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	05/06/2024	GB0005405286	2,960,556	686.20	LSE	689.90	680.40
HSBC HOLDINGS PLC	05/06/2024	GB0005405286	363,487	686.34	BXE	689.60	680.80
HSBC HOLDINGS PLC	05/06/2024	GB0005405286	1,075,181	685.81	CXE	689.90	681.10
HSBC HOLDINGS PLC	05/06/2024	GB0005405286	296,807	686.27	TURQUOISE	689.90	680.40
HSBC HOLDINGS PLC	05/06/2024	GB0005405286	295,899	686.13	AQUIS	689.80	681.30
* Rounded to two decimal places		Sum:	**4,991,930**	**686.13**		689.90	680.40

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	05/06/2024	GB0005405286	3,500,000	68.261480	HKG	68.750000	67.850000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	05/06/2024	02:32:42	GB0005405286	HKD	68.60	800	HKG	5000000265
HSBC HOLDINGS PLC	05/06/2024	02:32:43	GB0005405286	HKD	68.60	400	HKG	5000000266
HSBC HOLDINGS PLC	05/06/2024	02:33:05	GB0005405286	HKD	68.60	1,200	HKG	5000000277
HSBC HOLDINGS PLC	05/06/2024	02:33:07	GB0005405286	HKD	68.60	11,200	HKG	5000000278
HSBC HOLDINGS PLC	05/06/2024	02:33:07	GB0005405286	HKD	68.60	5,200	HKG	5000000279
HSBC HOLDINGS PLC	05/06/2024	02:33:07	GB0005405286	HKD	68.60	1,600	HKG	5000000280
HSBC HOLDINGS PLC	05/06/2024	02:33:09	GB0005405286	HKD	68.60	1,200	HKG	5000000281
HSBC HOLDINGS PLC	05/06/2024	02:33:10	GB0005405286	HKD	68.60	30,000	HKG	5000000282
HSBC HOLDINGS PLC	05/06/2024	02:33:10	GB0005405286	HKD	68.60	4,800	HKG	5000000288
HSBC HOLDINGS PLC	05/06/2024	02:33:10	GB0005405286	HKD	68.60	1,600	HKG	5000000289
HSBC HOLDINGS PLC	05/06/2024	02:33:10	GB0005405286	HKD	68.60	6,400	HKG	5000000290
HSBC HOLDINGS PLC	05/06/2024	02:35:19	GB0005405286	HKD	68.50	1,200	HKG	5000000368
HSBC HOLDINGS PLC	05/06/2024	02:35:20	GB0005405286	HKD	68.50	400	HKG	5000000369
HSBC HOLDINGS PLC	05/06/2024	02:35:28	GB0005405286	HKD	68.50	7,200	HKG	5000000371
HSBC HOLDINGS PLC	05/06/2024	02:35:28	GB0005405286	HKD	68.50	32,800	HKG	5000000372
HSBC HOLDINGS PLC	05/06/2024	02:35:28	GB0005405286	HKD	68.50	8,400	HKG	5000000373
HSBC HOLDINGS PLC	05/06/2024	02:37:59	GB0005405286	HKD	68.55	400	HKG	5000000467
HSBC HOLDINGS PLC	05/06/2024	02:37:59	GB0005405286	HKD	68.55	400	HKG	5000000468
HSBC HOLDINGS PLC	05/06/2024	02:38:11	GB0005405286	HKD	68.55	400	HKG	5000000469
HSBC HOLDINGS PLC	05/06/2024	02:38:28	GB0005405286	HKD	68.55	10,000	HKG	5000000470
HSBC HOLDINGS PLC	05/06/2024	02:39:28	GB0005405286	HKD	68.55	1,600	HKG	5000000475
HSBC HOLDINGS PLC	05/06/2024	02:39:55	GB0005405286	HKD	68.55	1,600	HKG	5000000477
HSBC HOLDINGS PLC	05/06/2024	02:40:08	GB0005405286	HKD	68.55	62,400	HKG	5000000478
HSBC HOLDINGS PLC	05/06/2024	02:40:08	GB0005405286	HKD	68.55	20,400	HKG	5000000484
HSBC HOLDINGS PLC	05/06/2024	02:41:06	GB0005405286	HKD	68.55	31,200	HKG	5000000514
HSBC HOLDINGS PLC	05/06/2024	02:42:13	GB0005405286	HKD	68.55	400	HKG	5000000536
HSBC HOLDINGS PLC	05/06/2024	02:42:22	GB0005405286	HKD	68.55	1,200	HKG	5000000539
HSBC HOLDINGS PLC	05/06/2024	02:43:24	GB0005405286	HKD	68.60	400	HKG	5000000558
HSBC HOLDINGS PLC	05/06/2024	02:44:43	GB0005405286	HKD	68.60	800	HKG	5000000561
HSBC HOLDINGS PLC	05/06/2024	02:46:31	GB0005405286	HKD	68.70	1,200	HKG	5000000610
HSBC HOLDINGS PLC	05/06/2024	02:48:06	GB0005405286	HKD	68.75	400	HKG	5000000625
HSBC HOLDINGS PLC	05/06/2024	02:48:06	GB0005405286	HKD	68.75	2,000	HKG	5000000626
HSBC HOLDINGS PLC	05/06/2024	02:48:15	GB0005405286	HKD	68.75	1,200	HKG	5000000630
HSBC HOLDINGS PLC	05/06/2024	02:48:15	GB0005405286	HKD	68.75	400	HKG	5000000631
HSBC HOLDINGS PLC	05/06/2024	02:48:15	GB0005405286	HKD	68.75	1,200	HKG	5000000632
HSBC HOLDINGS PLC	05/06/2024	02:48:30	GB0005405286	HKD	68.75	400	HKG	5000000633
HSBC HOLDINGS PLC	05/06/2024	02:48:30	GB0005405286	HKD	68.75	400	HKG	5000000634
HSBC HOLDINGS PLC	05/06/2024	02:48:30	GB0005405286	HKD	68.75	1,200	HKG	5000000635
HSBC HOLDINGS PLC	05/06/2024	02:48:30	GB0005405286	HKD	68.75	400	HKG	5000000636
HSBC HOLDINGS PLC	05/06/2024	02:48:30	GB0005405286	HKD	68.75	400	HKG	5000000637
HSBC HOLDINGS PLC	05/06/2024	02:48:31	GB0005405286	HKD	68.70	2,000	HKG	5000000638
HSBC HOLDINGS PLC	05/06/2024	02:48:31	GB0005405286	HKD	68.70	8,800	HKG	5000000639
HSBC HOLDINGS PLC	05/06/2024	02:48:31	GB0005405286	HKD	68.70	11,200	HKG	5000000640
HSBC HOLDINGS PLC	05/06/2024	02:48:31	GB0005405286	HKD	68.70	15,200	HKG	5000000641
HSBC HOLDINGS PLC	05/06/2024	02:48:31	GB0005405286	HKD	68.70	28,800	HKG	5000000642
HSBC HOLDINGS PLC	05/06/2024	02:48:31	GB0005405286	HKD	68.70	2,000	HKG	5000000643
HSBC HOLDINGS PLC	05/06/2024	02:48:31	GB0005405286	HKD	68.70	34,400	HKG	5000000644
HSBC HOLDINGS PLC	05/06/2024	02:55:28	GB0005405286	HKD	68.70	9,600	HKG	5000000719
HSBC HOLDINGS PLC	05/06/2024	02:55:29	GB0005405286	HKD	68.70	800	HKG	5000000720
HSBC HOLDINGS PLC	05/06/2024	02:55:29	GB0005405286	HKD	68.70	400	HKG	5000000721
HSBC HOLDINGS PLC	05/06/2024	02:55:31	GB0005405286	HKD	68.70	1,600	HKG	5000000722
HSBC HOLDINGS PLC	05/06/2024	02:56:15	GB0005405286	HKD	68.70	400	HKG	5000000724
HSBC HOLDINGS PLC	05/06/2024	02:56:23	GB0005405286	HKD	68.70	400	HKG	5000000725
HSBC HOLDINGS PLC	05/06/2024	02:56:31	GB0005405286	HKD	68.70	3,600	HKG	5000000727
HSBC HOLDINGS PLC	05/06/2024	02:56:31	GB0005405286	HKD	68.70	400	HKG	5000000728
HSBC HOLDINGS PLC	05/06/2024	02:56:31	GB0005405286	HKD	68.70	1,200	HKG	5000000729
HSBC HOLDINGS PLC	05/06/2024	02:58:06	GB0005405286	HKD	68.70	400	HKG	5000000735
HSBC HOLDINGS PLC	05/06/2024	02:59:54	GB0005405286	HKD	68.75	400	HKG	5000000777
HSBC HOLDINGS PLC	05/06/2024	03:00:07	GB0005405286	HKD	68.75	1,200	HKG	5000000778
HSBC HOLDINGS PLC	05/06/2024	03:01:07	GB0005405286	HKD	68.75	10,800	HKG	5000000781
HSBC HOLDINGS PLC	05/06/2024	03:01:09	GB0005405286	HKD	68.75	800	HKG	5000000782
HSBC HOLDINGS PLC	05/06/2024	03:01:09	GB0005405286	HKD	68.75	800	HKG	5000000783
HSBC HOLDINGS PLC	05/06/2024	03:02:23	GB0005405286	HKD	68.75	24,800	HKG	5000000788
HSBC HOLDINGS PLC	05/06/2024	03:02:23	GB0005405286	HKD	68.75	16,400	HKG	5000000789
HSBC HOLDINGS PLC	05/06/2024	03:02:23	GB0005405286	HKD	68.75	40,000	HKG	5000000790
HSBC HOLDINGS PLC	05/06/2024	03:06:37	GB0005405286	HKD	68.75	800	HKG	5000000856
HSBC HOLDINGS PLC	05/06/2024	03:06:40	GB0005405286	HKD	68.75	400	HKG	5000000858
HSBC HOLDINGS PLC	05/06/2024	03:06:47	GB0005405286	HKD	68.75	800	HKG	5000000859
HSBC HOLDINGS PLC	05/06/2024	03:07:26	GB0005405286	HKD	68.75	400	HKG	5000000863
HSBC HOLDINGS PLC	05/06/2024	03:21:30	GB0005405286	HKD	68.75	26,000	HKG	5000000995
HSBC HOLDINGS PLC	05/06/2024	03:21:30	GB0005405286	HKD	68.75	5,200	HKG	5000000996
HSBC HOLDINGS PLC	05/06/2024	03:21:30	GB0005405286	HKD	68.75	5,200	HKG	5000000997
HSBC HOLDINGS PLC	05/06/2024	03:21:30	GB0005405286	HKD	68.75	6,800	HKG	5000000998

HSBC HOLDINGS PLC	05/06/2024	03:22:22	GB0005405286	HKD	68.70	12,000	HKG	5000001023
HSBC HOLDINGS PLC	05/06/2024	03:22:22	GB0005405286	HKD	68.70	800	HKG	5000001024
HSBC HOLDINGS PLC	05/06/2024	03:22:22	GB0005405286	HKD	68.70	6,400	HKG	5000001025
HSBC HOLDINGS PLC	05/06/2024	03:22:22	GB0005405286	HKD	68.70	800	HKG	5000001026
HSBC HOLDINGS PLC	05/06/2024	03:22:22	GB0005405286	HKD	68.70	800	HKG	5000001027
HSBC HOLDINGS PLC	05/06/2024	03:22:23	GB0005405286	HKD	68.70	800	HKG	5000001028
HSBC HOLDINGS PLC	05/06/2024	03:25:44	GB0005405286	HKD	68.70	3,200	HKG	5000001036
HSBC HOLDINGS PLC	05/06/2024	03:25:44	GB0005405286	HKD	68.70	34,400	HKG	5000001037
HSBC HOLDINGS PLC	05/06/2024	03:25:44	GB0005405286	HKD	68.70	9,200	HKG	5000001040
HSBC HOLDINGS PLC	05/06/2024	03:25:44	GB0005405286	HKD	68.70	21,600	HKG	5000001041
HSBC HOLDINGS PLC	05/06/2024	03:25:44	GB0005405286	HKD	68.70	26,800	HKG	5000001042
HSBC HOLDINGS PLC	05/06/2024	03:29:44	GB0005405286	HKD	68.60	400	HKG	5000001089
HSBC HOLDINGS PLC	05/06/2024	03:30:10	GB0005405286	HKD	68.60	1,200	HKG	5000001090
HSBC HOLDINGS PLC	05/06/2024	03:30:37	GB0005405286	HKD	68.60	1,600	HKG	5000001092
HSBC HOLDINGS PLC	05/06/2024	03:30:38	GB0005405286	HKD	68.60	400	HKG	5000001093
HSBC HOLDINGS PLC	05/06/2024	03:31:11	GB0005405286	HKD	68.60	1,600	HKG	5000001095
HSBC HOLDINGS PLC	05/06/2024	03:31:37	GB0005405286	HKD	68.60	3,200	HKG	5000001096
HSBC HOLDINGS PLC	05/06/2024	03:31:37	GB0005405286	HKD	68.60	400	HKG	5000001097
HSBC HOLDINGS PLC	05/06/2024	03:31:38	GB0005405286	HKD	68.60	400	HKG	5000001098
HSBC HOLDINGS PLC	05/06/2024	03:31:46	GB0005405286	HKD	68.60	1,600	HKG	5000001100
HSBC HOLDINGS PLC	05/06/2024	03:31:59	GB0005405286	HKD	68.60	800	HKG	5000001101
HSBC HOLDINGS PLC	05/06/2024	03:32:20	GB0005405286	HKD	68.60	2,000	HKG	5000001102
HSBC HOLDINGS PLC	05/06/2024	03:32:20	GB0005405286	HKD	68.60	400	HKG	5000001103
HSBC HOLDINGS PLC	05/06/2024	03:32:21	GB0005405286	HKD	68.60	400	HKG	5000001104
HSBC HOLDINGS PLC	05/06/2024	03:32:37	GB0005405286	HKD	68.60	800	HKG	5000001108
HSBC HOLDINGS PLC	05/06/2024	03:33:14	GB0005405286	HKD	68.60	1,200	HKG	5000001109
HSBC HOLDINGS PLC	05/06/2024	03:33:37	GB0005405286	HKD	68.60	1,200	HKG	5000001110
HSBC HOLDINGS PLC	05/06/2024	03:33:37	GB0005405286	HKD	68.60	8,400	HKG	5000001111
HSBC HOLDINGS PLC	05/06/2024	03:33:37	GB0005405286	HKD	68.60	8,800	HKG	5000001114
HSBC HOLDINGS PLC	05/06/2024	03:33:37	GB0005405286	HKD	68.60	800	HKG	5000001121
HSBC HOLDINGS PLC	05/06/2024	03:33:37	GB0005405286	HKD	68.60	36,400	HKG	5000001122
HSBC HOLDINGS PLC	05/06/2024	03:33:39	GB0005405286	HKD	68.55	1,200	HKG	5000001139
HSBC HOLDINGS PLC	05/06/2024	03:33:43	GB0005405286	HKD	68.55	400	HKG	5000001141
HSBC HOLDINGS PLC	05/06/2024	03:33:47	GB0005405286	HKD	68.55	2,000	HKG	5000001142
HSBC HOLDINGS PLC	05/06/2024	03:35:09	GB0005405286	HKD	68.55	1,200	HKG	5000001155
HSBC HOLDINGS PLC	05/06/2024	03:35:10	GB0005405286	HKD	68.55	400	HKG	5000001156
HSBC HOLDINGS PLC	05/06/2024	03:35:35	GB0005405286	HKD	68.55	1,600	HKG	5000001157
HSBC HOLDINGS PLC	05/06/2024	03:36:10	GB0005405286	HKD	68.55	1,200	HKG	5000001159
HSBC HOLDINGS PLC	05/06/2024	03:36:36	GB0005405286	HKD	68.55	1,200	HKG	5000001162
HSBC HOLDINGS PLC	05/06/2024	03:37:03	GB0005405286	HKD	68.55	1,200	HKG	5000001164
HSBC HOLDINGS PLC	05/06/2024	03:37:28	GB0005405286	HKD	68.55	1,600	HKG	5000001166
HSBC HOLDINGS PLC	05/06/2024	03:38:21	GB0005405286	HKD	68.55	1,600	HKG	5000001169
HSBC HOLDINGS PLC	05/06/2024	03:38:21	GB0005405286	HKD	68.55	400	HKG	5000001170
HSBC HOLDINGS PLC	05/06/2024	03:38:45	GB0005405286	HKD	68.55	800	HKG	5000001172
HSBC HOLDINGS PLC	05/06/2024	03:39:30	GB0005405286	HKD	68.55	400	HKG	5000001175
HSBC HOLDINGS PLC	05/06/2024	03:39:57	GB0005405286	HKD	68.55	800	HKG	5000001177
HSBC HOLDINGS PLC	05/06/2024	03:40:29	GB0005405286	HKD	68.55	9,600	HKG	5000001179
HSBC HOLDINGS PLC	05/06/2024	03:40:29	GB0005405286	HKD	68.55	800	HKG	5000001180
HSBC HOLDINGS PLC	05/06/2024	03:40:31	GB0005405286	HKD	68.55	800	HKG	5000001181
HSBC HOLDINGS PLC	05/06/2024	03:41:20	GB0005405286	HKD	68.55	800	HKG	5000001183
HSBC HOLDINGS PLC	05/06/2024	03:41:37	GB0005405286	HKD	68.55	400	HKG	5000001184
HSBC HOLDINGS PLC	05/06/2024	03:41:37	GB0005405286	HKD	68.55	400	HKG	5000001185
HSBC HOLDINGS PLC	05/06/2024	03:41:52	GB0005405286	HKD	68.55	2,000	HKG	5000001186
HSBC HOLDINGS PLC	05/06/2024	03:42:49	GB0005405286	HKD	68.55	400	HKG	5000001190
HSBC HOLDINGS PLC	05/06/2024	03:43:10	GB0005405286	HKD	68.55	4,000	HKG	5000001192
HSBC HOLDINGS PLC	05/06/2024	03:43:10	GB0005405286	HKD	68.55	400	HKG	5000001193
HSBC HOLDINGS PLC	05/06/2024	03:45:35	GB0005405286	HKD	68.55	1,600	HKG	5000001198
HSBC HOLDINGS PLC	05/06/2024	03:45:44	GB0005405286	HKD	68.55	1,200	HKG	5000001199
HSBC HOLDINGS PLC	05/06/2024	03:46:11	GB0005405286	HKD	68.55	2,000	HKG	5000001200
HSBC HOLDINGS PLC	05/06/2024	03:46:24	GB0005405286	HKD	68.55	800	HKG	5000001201
HSBC HOLDINGS PLC	05/06/2024	03:46:55	GB0005405286	HKD	68.55	1,200	HKG	5000001202
HSBC HOLDINGS PLC	05/06/2024	03:47:07	GB0005405286	HKD	68.55	4,000	HKG	5000001203
HSBC HOLDINGS PLC	05/06/2024	03:47:22	GB0005405286	HKD	68.55	1,200	HKG	5000001204
HSBC HOLDINGS PLC	05/06/2024	03:47:30	GB0005405286	HKD	68.55	5,200	HKG	5000001205
HSBC HOLDINGS PLC	05/06/2024	03:47:49	GB0005405286	HKD	68.55	400	HKG	5000001206
HSBC HOLDINGS PLC	05/06/2024	03:48:16	GB0005405286	HKD	68.55	800	HKG	5000001212
HSBC HOLDINGS PLC	05/06/2024	03:53:20	GB0005405286	HKD	68.55	1,600	HKG	5000001285
HSBC HOLDINGS PLC	05/06/2024	03:53:45	GB0005405286	HKD	68.55	1,600	HKG	5000001286
HSBC HOLDINGS PLC	05/06/2024	03:54:21	GB0005405286	HKD	68.55	1,600	HKG	5000001288
HSBC HOLDINGS PLC	05/06/2024	03:54:58	GB0005405286	HKD	68.55	1,200	HKG	5000001290
HSBC HOLDINGS PLC	05/06/2024	03:57:14	GB0005405286	HKD	68.55	30,400	HKG	5000001302
HSBC HOLDINGS PLC	05/06/2024	03:57:14	GB0005405286	HKD	68.55	4,800	HKG	5000001303
HSBC HOLDINGS PLC	05/06/2024	03:57:14	GB0005405286	HKD	68.55	17,600	HKG	5000001305
HSBC HOLDINGS PLC	05/06/2024	04:00:19	GB0005405286	HKD	68.50	9,600	HKG	5000001366
HSBC HOLDINGS PLC	05/06/2024	04:00:19	GB0005405286	HKD	68.50	8,000	HKG	5000001367
HSBC HOLDINGS PLC	05/06/2024	04:00:19	GB0005405286	HKD	68.50	3,600	HKG	5000001368
HSBC HOLDINGS PLC	05/06/2024	04:00:19	GB0005405286	HKD	68.50	8,400	HKG	5000001369
HSBC HOLDINGS PLC	05/06/2024	04:01:30	GB0005405286	HKD	68.45	4,800	HKG	5000001450
HSBC HOLDINGS PLC	05/06/2024	04:01:30	GB0005405286	HKD	68.45	400	HKG	5000001451
HSBC HOLDINGS PLC	05/06/2024	04:01:30	GB0005405286	HKD	68.45	800	HKG	5000001452
HSBC HOLDINGS PLC	05/06/2024	04:01:46	GB0005405286	HKD	68.45	1,200	HKG	5000001453
HSBC HOLDINGS PLC	05/06/2024	04:01:51	GB0005405286	HKD	68.45	1,600	HKG	5000001454
HSBC HOLDINGS PLC	05/06/2024	04:01:51	GB0005405286	HKD	68.45	400	HKG	5000001455
HSBC HOLDINGS PLC	05/06/2024	04:02:18	GB0005405286	HKD	68.45	400	HKG	5000001458
HSBC HOLDINGS PLC	05/06/2024	04:02:18	GB0005405286	HKD	68.45	800	HKG	5000001459
HSBC HOLDINGS PLC	05/06/2024	04:02:30	GB0005405286	HKD	68.45	1,200	HKG	5000001460
HSBC HOLDINGS PLC	05/06/2024	04:02:59	GB0005405286	HKD	68.45	2,000	HKG	5000001462
HSBC HOLDINGS PLC	05/06/2024	04:03:27	GB0005405286	HKD	68.45	3,200	HKG	5000001464
HSBC HOLDINGS PLC	05/06/2024	04:03:27	GB0005405286	HKD	68.45	400	HKG	5000001465
HSBC HOLDINGS PLC	05/06/2024	04:03:40	GB0005405286	HKD	68.45	400	HKG	5000001467
HSBC HOLDINGS PLC	05/06/2024	04:03:47	GB0005405286	HKD	68.45	1,200	HKG	5000001468
HSBC HOLDINGS PLC	05/06/2024	04:04:16	GB0005405286	HKD	68.45	1,200	HKG	5000001470
HSBC HOLDINGS PLC	05/06/2024	04:04:42	GB0005405286	HKD	68.45	400	HKG	5000001473
HSBC HOLDINGS PLC	05/06/2024	04:04:46	GB0005405286	HKD	68.45	1,200	HKG	5000001474
HSBC HOLDINGS PLC	05/06/2024	04:04:54	GB0005405286	HKD	68.45	400	HKG	5000001475
HSBC HOLDINGS PLC	05/06/2024	04:05:16	GB0005405286	HKD	68.45	1,600	HKG	5000001477
HSBC HOLDINGS PLC	05/06/2024	04:05:42	GB0005405286	HKD	68.45	400	HKG	5000001480
HSBC HOLDINGS PLC	05/06/2024	04:05:54	GB0005405286	HKD	68.45	1,600	HKG	5000001481

HSBC HOLDINGS PLC	05/06/2024	04:05:56	GB0005405286	HKD	68.45	5,200	HKG	5000001482
HSBC HOLDINGS PLC	05/06/2024	04:05:56	GB0005405286	HKD	68.45	400	HKG	5000001483
HSBC HOLDINGS PLC	05/06/2024	04:06:06	GB0005405286	HKD	68.45	1,200	HKG	5000001484
HSBC HOLDINGS PLC	05/06/2024	04:06:06	GB0005405286	HKD	68.45	400	HKG	5000001485
HSBC HOLDINGS PLC	05/06/2024	04:06:27	GB0005405286	HKD	68.45	6,000	HKG	5000001486
HSBC HOLDINGS PLC	05/06/2024	04:06:27	GB0005405286	HKD	68.45	17,600	HKG	5000001487
HSBC HOLDINGS PLC	05/06/2024	04:06:27	GB0005405286	HKD	68.45	8,800	HKG	5000001488
HSBC HOLDINGS PLC	05/06/2024	04:06:27	GB0005405286	HKD	68.45	8,000	HKG	5000001489
HSBC HOLDINGS PLC	05/06/2024	04:06:27	GB0005405286	HKD	68.45	6,400	HKG	5000001490
HSBC HOLDINGS PLC	05/06/2024	04:15:48	GB0005405286	HKD	68.40	10,800	HKG	5000001647
HSBC HOLDINGS PLC	05/06/2024	04:15:48	GB0005405286	HKD	68.40	14,800	HKG	5000001648
HSBC HOLDINGS PLC	05/06/2024	04:15:48	GB0005405286	HKD	68.40	58,400	HKG	5000001649
HSBC HOLDINGS PLC	05/06/2024	04:20:42	GB0005405286	HKD	68.30	4,000	HKG	5000001816
HSBC HOLDINGS PLC	05/06/2024	04:20:42	GB0005405286	HKD	68.30	800	HKG	5000001817
HSBC HOLDINGS PLC	05/06/2024	04:20:42	GB0005405286	HKD	68.30	5,200	HKG	5000001818
HSBC HOLDINGS PLC	05/06/2024	04:20:42	GB0005405286	HKD	68.30	28,800	HKG	5000001819
HSBC HOLDINGS PLC	05/06/2024	04:20:42	GB0005405286	HKD	68.30	20,400	HKG	5000001820
HSBC HOLDINGS PLC	05/06/2024	04:20:42	GB0005405286	HKD	68.30	14,800	HKG	5000001821
HSBC HOLDINGS PLC	05/06/2024	04:20:42	GB0005405286	HKD	68.30	4,000	HKG	5000001822
HSBC HOLDINGS PLC	05/06/2024	04:20:42	GB0005405286	HKD	68.25	400	HKG	5000001855
HSBC HOLDINGS PLC	05/06/2024	04:20:42	GB0005405286	HKD	68.25	400	HKG	5000001858
HSBC HOLDINGS PLC	05/06/2024	04:20:42	GB0005405286	HKD	68.25	2,800	HKG	5000001859
HSBC HOLDINGS PLC	05/06/2024	04:20:43	GB0005405286	HKD	68.25	400	HKG	5000001860
HSBC HOLDINGS PLC	05/06/2024	04:20:43	GB0005405286	HKD	68.25	400	HKG	5000001861
HSBC HOLDINGS PLC	05/06/2024	04:20:43	GB0005405286	HKD	68.25	5,200	HKG	5000001862
HSBC HOLDINGS PLC	05/06/2024	04:20:43	GB0005405286	HKD	68.25	7,600	HKG	5000001863
HSBC HOLDINGS PLC	05/06/2024	04:20:43	GB0005405286	HKD	68.25	800	HKG	5000001864
HSBC HOLDINGS PLC	05/06/2024	04:30:52	GB0005405286	HKD	68.15	2,400	HKG	5000002096
HSBC HOLDINGS PLC	05/06/2024	04:30:52	GB0005405286	HKD	68.15	11,600	HKG	5000002097
HSBC HOLDINGS PLC	05/06/2024	04:30:52	GB0005405286	HKD	68.15	6,400	HKG	5000002098
HSBC HOLDINGS PLC	05/06/2024	04:30:52	GB0005405286	HKD	68.15	2,400	HKG	5000002099
HSBC HOLDINGS PLC	05/06/2024	04:30:52	GB0005405286	HKD	68.15	400	HKG	5000002100
HSBC HOLDINGS PLC	05/06/2024	04:30:52	GB0005405286	HKD	68.15	3,200	HKG	5000002101
HSBC HOLDINGS PLC	05/06/2024	04:30:52	GB0005405286	HKD	68.15	1,600	HKG	5000002102
HSBC HOLDINGS PLC	05/06/2024	04:30:52	GB0005405286	HKD	68.15	800	HKG	5000002103
HSBC HOLDINGS PLC	05/06/2024	04:30:52	GB0005405286	HKD	68.15	400	HKG	5000002104
HSBC HOLDINGS PLC	05/06/2024	04:30:52	GB0005405286	HKD	68.15	1,600	HKG	5000002105
HSBC HOLDINGS PLC	05/06/2024	04:30:52	GB0005405286	HKD	68.15	1,600	HKG	5000002106
HSBC HOLDINGS PLC	05/06/2024	04:30:52	GB0005405286	HKD	68.15	800	HKG	5000002107
HSBC HOLDINGS PLC	05/06/2024	04:30:52	GB0005405286	HKD	68.15	10,800	HKG	5000002108
HSBC HOLDINGS PLC	05/06/2024	04:30:52	GB0005405286	HKD	68.15	2,000	HKG	5000002109
HSBC HOLDINGS PLC	05/06/2024	04:30:52	GB0005405286	HKD	68.15	18,400	HKG	5000002110
HSBC HOLDINGS PLC	05/06/2024	04:33:46	GB0005405286	HKD	68.10	1,200	HKG	5000002163
HSBC HOLDINGS PLC	05/06/2024	04:34:08	GB0005405286	HKD	68.10	2,400	HKG	5000002165
HSBC HOLDINGS PLC	05/06/2024	04:34:25	GB0005405286	HKD	68.10	800	HKG	5000002167
HSBC HOLDINGS PLC	05/06/2024	04:34:44	GB0005405286	HKD	68.10	800	HKG	5000002170
HSBC HOLDINGS PLC	05/06/2024	04:34:44	GB0005405286	HKD	68.10	2,000	HKG	5000002171
HSBC HOLDINGS PLC	05/06/2024	04:35:01	GB0005405286	HKD	68.10	800	HKG	5000002172
HSBC HOLDINGS PLC	05/06/2024	04:35:13	GB0005405286	HKD	68.10	2,800	HKG	5000002173
HSBC HOLDINGS PLC	05/06/2024	04:35:16	GB0005405286	HKD	68.10	800	HKG	5000002175
HSBC HOLDINGS PLC	05/06/2024	04:35:16	GB0005405286	HKD	68.10	1,200	HKG	5000002176
HSBC HOLDINGS PLC	05/06/2024	04:35:31	GB0005405286	HKD	68.10	2,000	HKG	5000002178
HSBC HOLDINGS PLC	05/06/2024	04:35:31	GB0005405286	HKD	68.10	2,000	HKG	5000002179
HSBC HOLDINGS PLC	05/06/2024	04:36:04	GB0005405286	HKD	68.10	2,800	HKG	5000002184
HSBC HOLDINGS PLC	05/06/2024	04:36:08	GB0005405286	HKD	68.10	3,200	HKG	5000002185
HSBC HOLDINGS PLC	05/06/2024	04:36:33	GB0005405286	HKD	68.10	3,200	HKG	5000002186
HSBC HOLDINGS PLC	05/06/2024	04:36:35	GB0005405286	HKD	68.10	800	HKG	5000002188
HSBC HOLDINGS PLC	05/06/2024	04:36:44	GB0005405286	HKD	68.10	2,400	HKG	5000002190
HSBC HOLDINGS PLC	05/06/2024	04:36:55	GB0005405286	HKD	68.10	2,400	HKG	5000002192
HSBC HOLDINGS PLC	05/06/2024	04:37:04	GB0005405286	HKD	68.10	4,800	HKG	5000002193
HSBC HOLDINGS PLC	05/06/2024	04:37:13	GB0005405286	HKD	68.10	2,800	HKG	5000002194
HSBC HOLDINGS PLC	05/06/2024	04:37:26	GB0005405286	HKD	68.10	2,800	HKG	5000002196
HSBC HOLDINGS PLC	05/06/2024	04:37:27	GB0005405286	HKD	68.10	800	HKG	5000002198
HSBC HOLDINGS PLC	05/06/2024	04:37:27	GB0005405286	HKD	68.10	2,800	HKG	5000002199
HSBC HOLDINGS PLC	05/06/2024	04:37:41	GB0005405286	HKD	68.10	2,800	HKG	5000002200
HSBC HOLDINGS PLC	05/06/2024	04:37:45	GB0005405286	HKD	68.10	400	HKG	5000002203
HSBC HOLDINGS PLC	05/06/2024	04:37:45	GB0005405286	HKD	68.10	400	HKG	5000002204
HSBC HOLDINGS PLC	05/06/2024	04:37:57	GB0005405286	HKD	68.10	3,200	HKG	5000002206
HSBC HOLDINGS PLC	05/06/2024	04:38:09	GB0005405286	HKD	68.10	3,200	HKG	5000002207
HSBC HOLDINGS PLC	05/06/2024	04:38:26	GB0005405286	HKD	68.10	800	HKG	5000002218
HSBC HOLDINGS PLC	05/06/2024	04:38:28	GB0005405286	HKD	68.10	800	HKG	5000002220
HSBC HOLDINGS PLC	05/06/2024	04:38:30	GB0005405286	HKD	68.10	3,200	HKG	5000002222
HSBC HOLDINGS PLC	05/06/2024	04:38:44	GB0005405286	HKD	68.10	2,400	HKG	5000002223
HSBC HOLDINGS PLC	05/06/2024	04:39:00	GB0005405286	HKD	68.10	2,800	HKG	5000002224
HSBC HOLDINGS PLC	05/06/2024	04:39:04	GB0005405286	HKD	68.10	9,200	HKG	5000002225
HSBC HOLDINGS PLC	05/06/2024	04:39:04	GB0005405286	HKD	68.10	5,600	HKG	5000002226
HSBC HOLDINGS PLC	05/06/2024	04:39:04	GB0005405286	HKD	68.10	3,200	HKG	5000002275
HSBC HOLDINGS PLC	05/06/2024	04:39:04	GB0005405286	HKD	68.10	40,800	HKG	5000002276
HSBC HOLDINGS PLC	05/06/2024	04:39:04	GB0005405286	HKD	68.10	12,000	HKG	5000002285
HSBC HOLDINGS PLC	05/06/2024	04:39:04	GB0005405286	HKD	68.10	27,200	HKG	5000002286
HSBC HOLDINGS PLC	05/06/2024	04:45:17	GB0005405286	HKD	68.00	1,200	HKG	5000002471
HSBC HOLDINGS PLC	05/06/2024	04:45:26	GB0005405286	HKD	68.00	2,800	HKG	5000002472
HSBC HOLDINGS PLC	05/06/2024	04:45:32	GB0005405286	HKD	68.00	400	HKG	5000002474
HSBC HOLDINGS PLC	05/06/2024	04:45:45	GB0005405286	HKD	68.00	2,800	HKG	5000002475
HSBC HOLDINGS PLC	05/06/2024	04:45:47	GB0005405286	HKD	68.00	400	HKG	5000002476
HSBC HOLDINGS PLC	05/06/2024	04:46:01	GB0005405286	HKD	68.00	2,000	HKG	5000002479
HSBC HOLDINGS PLC	05/06/2024	04:46:01	GB0005405286	HKD	68.00	1,200	HKG	5000002480
HSBC HOLDINGS PLC	05/06/2024	04:46:02	GB0005405286	HKD	68.00	400	HKG	5000002481
HSBC HOLDINGS PLC	05/06/2024	04:46:06	GB0005405286	HKD	68.00	400	HKG	5000002483
HSBC HOLDINGS PLC	05/06/2024	04:46:09	GB0005405286	HKD	68.00	1,200	HKG	5000002485
HSBC HOLDINGS PLC	05/06/2024	04:46:10	GB0005405286	HKD	68.00	400	HKG	5000002486
HSBC HOLDINGS PLC	05/06/2024	04:46:12	GB0005405286	HKD	68.00	2,000	HKG	5000002487
HSBC HOLDINGS PLC	05/06/2024	04:46:12	GB0005405286	HKD	68.00	1,200	HKG	5000002488
HSBC HOLDINGS PLC	05/06/2024	04:46:12	GB0005405286	HKD	68.00	400	HKG	5000002489
HSBC HOLDINGS PLC	05/06/2024	04:46:14	GB0005405286	HKD	68.00	800	HKG	5000002490
HSBC HOLDINGS PLC	05/06/2024	04:46:15	GB0005405286	HKD	68.00	2,400	HKG	5000002491
HSBC HOLDINGS PLC	05/06/2024	04:46:16	GB0005405286	HKD	68.00	400	HKG	5000002492
HSBC HOLDINGS PLC	05/06/2024	04:46:30	GB0005405286	HKD	68.00	2,800	HKG	5000002493

HSBC HOLDINGS PLC	05/06/2024	04:46:31	GB0005405286	HKD	68.00	800	HKG	5000002494
HSBC HOLDINGS PLC	05/06/2024	04:46:35	GB0005405286	HKD	68.00	400	HKG	5000002495
HSBC HOLDINGS PLC	05/06/2024	04:46:36	GB0005405286	HKD	68.00	400	HKG	5000002496
HSBC HOLDINGS PLC	05/06/2024	04:46:44	GB0005405286	HKD	68.00	2,800	HKG	5000002497
HSBC HOLDINGS PLC	05/06/2024	04:46:44	GB0005405286	HKD	68.00	800	HKG	5000002498
HSBC HOLDINGS PLC	05/06/2024	04:46:45	GB0005405286	HKD	68.00	400	HKG	5000002499
HSBC HOLDINGS PLC	05/06/2024	04:46:49	GB0005405286	HKD	68.00	1,200	HKG	5000002500
HSBC HOLDINGS PLC	05/06/2024	04:46:49	GB0005405286	HKD	68.00	800	HKG	5000002501
HSBC HOLDINGS PLC	05/06/2024	04:46:50	GB0005405286	HKD	68.00	400	HKG	5000002502
HSBC HOLDINGS PLC	05/06/2024	04:46:59	GB0005405286	HKD	68.00	2,800	HKG	5000002503
HSBC HOLDINGS PLC	05/06/2024	04:47:00	GB0005405286	HKD	68.00	800	HKG	5000002504
HSBC HOLDINGS PLC	05/06/2024	04:47:11	GB0005405286	HKD	68.00	2,400	HKG	5000002505
HSBC HOLDINGS PLC	05/06/2024	04:47:11	GB0005405286	HKD	68.00	800	HKG	5000002506
HSBC HOLDINGS PLC	05/06/2024	04:47:12	GB0005405286	HKD	68.00	400	HKG	5000002507
HSBC HOLDINGS PLC	05/06/2024	04:47:16	GB0005405286	HKD	68.00	4,000	HKG	5000002508
HSBC HOLDINGS PLC	05/06/2024	04:47:17	GB0005405286	HKD	68.00	400	HKG	5000002509
HSBC HOLDINGS PLC	05/06/2024	04:47:18	GB0005405286	HKD	68.00	400	HKG	5000002510
HSBC HOLDINGS PLC	05/06/2024	04:47:28	GB0005405286	HKD	68.00	1,200	HKG	5000002511
HSBC HOLDINGS PLC	05/06/2024	04:47:28	GB0005405286	HKD	68.00	2,400	HKG	5000002512
HSBC HOLDINGS PLC	05/06/2024	04:47:28	GB0005405286	HKD	68.00	800	HKG	5000002513
HSBC HOLDINGS PLC	05/06/2024	04:47:32	GB0005405286	HKD	68.00	400	HKG	5000002514
HSBC HOLDINGS PLC	05/06/2024	04:47:43	GB0005405286	HKD	68.00	4,000	HKG	5000002515
HSBC HOLDINGS PLC	05/06/2024	04:47:44	GB0005405286	HKD	68.00	400	HKG	5000002516
HSBC HOLDINGS PLC	05/06/2024	04:47:46	GB0005405286	HKD	68.00	2,800	HKG	5000002517
HSBC HOLDINGS PLC	05/06/2024	04:47:47	GB0005405286	HKD	68.00	400	HKG	5000002518
HSBC HOLDINGS PLC	05/06/2024	04:47:48	GB0005405286	HKD	68.00	400	HKG	5000002519
HSBC HOLDINGS PLC	05/06/2024	04:48:06	GB0005405286	HKD	68.00	2,800	HKG	5000002520
HSBC HOLDINGS PLC	05/06/2024	04:48:06	GB0005405286	HKD	68.00	6,800	HKG	5000002521
HSBC HOLDINGS PLC	05/06/2024	04:48:06	GB0005405286	HKD	68.00	35,600	HKG	5000002522
HSBC HOLDINGS PLC	05/06/2024	04:48:06	GB0005405286	HKD	68.00	2,400	HKG	5000002523
HSBC HOLDINGS PLC	05/06/2024	04:48:06	GB0005405286	HKD	68.00	3,200	HKG	5000002524
HSBC HOLDINGS PLC	05/06/2024	04:54:04	GB0005405286	HKD	67.90	1,600	HKG	5000002709
HSBC HOLDINGS PLC	05/06/2024	04:54:04	GB0005405286	HKD	67.90	400	HKG	5000002710
HSBC HOLDINGS PLC	05/06/2024	04:54:05	GB0005405286	HKD	67.90	2,800	HKG	5000002711
HSBC HOLDINGS PLC	05/06/2024	04:54:06	GB0005405286	HKD	67.90	1,200	HKG	5000002712
HSBC HOLDINGS PLC	05/06/2024	04:54:06	GB0005405286	HKD	67.90	8,000	HKG	5000002713
HSBC HOLDINGS PLC	05/06/2024	04:54:08	GB0005405286	HKD	67.90	1,600	HKG	5000002715
HSBC HOLDINGS PLC	05/06/2024	04:54:23	GB0005405286	HKD	67.90	1,200	HKG	5000002717
HSBC HOLDINGS PLC	05/06/2024	04:54:23	GB0005405286	HKD	67.90	3,600	HKG	5000002718
HSBC HOLDINGS PLC	05/06/2024	04:54:24	GB0005405286	HKD	67.90	800	HKG	5000002720
HSBC HOLDINGS PLC	05/06/2024	04:54:25	GB0005405286	HKD	67.90	800	HKG	5000002721
HSBC HOLDINGS PLC	05/06/2024	04:54:39	GB0005405286	HKD	67.90	3,200	HKG	5000002724
HSBC HOLDINGS PLC	05/06/2024	04:54:40	GB0005405286	HKD	67.90	6,800	HKG	5000002725
HSBC HOLDINGS PLC	05/06/2024	04:54:40	GB0005405286	HKD	67.90	2,800	HKG	5000002726
HSBC HOLDINGS PLC	05/06/2024	04:54:40	GB0005405286	HKD	67.90	1,600	HKG	5000002727
HSBC HOLDINGS PLC	05/06/2024	04:54:40	GB0005405286	HKD	67.90	800	HKG	5000002728
HSBC HOLDINGS PLC	05/06/2024	04:54:40	GB0005405286	HKD	67.90	2,800	HKG	5000002729
HSBC HOLDINGS PLC	05/06/2024	04:54:40	GB0005405286	HKD	67.90	1,600	HKG	5000002731
HSBC HOLDINGS PLC	05/06/2024	04:54:40	GB0005405286	HKD	67.90	2,800	HKG	5000002732
HSBC HOLDINGS PLC	05/06/2024	04:55:11	GB0005405286	HKD	67.90	2,000	HKG	5000002771
HSBC HOLDINGS PLC	05/06/2024	04:55:11	GB0005405286	HKD	67.90	14,000	HKG	5000002772
HSBC HOLDINGS PLC	05/06/2024	04:55:11	GB0005405286	HKD	67.90	14,800	HKG	5000002773
HSBC HOLDINGS PLC	05/06/2024	04:55:22	GB0005405286	HKD	67.85	1,200	HKG	5000002812
HSBC HOLDINGS PLC	05/06/2024	04:55:23	GB0005405286	HKD	67.85	1,600	HKG	5000002813
HSBC HOLDINGS PLC	05/06/2024	04:55:24	GB0005405286	HKD	67.85	2,000	HKG	5000002814
HSBC HOLDINGS PLC	05/06/2024	04:55:25	GB0005405286	HKD	67.85	8,400	HKG	5000002815
HSBC HOLDINGS PLC	05/06/2024	04:55:26	GB0005405286	HKD	67.85	800	HKG	5000002816
HSBC HOLDINGS PLC	05/06/2024	04:55:26	GB0005405286	HKD	67.85	800	HKG	5000002817
HSBC HOLDINGS PLC	05/06/2024	04:55:27	GB0005405286	HKD	67.85	800	HKG	5000002818
HSBC HOLDINGS PLC	05/06/2024	04:55:27	GB0005405286	HKD	67.85	800	HKG	5000002819
HSBC HOLDINGS PLC	05/06/2024	04:55:27	GB0005405286	HKD	67.85	23,200	HKG	5000002820
HSBC HOLDINGS PLC	05/06/2024	06:00:09	GB0005405286	HKD	67.90	2,800	HKG	5000003005
HSBC HOLDINGS PLC	05/06/2024	06:00:09	GB0005405286	HKD	67.90	800	HKG	5000003006
HSBC HOLDINGS PLC	05/06/2024	06:00:12	GB0005405286	HKD	67.90	13,200	HKG	5000003007
HSBC HOLDINGS PLC	05/06/2024	06:00:12	GB0005405286	HKD	67.90	19,200	HKG	5000003008
HSBC HOLDINGS PLC	05/06/2024	06:06:18	GB0005405286	HKD	67.90	2,800	HKG	5000003198
HSBC HOLDINGS PLC	05/06/2024	06:08:28	GB0005405286	HKD	67.90	400	HKG	5000003206
HSBC HOLDINGS PLC	05/06/2024	06:08:53	GB0005405286	HKD	67.90	1,200	HKG	5000003208
HSBC HOLDINGS PLC	05/06/2024	06:09:48	GB0005405286	HKD	67.90	400	HKG	5000003211
HSBC HOLDINGS PLC	05/06/2024	06:09:57	GB0005405286	HKD	67.90	3,600	HKG	5000003212
HSBC HOLDINGS PLC	05/06/2024	06:10:33	GB0005405286	HKD	67.90	800	HKG	5000003215
HSBC HOLDINGS PLC	05/06/2024	06:10:33	GB0005405286	HKD	67.90	400	HKG	5000003216
HSBC HOLDINGS PLC	05/06/2024	06:12:29	GB0005405286	HKD	67.95	6,800	HKG	5000003342
HSBC HOLDINGS PLC	05/06/2024	06:12:29	GB0005405286	HKD	67.95	800	HKG	5000003344
HSBC HOLDINGS PLC	05/06/2024	06:12:41	GB0005405286	HKD	67.95	8,400	HKG	5000003345
HSBC HOLDINGS PLC	05/06/2024	06:13:08	GB0005405286	HKD	67.95	2,400	HKG	5000003347
HSBC HOLDINGS PLC	05/06/2024	06:13:34	GB0005405286	HKD	67.95	400	HKG	5000003348
HSBC HOLDINGS PLC	05/06/2024	06:13:37	GB0005405286	HKD	67.95	2,400	HKG	5000003349
HSBC HOLDINGS PLC	05/06/2024	06:14:06	GB0005405286	HKD	68.00	8,400	HKG	5000003356
HSBC HOLDINGS PLC	05/06/2024	06:14:33	GB0005405286	HKD	68.00	9,600	HKG	5000003359
HSBC HOLDINGS PLC	05/06/2024	06:14:43	GB0005405286	HKD	67.95	4,000	HKG	5000003361
HSBC HOLDINGS PLC	05/06/2024	06:15:00	GB0005405286	HKD	68.00	6,400	HKG	5000003363
HSBC HOLDINGS PLC	05/06/2024	06:15:31	GB0005405286	HKD	68.00	1,200	HKG	5000003372
HSBC HOLDINGS PLC	05/06/2024	06:15:31	GB0005405286	HKD	68.00	8,400	HKG	5000003373
HSBC HOLDINGS PLC	05/06/2024	06:16:03	GB0005405286	HKD	68.00	8,800	HKG	5000003375
HSBC HOLDINGS PLC	05/06/2024	06:16:03	GB0005405286	HKD	68.00	400	HKG	5000003376
HSBC HOLDINGS PLC	05/06/2024	06:16:03	GB0005405286	HKD	68.00	3,600	HKG	5000003377
HSBC HOLDINGS PLC	05/06/2024	06:16:24	GB0005405286	HKD	68.00	7,200	HKG	5000003381
HSBC HOLDINGS PLC	05/06/2024	06:16:57	GB0005405286	HKD	68.00	9,600	HKG	5000003383
HSBC HOLDINGS PLC	05/06/2024	06:17:06	GB0005405286	HKD	67.95	400	HKG	5000003384
HSBC HOLDINGS PLC	05/06/2024	06:17:49	GB0005405286	HKD	67.95	2,400	HKG	5000003385
HSBC HOLDINGS PLC	05/06/2024	06:17:58	GB0005405286	HKD	67.95	2,800	HKG	5000003386
HSBC HOLDINGS PLC	05/06/2024	06:18:08	GB0005405286	HKD	67.95	3,600	HKG	5000003387
HSBC HOLDINGS PLC	05/06/2024	06:18:12	GB0005405286	HKD	67.95	2,400	HKG	5000003388
HSBC HOLDINGS PLC	05/06/2024	06:18:20	GB0005405286	HKD	68.00	9,600	HKG	5000003390
HSBC HOLDINGS PLC	05/06/2024	06:18:20	GB0005405286	HKD	68.00	10,000	HKG	5000003391
HSBC HOLDINGS PLC	05/06/2024	06:18:20	GB0005405286	HKD	67.95	800	HKG	5000003393
HSBC HOLDINGS PLC	05/06/2024	06:18:24	GB0005405286	HKD	67.95	1,600	HKG	5000003396

HSBC HOLDINGS PLC	05/06/2024	06:18:48	GB0005405286	HKD	68.00	5,600	HKG	5000003399
HSBC HOLDINGS PLC	05/06/2024	06:19:35	GB0005405286	HKD	67.95	400	HKG	5000003400
HSBC HOLDINGS PLC	05/06/2024	06:19:53	GB0005405286	HKD	67.95	3,200	HKG	5000003401
HSBC HOLDINGS PLC	05/06/2024	06:19:54	GB0005405286	HKD	67.95	5,200	HKG	5000003402
HSBC HOLDINGS PLC	05/06/2024	06:21:21	GB0005405286	HKD	67.95	800	HKG	5000003407
HSBC HOLDINGS PLC	05/06/2024	06:21:21	GB0005405286	HKD	67.95	800	HKG	5000003409
HSBC HOLDINGS PLC	05/06/2024	06:21:23	GB0005405286	HKD	67.95	3,600	HKG	5000003410
HSBC HOLDINGS PLC	05/06/2024	06:21:26	GB0005405286	HKD	67.95	1,200	HKG	5000003411
HSBC HOLDINGS PLC	05/06/2024	06:21:31	GB0005405286	HKD	67.95	3,200	HKG	5000003412
HSBC HOLDINGS PLC	05/06/2024	06:21:42	GB0005405286	HKD	67.95	1,200	HKG	5000003413
HSBC HOLDINGS PLC	05/06/2024	06:22:41	GB0005405286	HKD	67.95	1,200	HKG	5000003415
HSBC HOLDINGS PLC	05/06/2024	06:22:51	GB0005405286	HKD	67.95	9,200	HKG	5000003416
HSBC HOLDINGS PLC	05/06/2024	06:22:52	GB0005405286	HKD	67.95	2,800	HKG	5000003417
HSBC HOLDINGS PLC	05/06/2024	06:23:09	GB0005405286	HKD	67.95	3,600	HKG	5000003418
HSBC HOLDINGS PLC	05/06/2024	06:23:14	GB0005405286	HKD	67.95	2,400	HKG	5000003419
HSBC HOLDINGS PLC	05/06/2024	06:23:14	GB0005405286	HKD	68.00	30,800	HKG	5000003421
HSBC HOLDINGS PLC	05/06/2024	06:23:14	GB0005405286	HKD	68.00	2,400	HKG	5000003422
HSBC HOLDINGS PLC	05/06/2024	06:23:14	GB0005405286	HKD	68.00	1,200	HKG	5000003423
HSBC HOLDINGS PLC	05/06/2024	06:23:14	GB0005405286	HKD	68.00	3,200	HKG	5000003424
HSBC HOLDINGS PLC	05/06/2024	06:23:14	GB0005405286	HKD	68.00	1,200	HKG	5000003425
HSBC HOLDINGS PLC	05/06/2024	06:23:14	GB0005405286	HKD	68.00	1,200	HKG	5000003426
HSBC HOLDINGS PLC	05/06/2024	06:23:14	GB0005405286	HKD	68.00	800	HKG	5000003427
HSBC HOLDINGS PLC	05/06/2024	06:23:14	GB0005405286	HKD	67.95	1,200	HKG	5000003428
HSBC HOLDINGS PLC	05/06/2024	06:23:22	GB0005405286	HKD	67.95	1,200	HKG	5000003433
HSBC HOLDINGS PLC	05/06/2024	06:23:40	GB0005405286	HKD	67.95	2,400	HKG	5000003435
HSBC HOLDINGS PLC	05/06/2024	06:23:53	GB0005405286	HKD	67.95	1,200	HKG	5000003436
HSBC HOLDINGS PLC	05/06/2024	06:23:56	GB0005405286	HKD	67.95	3,200	HKG	5000003437
HSBC HOLDINGS PLC	05/06/2024	06:24:17	GB0005405286	HKD	67.95	3,200	HKG	5000003439
HSBC HOLDINGS PLC	05/06/2024	06:24:24	GB0005405286	HKD	67.95	1,200	HKG	5000003440
HSBC HOLDINGS PLC	05/06/2024	06:24:35	GB0005405286	HKD	67.95	800	HKG	5000003441
HSBC HOLDINGS PLC	05/06/2024	06:24:35	GB0005405286	HKD	67.95	2,000	HKG	5000003442
HSBC HOLDINGS PLC	05/06/2024	06:24:36	GB0005405286	HKD	67.95	800	HKG	5000003444
HSBC HOLDINGS PLC	05/06/2024	06:24:49	GB0005405286	HKD	67.95	3,200	HKG	5000003445
HSBC HOLDINGS PLC	05/06/2024	06:24:53	GB0005405286	HKD	67.95	3,200	HKG	5000003447
HSBC HOLDINGS PLC	05/06/2024	06:24:55	GB0005405286	HKD	67.95	1,200	HKG	5000003448
HSBC HOLDINGS PLC	05/06/2024	06:25:18	GB0005405286	HKD	67.95	2,400	HKG	5000003451
HSBC HOLDINGS PLC	05/06/2024	06:25:24	GB0005405286	HKD	67.95	800	HKG	5000003452
HSBC HOLDINGS PLC	05/06/2024	06:25:26	GB0005405286	HKD	67.95	1,200	HKG	5000003454
HSBC HOLDINGS PLC	05/06/2024	06:25:35	GB0005405286	HKD	67.95	2,800	HKG	5000003455
HSBC HOLDINGS PLC	05/06/2024	06:25:57	GB0005405286	HKD	67.95	1,200	HKG	5000003457
HSBC HOLDINGS PLC	05/06/2024	06:26:00	GB0005405286	HKD	67.95	2,800	HKG	5000003458
HSBC HOLDINGS PLC	05/06/2024	06:26:04	GB0005405286	HKD	67.95	3,600	HKG	5000003459
HSBC HOLDINGS PLC	05/06/2024	06:26:04	GB0005405286	HKD	67.95	4,000	HKG	5000003460
HSBC HOLDINGS PLC	05/06/2024	06:26:06	GB0005405286	HKD	67.95	2,400	HKG	5000003461
HSBC HOLDINGS PLC	05/06/2024	06:26:13	GB0005405286	HKD	67.95	18,000	HKG	5000003462
HSBC HOLDINGS PLC	05/06/2024	06:26:14	GB0005405286	HKD	67.95	1,200	HKG	5000003464
HSBC HOLDINGS PLC	05/06/2024	06:26:14	GB0005405286	HKD	67.95	800	HKG	5000003465
HSBC HOLDINGS PLC	05/06/2024	06:26:16	GB0005405286	HKD	67.95	2,400	HKG	5000003466
HSBC HOLDINGS PLC	05/06/2024	06:26:27	GB0005405286	HKD	67.95	2,000	HKG	5000003467
HSBC HOLDINGS PLC	05/06/2024	06:31:56	GB0005405286	HKD	67.95	1,200	HKG	5000003650
HSBC HOLDINGS PLC	05/06/2024	06:31:58	GB0005405286	HKD	67.95	400	HKG	5000003651
HSBC HOLDINGS PLC	05/06/2024	06:32:18	GB0005405286	HKD	67.95	1,200	HKG	5000003654
HSBC HOLDINGS PLC	05/06/2024	06:32:45	GB0005405286	HKD	67.95	3,200	HKG	5000003658
HSBC HOLDINGS PLC	05/06/2024	06:33:38	GB0005405286	HKD	67.95	3,200	HKG	5000003661
HSBC HOLDINGS PLC	05/06/2024	06:34:39	GB0005405286	HKD	67.95	16,000	HKG	5000003670
HSBC HOLDINGS PLC	05/06/2024	06:34:39	GB0005405286	HKD	67.95	6,000	HKG	5000003671
HSBC HOLDINGS PLC	05/06/2024	06:34:39	GB0005405286	HKD	67.95	800	HKG	5000003672
HSBC HOLDINGS PLC	05/06/2024	06:34:39	GB0005405286	HKD	67.95	1,200	HKG	5000003673
HSBC HOLDINGS PLC	05/06/2024	06:34:45	GB0005405286	HKD	67.95	3,200	HKG	5000003678
HSBC HOLDINGS PLC	05/06/2024	06:34:45	GB0005405286	HKD	67.95	8,000	HKG	5000003679
HSBC HOLDINGS PLC	05/06/2024	06:34:50	GB0005405286	HKD	67.95	400	HKG	5000003680
HSBC HOLDINGS PLC	05/06/2024	06:34:50	GB0005405286	HKD	67.95	3,200	HKG	5000003681
HSBC HOLDINGS PLC	05/06/2024	06:34:58	GB0005405286	HKD	67.95	800	HKG	5000003682
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	1,600	HKG	5000003695
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	800	HKG	5000003696
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	800	HKG	5000003697
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	1,600	HKG	5000003698
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	800	HKG	5000003699
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	1,200	HKG	5000003700
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	1,200	HKG	5000003701
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	1,600	HKG	5000003702
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	1,600	HKG	5000003703
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	1,600	HKG	5000003704
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	400	HKG	5000003705
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	400	HKG	5000003706
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	1,200	HKG	5000003707
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	1,600	HKG	5000003708
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	5,200	HKG	5000003709
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	800	HKG	5000003710
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	2,000	HKG	5000003711
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	1,200	HKG	5000003712
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	2,400	HKG	5000003713
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	2,400	HKG	5000003714
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	2,400	HKG	5000003715
HSBC HOLDINGS PLC	05/06/2024	06:36:26	GB0005405286	HKD	68.00	23,200	HKG	5000003716
HSBC HOLDINGS PLC	05/06/2024	06:45:15	GB0005405286	HKD	67.95	2,400	HKG	5000003830
HSBC HOLDINGS PLC	05/06/2024	06:45:15	GB0005405286	HKD	67.95	400	HKG	5000003831
HSBC HOLDINGS PLC	05/06/2024	06:45:42	GB0005405286	HKD	67.95	400	HKG	5000003911
HSBC HOLDINGS PLC	05/06/2024	06:45:42	GB0005405286	HKD	67.95	400	HKG	5000003912
HSBC HOLDINGS PLC	05/06/2024	06:45:42	GB0005405286	HKD	67.95	400	HKG	5000003913
HSBC HOLDINGS PLC	05/06/2024	06:45:42	GB0005405286	HKD	67.95	1,600	HKG	5000003914
HSBC HOLDINGS PLC	05/06/2024	06:46:11	GB0005405286	HKD	68.00	4,800	HKG	5000003929
HSBC HOLDINGS PLC	05/06/2024	06:46:11	GB0005405286	HKD	68.00	400	HKG	5000003930
HSBC HOLDINGS PLC	05/06/2024	06:46:11	GB0005405286	HKD	68.00	2,800	HKG	5000003931
HSBC HOLDINGS PLC	05/06/2024	06:46:11	GB0005405286	HKD	68.00	400	HKG	5000003932
HSBC HOLDINGS PLC	05/06/2024	06:46:39	GB0005405286	HKD	68.00	2,400	HKG	5000003936
HSBC HOLDINGS PLC	05/06/2024	06:46:39	GB0005405286	HKD	68.00	1,200	HKG	5000003937
HSBC HOLDINGS PLC	05/06/2024	06:46:39	GB0005405286	HKD	68.00	2,400	HKG	5000003938

HSBC HOLDINGS PLC	05/06/2024	06:46:39	GB0005405286	HKD	68.00	800	HKG	5000003939
HSBC HOLDINGS PLC	05/06/2024	06:46:39	GB0005405286	HKD	68.00	400	HKG	5000003940
HSBC HOLDINGS PLC	05/06/2024	06:47:10	GB0005405286	HKD	68.00	400	HKG	5000003947
HSBC HOLDINGS PLC	05/06/2024	06:47:10	GB0005405286	HKD	68.00	400	HKG	5000003948
HSBC HOLDINGS PLC	05/06/2024	06:47:10	GB0005405286	HKD	68.00	7,600	HKG	5000003949
HSBC HOLDINGS PLC	05/06/2024	06:47:35	GB0005405286	HKD	68.00	2,400	HKG	5000003958
HSBC HOLDINGS PLC	05/06/2024	06:47:35	GB0005405286	HKD	68.00	3,200	HKG	5000003959
HSBC HOLDINGS PLC	05/06/2024	06:47:36	GB0005405286	HKD	67.95	800	HKG	5000003961
HSBC HOLDINGS PLC	05/06/2024	06:48:01	GB0005405286	HKD	68.00	2,000	HKG	5000003967
HSBC HOLDINGS PLC	05/06/2024	06:48:01	GB0005405286	HKD	68.00	400	HKG	5000003968
HSBC HOLDINGS PLC	05/06/2024	06:48:29	GB0005405286	HKD	68.00	400	HKG	5000003971
HSBC HOLDINGS PLC	05/06/2024	06:48:29	GB0005405286	HKD	68.00	6,800	HKG	5000003972
HSBC HOLDINGS PLC	05/06/2024	06:48:47	GB0005405286	HKD	67.95	4,000	HKG	5000003981
HSBC HOLDINGS PLC	05/06/2024	06:48:59	GB0005405286	HKD	68.00	1,600	HKG	5000003983
HSBC HOLDINGS PLC	05/06/2024	06:48:59	GB0005405286	HKD	68.00	1,200	HKG	5000003984
HSBC HOLDINGS PLC	05/06/2024	06:49:25	GB0005405286	HKD	67.95	2,000	HKG	5000003986
HSBC HOLDINGS PLC	05/06/2024	06:49:31	GB0005405286	HKD	68.00	800	HKG	5000003988
HSBC HOLDINGS PLC	05/06/2024	06:49:31	GB0005405286	HKD	68.00	2,400	HKG	5000003989
HSBC HOLDINGS PLC	05/06/2024	06:49:31	GB0005405286	HKD	67.95	800	HKG	5000003991
HSBC HOLDINGS PLC	05/06/2024	06:51:09	GB0005405286	HKD	68.05	2,000	HKG	5000004033
HSBC HOLDINGS PLC	05/06/2024	06:51:09	GB0005405286	HKD	68.05	1,600	HKG	5000004034
HSBC HOLDINGS PLC	05/06/2024	06:51:09	GB0005405286	HKD	68.05	1,200	HKG	5000004035
HSBC HOLDINGS PLC	05/06/2024	06:51:09	GB0005405286	HKD	68.05	4,000	HKG	5000004036
HSBC HOLDINGS PLC	05/06/2024	06:51:09	GB0005405286	HKD	68.05	8,000	HKG	5000004037
HSBC HOLDINGS PLC	05/06/2024	06:51:37	GB0005405286	HKD	68.05	6,400	HKG	5000004042
HSBC HOLDINGS PLC	05/06/2024	06:52:09	GB0005405286	HKD	68.05	6,000	HKG	5000004044
HSBC HOLDINGS PLC	05/06/2024	06:52:09	GB0005405286	HKD	68.05	1,200	HKG	5000004045
HSBC HOLDINGS PLC	05/06/2024	06:53:08	GB0005405286	HKD	68.10	4,000	HKG	5000004111
HSBC HOLDINGS PLC	05/06/2024	06:53:23	GB0005405286	HKD	68.10	4,000	HKG	5000004117
HSBC HOLDINGS PLC	05/06/2024	06:53:24	GB0005405286	HKD	68.10	4,000	HKG	5000004119
HSBC HOLDINGS PLC	05/06/2024	06:53:35	GB0005405286	HKD	68.15	3,200	HKG	5000004123
HSBC HOLDINGS PLC	05/06/2024	06:53:52	GB0005405286	HKD	68.10	400	HKG	5000004128
HSBC HOLDINGS PLC	05/06/2024	06:54:35	GB0005405286	HKD	68.15	9,600	HKG	5000004134
HSBC HOLDINGS PLC	05/06/2024	06:54:35	GB0005405286	HKD	68.15	1,600	HKG	5000004135
HSBC HOLDINGS PLC	05/06/2024	06:54:35	GB0005405286	HKD	68.15	800	HKG	5000004136
HSBC HOLDINGS PLC	05/06/2024	06:54:35	GB0005405286	HKD	68.15	400	HKG	5000004137
HSBC HOLDINGS PLC	05/06/2024	06:54:35	GB0005405286	HKD	68.15	400	HKG	5000004138
HSBC HOLDINGS PLC	05/06/2024	06:55:08	GB0005405286	HKD	68.15	3,600	HKG	5000004141
HSBC HOLDINGS PLC	05/06/2024	06:55:08	GB0005405286	HKD	68.15	2,000	HKG	5000004142
HSBC HOLDINGS PLC	05/06/2024	06:55:59	GB0005405286	HKD	68.15	1,200	HKG	5000004150
HSBC HOLDINGS PLC	05/06/2024	06:55:59	GB0005405286	HKD	68.15	800	HKG	5000004151
HSBC HOLDINGS PLC	05/06/2024	06:55:59	GB0005405286	HKD	68.15	800	HKG	5000004152
HSBC HOLDINGS PLC	05/06/2024	06:55:59	GB0005405286	HKD	68.15	400	HKG	5000004153
HSBC HOLDINGS PLC	05/06/2024	06:56:27	GB0005405286	HKD	68.15	3,600	HKG	5000004155
HSBC HOLDINGS PLC	05/06/2024	06:56:27	GB0005405286	HKD	68.15	400	HKG	5000004156
HSBC HOLDINGS PLC	05/06/2024	06:56:27	GB0005405286	HKD	68.15	4,000	HKG	5000004157
HSBC HOLDINGS PLC	05/06/2024	06:56:27	GB0005405286	HKD	68.15	400	HKG	5000004158
HSBC HOLDINGS PLC	05/06/2024	06:58:01	GB0005405286	HKD	68.20	22,400	HKG	5000004165
HSBC HOLDINGS PLC	05/06/2024	06:58:30	GB0005405286	HKD	68.20	6,400	HKG	5000004200
HSBC HOLDINGS PLC	05/06/2024	06:58:55	GB0005405286	HKD	68.20	6,400	HKG	5000004202
HSBC HOLDINGS PLC	05/06/2024	06:59:24	GB0005405286	HKD	68.20	5,600	HKG	5000004204
HSBC HOLDINGS PLC	05/06/2024	06:59:49	GB0005405286	HKD	68.20	4,400	HKG	5000004210
HSBC HOLDINGS PLC	05/06/2024	06:59:49	GB0005405286	HKD	68.20	400	HKG	5000004211
HSBC HOLDINGS PLC	05/06/2024	07:00:19	GB0005405286	HKD	68.20	3,200	HKG	5000004219
HSBC HOLDINGS PLC	05/06/2024	07:00:19	GB0005405286	HKD	68.20	400	HKG	5000004220
HSBC HOLDINGS PLC	05/06/2024	07:00:19	GB0005405286	HKD	68.20	1,600	HKG	5000004221
HSBC HOLDINGS PLC	05/06/2024	07:00:19	GB0005405286	HKD	68.20	400	HKG	5000004222
HSBC HOLDINGS PLC	05/06/2024	07:00:46	GB0005405286	HKD	68.20	400	HKG	5000004225
HSBC HOLDINGS PLC	05/06/2024	07:00:46	GB0005405286	HKD	68.20	1,200	HKG	5000004226
HSBC HOLDINGS PLC	05/06/2024	07:00:46	GB0005405286	HKD	68.20	2,400	HKG	5000004227
HSBC HOLDINGS PLC	05/06/2024	07:00:46	GB0005405286	HKD	68.20	400	HKG	5000004228
HSBC HOLDINGS PLC	05/06/2024	07:00:46	GB0005405286	HKD	68.20	2,000	HKG	5000004229
HSBC HOLDINGS PLC	05/06/2024	07:01:34	GB0005405286	HKD	68.25	2,800	HKG	5000004235
HSBC HOLDINGS PLC	05/06/2024	07:01:34	GB0005405286	HKD	68.25	1,200	HKG	5000004236
HSBC HOLDINGS PLC	05/06/2024	07:01:34	GB0005405286	HKD	68.25	400	HKG	5000004237
HSBC HOLDINGS PLC	05/06/2024	07:01:34	GB0005405286	HKD	68.25	3,200	HKG	5000004238
HSBC HOLDINGS PLC	05/06/2024	07:01:34	GB0005405286	HKD	68.25	800	HKG	5000004239
HSBC HOLDINGS PLC	05/06/2024	07:02:02	GB0005405286	HKD	68.25	800	HKG	5000004240
HSBC HOLDINGS PLC	05/06/2024	07:02:02	GB0005405286	HKD	68.25	400	HKG	5000004241
HSBC HOLDINGS PLC	05/06/2024	07:02:02	GB0005405286	HKD	68.25	1,200	HKG	5000004242
HSBC HOLDINGS PLC	05/06/2024	07:02:02	GB0005405286	HKD	68.25	3,200	HKG	5000004243
HSBC HOLDINGS PLC	05/06/2024	07:02:28	GB0005405286	HKD	68.25	400	HKG	5000004246
HSBC HOLDINGS PLC	05/06/2024	07:02:28	GB0005405286	HKD	68.25	4,400	HKG	5000004247
HSBC HOLDINGS PLC	05/06/2024	07:02:59	GB0005405286	HKD	68.25	8,400	HKG	5000004248
HSBC HOLDINGS PLC	05/06/2024	07:04:34	GB0005405286	HKD	68.20	800	HKG	5000004256
HSBC HOLDINGS PLC	05/06/2024	07:04:37	GB0005405286	HKD	68.20	800	HKG	5000004257
HSBC HOLDINGS PLC	05/06/2024	07:05:37	GB0005405286	HKD	68.20	3,200	HKG	5000004258
HSBC HOLDINGS PLC	05/06/2024	07:05:37	GB0005405286	HKD	68.20	12,000	HKG	5000004259
HSBC HOLDINGS PLC	05/06/2024	07:05:37	GB0005405286	HKD	68.20	5,600	HKG	5000004260
HSBC HOLDINGS PLC	05/06/2024	07:05:37	GB0005405286	HKD	68.20	68,000	HKG	5000004261
HSBC HOLDINGS PLC	05/06/2024	07:05:37	GB0005405286	HKD	68.20	1,600	HKG	5000004262
HSBC HOLDINGS PLC	05/06/2024	07:05:51	GB0005405286	HKD	68.20	1,200	HKG	5000004263
HSBC HOLDINGS PLC	05/06/2024	07:05:53	GB0005405286	HKD	68.20	800	HKG	5000004264
HSBC HOLDINGS PLC	05/06/2024	07:06:19	GB0005405286	HKD	68.20	4,000	HKG	5000004269
HSBC HOLDINGS PLC	05/06/2024	07:06:29	GB0005405286	HKD	68.25	4,800	HKG	5000004273
HSBC HOLDINGS PLC	05/06/2024	07:06:29	GB0005405286	HKD	68.25	400	HKG	5000004274
HSBC HOLDINGS PLC	05/06/2024	07:06:29	GB0005405286	HKD	68.25	1,200	HKG	5000004275
HSBC HOLDINGS PLC	05/06/2024	07:06:29	GB0005405286	HKD	68.25	1,200	HKG	5000004276
HSBC HOLDINGS PLC	05/06/2024	07:06:29	GB0005405286	HKD	68.25	8,800	HKG	5000004277
HSBC HOLDINGS PLC	05/06/2024	07:06:29	GB0005405286	HKD	68.25	400	HKG	5000004278
HSBC HOLDINGS PLC	05/06/2024	07:06:29	GB0005405286	HKD	68.25	1,600	HKG	5000004279
HSBC HOLDINGS PLC	05/06/2024	07:06:29	GB0005405286	HKD	68.25	800	HKG	5000004280
HSBC HOLDINGS PLC	05/06/2024	07:06:29	GB0005405286	HKD	68.25	400	HKG	5000004281
HSBC HOLDINGS PLC	05/06/2024	07:06:29	GB0005405286	HKD	68.25	3,200	HKG	5000004282
HSBC HOLDINGS PLC	05/06/2024	07:06:29	GB0005405286	HKD	68.25	3,200	HKG	5000004283
HSBC HOLDINGS PLC	05/06/2024	07:06:29	GB0005405286	HKD	68.25	2,800	HKG	5000004284
HSBC HOLDINGS PLC	05/06/2024	07:11:16	GB0005405286	HKD	68.30	5,600	HKG	5000004354
HSBC HOLDINGS PLC	05/06/2024	07:11:41	GB0005405286	HKD	68.30	6,400	HKG	5000004355

HSBC HOLDINGS PLC	05/06/2024	07:12:10	GB0005405286	HKD	68.30	4,800	HKG	5000004381
HSBC HOLDINGS PLC	05/06/2024	07:13:40	GB0005405286	HKD	68.30	10,400	HKG	5000004390
HSBC HOLDINGS PLC	05/06/2024	07:13:40	GB0005405286	HKD	68.30	3,200	HKG	5000004391
HSBC HOLDINGS PLC	05/06/2024	07:13:40	GB0005405286	HKD	68.30	1,200	HKG	5000004392
HSBC HOLDINGS PLC	05/06/2024	07:13:40	GB0005405286	HKD	68.30	4,400	HKG	5000004393
HSBC HOLDINGS PLC	05/06/2024	07:14:07	GB0005405286	HKD	68.30	4,800	HKG	5000004399
HSBC HOLDINGS PLC	05/06/2024	07:14:07	GB0005405286	HKD	68.30	800	HKG	5000004400
HSBC HOLDINGS PLC	05/06/2024	07:16:32	GB0005405286	HKD	68.25	34,000	HKG	5000004425
HSBC HOLDINGS PLC	05/06/2024	07:16:32	GB0005405286	HKD	68.25	52,400	HKG	5000004426
HSBC HOLDINGS PLC	05/06/2024	07:16:32	GB0005405286	HKD	68.25	8,400	HKG	5000004427
HSBC HOLDINGS PLC	05/06/2024	07:16:32	GB0005405286	HKD	68.25	10,000	HKG	5000004428
HSBC HOLDINGS PLC	05/06/2024	07:16:32	GB0005405286	HKD	68.25	4,000	HKG	5000004429
HSBC HOLDINGS PLC	05/06/2024	07:16:32	GB0005405286	HKD	68.25	8,000	HKG	5000004430
HSBC HOLDINGS PLC	05/06/2024	07:16:32	GB0005405286	HKD	68.25	3,200	HKG	5000004431
HSBC HOLDINGS PLC	05/06/2024	07:16:32	GB0005405286	HKD	68.25	25,200	HKG	5000004448
HSBC HOLDINGS PLC	05/06/2024	07:16:32	GB0005405286	HKD	68.20	1,600	HKG	5000004464
HSBC HOLDINGS PLC	05/06/2024	07:16:32	GB0005405286	HKD	68.20	6,400	HKG	5000004487
HSBC HOLDINGS PLC	05/06/2024	07:16:40	GB0005405286	HKD	68.20	800	HKG	5000004489
HSBC HOLDINGS PLC	05/06/2024	07:22:20	GB0005405286	HKD	68.15	7,600	HKG	5000004578
HSBC HOLDINGS PLC	05/06/2024	07:22:20	GB0005405286	HKD	68.15	800	HKG	5000004579
HSBC HOLDINGS PLC	05/06/2024	07:22:26	GB0005405286	HKD	68.15	2,000	HKG	5000004580
HSBC HOLDINGS PLC	05/06/2024	07:22:26	GB0005405286	HKD	68.15	3,600	HKG	5000004581
HSBC HOLDINGS PLC	05/06/2024	07:22:26	GB0005405286	HKD	68.15	6,400	HKG	5000004582
HSBC HOLDINGS PLC	05/06/2024	07:33:06	GB0005405286	HKD	68.20	10,800	HKG	5000004693
HSBC HOLDINGS PLC	05/06/2024	07:33:06	GB0005405286	HKD	68.20	400	HKG	5000004694
HSBC HOLDINGS PLC	05/06/2024	07:33:06	GB0005405286	HKD	68.20	3,200	HKG	5000004695
HSBC HOLDINGS PLC	05/06/2024	07:33:06	GB0005405286	HKD	68.20	800	HKG	5000004696
HSBC HOLDINGS PLC	05/06/2024	07:33:06	GB0005405286	HKD	68.20	1,200	HKG	5000004697
HSBC HOLDINGS PLC	05/06/2024	07:33:06	GB0005405286	HKD	68.20	1,200	HKG	5000004698
HSBC HOLDINGS PLC	05/06/2024	07:33:06	GB0005405286	HKD	68.20	4,800	HKG	5000004699
HSBC HOLDINGS PLC	05/06/2024	07:33:26	GB0005405286	HKD	68.20	7,600	HKG	5000004701
HSBC HOLDINGS PLC	05/06/2024	07:33:26	GB0005405286	HKD	68.20	11,600	HKG	5000004702
HSBC HOLDINGS PLC	05/06/2024	07:33:26	GB0005405286	HKD	68.20	12,000	HKG	5000004703
HSBC HOLDINGS PLC	05/06/2024	07:33:26	GB0005405286	HKD	68.20	10,400	HKG	5000004704
HSBC HOLDINGS PLC	05/06/2024	07:33:26	GB0005405286	HKD	68.20	400	HKG	5000004705
HSBC HOLDINGS PLC	05/06/2024	07:33:26	GB0005405286	HKD	68.20	1,200	HKG	5000004706
HSBC HOLDINGS PLC	05/06/2024	07:33:26	GB0005405286	HKD	68.20	1,200	HKG	5000004707
HSBC HOLDINGS PLC	05/06/2024	07:33:26	GB0005405286	HKD	68.20	400	HKG	5000004708
HSBC HOLDINGS PLC	05/06/2024	07:33:26	GB0005405286	HKD	68.20	42,000	HKG	5000004709
HSBC HOLDINGS PLC	05/06/2024	07:34:56	GB0005405286	HKD	68.20	2,400	HKG	5000004772
HSBC HOLDINGS PLC	05/06/2024	07:35:18	GB0005405286	HKD	68.20	1,200	HKG	5000004773
HSBC HOLDINGS PLC	05/06/2024	07:35:19	GB0005405286	HKD	68.20	22,400	HKG	5000004774
HSBC HOLDINGS PLC	05/06/2024	07:35:19	GB0005405286	HKD	68.20	6,000	HKG	5000004775
HSBC HOLDINGS PLC	05/06/2024	07:35:19	GB0005405286	HKD	68.20	1,200	HKG	5000004776
HSBC HOLDINGS PLC	05/06/2024	07:35:46	GB0005405286	HKD	68.20	400	HKG	5000004778
HSBC HOLDINGS PLC	05/06/2024	07:37:10	GB0005405286	HKD	68.20	400	HKG	5000004816
HSBC HOLDINGS PLC	05/06/2024	07:37:51	GB0005405286	HKD	68.20	400	HKG	5000004818
HSBC HOLDINGS PLC	05/06/2024	07:38:55	GB0005405286	HKD	68.20	400	HKG	5000004822
HSBC HOLDINGS PLC	05/06/2024	07:40:19	GB0005405286	HKD	68.20	400	HKG	5000004825
HSBC HOLDINGS PLC	05/06/2024	07:40:41	GB0005405286	HKD	68.20	4,000	HKG	5000004826
HSBC HOLDINGS PLC	05/06/2024	07:41:25	GB0005405286	HKD	68.25	1,600	HKG	5000004832
HSBC HOLDINGS PLC	05/06/2024	07:41:25	GB0005405286	HKD	68.25	800	HKG	5000004833
HSBC HOLDINGS PLC	05/06/2024	07:41:25	GB0005405286	HKD	68.25	1,200	HKG	5000004834
HSBC HOLDINGS PLC	05/06/2024	07:41:25	GB0005405286	HKD	68.25	4,000	HKG	5000004835
HSBC HOLDINGS PLC	05/06/2024	07:41:25	GB0005405286	HKD	68.25	800	HKG	5000004836
HSBC HOLDINGS PLC	05/06/2024	07:41:43	GB0005405286	HKD	68.20	400	HKG	5000004837
HSBC HOLDINGS PLC	05/06/2024	07:42:23	GB0005405286	HKD	68.25	400	HKG	5000004844
HSBC HOLDINGS PLC	05/06/2024	07:42:23	GB0005405286	HKD	68.25	1,200	HKG	5000004845
HSBC HOLDINGS PLC	05/06/2024	07:42:23	GB0005405286	HKD	68.25	2,800	HKG	5000004846
HSBC HOLDINGS PLC	05/06/2024	07:42:23	GB0005405286	HKD	68.25	400	HKG	5000004847
HSBC HOLDINGS PLC	05/06/2024	07:42:23	GB0005405286	HKD	68.25	400	HKG	5000004848
HSBC HOLDINGS PLC	05/06/2024	07:42:23	GB0005405286	HKD	68.25	800	HKG	5000004849
HSBC HOLDINGS PLC	05/06/2024	07:42:23	GB0005405286	HKD	68.25	400	HKG	5000004850
HSBC HOLDINGS PLC	05/06/2024	07:42:23	GB0005405286	HKD	68.25	1,200	HKG	5000004851
HSBC HOLDINGS PLC	05/06/2024	07:42:23	GB0005405286	HKD	68.25	800	HKG	5000004852
HSBC HOLDINGS PLC	05/06/2024	07:42:23	GB0005405286	HKD	68.25	1,200	HKG	5000004853
HSBC HOLDINGS PLC	05/06/2024	07:42:52	GB0005405286	HKD	68.25	1,200	HKG	5000004855
HSBC HOLDINGS PLC	05/06/2024	07:42:52	GB0005405286	HKD	68.25	800	HKG	5000004856
HSBC HOLDINGS PLC	05/06/2024	07:42:52	GB0005405286	HKD	68.25	1,200	HKG	5000004857
HSBC HOLDINGS PLC	05/06/2024	07:42:52	GB0005405286	HKD	68.25	400	HKG	5000004858
HSBC HOLDINGS PLC	05/06/2024	07:42:52	GB0005405286	HKD	68.25	2,000	HKG	5000004859
HSBC HOLDINGS PLC	05/06/2024	07:43:08	GB0005405286	HKD	68.20	400	HKG	5000004860
HSBC HOLDINGS PLC	05/06/2024	07:43:19	GB0005405286	HKD	68.30	1,600	HKG	5000004880
HSBC HOLDINGS PLC	05/06/2024	07:43:19	GB0005405286	HKD	68.30	400	HKG	5000004881
HSBC HOLDINGS PLC	05/06/2024	07:43:19	GB0005405286	HKD	68.30	2,800	HKG	5000004882
HSBC HOLDINGS PLC	05/06/2024	07:43:31	GB0005405286	HKD	68.30	2,400	HKG	5000004889
HSBC HOLDINGS PLC	05/06/2024	07:43:31	GB0005405286	HKD	68.30	400	HKG	5000004890
HSBC HOLDINGS PLC	05/06/2024	07:43:31	GB0005405286	HKD	68.30	400	HKG	5000004891
HSBC HOLDINGS PLC	05/06/2024	07:43:31	GB0005405286	HKD	68.30	1,200	HKG	5000004892
HSBC HOLDINGS PLC	05/06/2024	07:43:31	GB0005405286	HKD	68.30	800	HKG	5000004893
HSBC HOLDINGS PLC	05/06/2024	07:43:31	GB0005405286	HKD	68.30	1,200	HKG	5000004894
HSBC HOLDINGS PLC	05/06/2024	07:43:31	GB0005405286	HKD	68.30	400	HKG	5000004895
HSBC HOLDINGS PLC	05/06/2024	07:43:31	GB0005405286	HKD	68.30	17,600	HKG	5000004896
HSBC HOLDINGS PLC	05/06/2024	07:43:31	GB0005405286	HKD	68.30	10,400	HKG	5000004897
HSBC HOLDINGS PLC	05/06/2024	07:43:31	GB0005405286	HKD	68.30	1,200	HKG	5000004898
HSBC HOLDINGS PLC	05/06/2024	07:43:31	GB0005405286	HKD	68.30	400	HKG	5000004899
HSBC HOLDINGS PLC	05/06/2024	07:43:31	GB0005405286	HKD	68.30	800	HKG	5000004900
HSBC HOLDINGS PLC	05/06/2024	07:43:31	GB0005405286	HKD	68.30	3,200	HKG	5000004901
HSBC HOLDINGS PLC	05/06/2024	07:43:31	GB0005405286	HKD	68.30	800	HKG	5000004902
HSBC HOLDINGS PLC	05/06/2024	07:43:31	GB0005405286	HKD	68.30	400	HKG	5000004903
HSBC HOLDINGS PLC	05/06/2024	07:45:40	GB0005405286	HKD	68.30	5,200	HKG	5000004944
HSBC HOLDINGS PLC	05/06/2024	07:45:40	GB0005405286	HKD	68.30	4,000	HKG	5000004945
HSBC HOLDINGS PLC	05/06/2024	07:45:40	GB0005405286	HKD	68.30	2,400	HKG	5000004946
HSBC HOLDINGS PLC	05/06/2024	07:45:40	GB0005405286	HKD	68.30	33,200	HKG	5000004947
HSBC HOLDINGS PLC	05/06/2024	07:45:40	GB0005405286	HKD	68.30	6,800	HKG	5000004948
HSBC HOLDINGS PLC	05/06/2024	07:45:40	GB0005405286	HKD	68.30	2,000	HKG	5000004949
HSBC HOLDINGS PLC	05/06/2024	07:45:40	GB0005405286	HKD	68.30	6,400	HKG	5000004950
HSBC HOLDINGS PLC	05/06/2024	07:45:40	GB0005405286	HKD	68.30	5,600	HKG	5000004951

HSBC HOLDINGS PLC	05/06/2024	07:45:40	GB0005405286	HKD	68.30	4,800	HKG	5000004952
HSBC HOLDINGS PLC	05/06/2024	07:45:40	GB0005405286	HKD	68.30	3,600	HKG	5000004953
HSBC HOLDINGS PLC	05/06/2024	07:45:40	GB0005405286	HKD	68.30	2,800	HKG	5000004954
HSBC HOLDINGS PLC	05/06/2024	07:58:48	GB0005405286	HKD	68.20	1,200	HKG	5000005086
HSBC HOLDINGS PLC	05/06/2024	07:59:01	GB0005405286	HKD	68.25	47,200	HKG	5000005088
HSBC HOLDINGS PLC	05/06/2024	07:59:01	GB0005405286	HKD	68.25	2,800	HKG	5000005089
HSBC HOLDINGS PLC	05/06/2024	07:59:01	GB0005405286	HKD	68.20	1,600	HKG	5000005090
HSBC HOLDINGS PLC	05/06/2024	07:59:03	GB0005405286	HKD	68.20	1,200	HKG	5000005091
HSBC HOLDINGS PLC	05/06/2024	07:59:03	GB0005405286	HKD	68.20	400	HKG	5000005092
HSBC HOLDINGS PLC	05/06/2024	07:59:03	GB0005405286	HKD	68.20	2,800	HKG	5000005093
HSBC HOLDINGS PLC	05/06/2024	07:59:03	GB0005405286	HKD	68.20	800	HKG	5000005094
HSBC HOLDINGS PLC	05/06/2024	07:59:03	GB0005405286	HKD	68.20	2,800	HKG	5000005095
HSBC HOLDINGS PLC	05/06/2024	07:59:08	GB0005405286	HKD	68.20	16,000	HKG	5000005096
HSBC HOLDINGS PLC	05/06/2024	07:59:08	GB0005405286	HKD	68.20	3,600	HKG	5000005097
HSBC HOLDINGS PLC	05/06/2024	07:59:10	GB0005405286	HKD	68.20	1,200	HKG	5000005098
HSBC HOLDINGS PLC	05/06/2024	07:59:36	GB0005405286	HKD	68.20	1,200	HKG	5000005099
HSBC HOLDINGS PLC	05/06/2024	07:59:55	GB0005405286	HKD	68.20	3,200	HKG	5000005100
HSBC HOLDINGS PLC	05/06/2024	07:59:55	GB0005405286	HKD	68.20	800	HKG	5000005101
HSBC HOLDINGS PLC	05/06/2024	07:59:55	GB0005405286	HKD	68.20	12,400	HKG	5000005102
HSBC HOLDINGS PLC	05/06/2024	08:01:54	GB0005405286	HKD	68.15	1,200	HKG	5000005129
HSBC HOLDINGS PLC	05/06/2024	08:01:54	GB0005405286	HKD	68.15	2,800	HKG	5000005130
HSBC HOLDINGS PLC	05/06/2024	08:02:00	GB0005405286	HKD	68.15	3,200	HKG	5000005131
HSBC HOLDINGS PLC	05/06/2024	08:02:00	GB0005405286	HKD	68.15	1,600	HKG	5000005132
HSBC HOLDINGS PLC	05/06/2024	08:02:16	GB0005405286	HKD	68.15	1,200	HKG	5000005133
HSBC HOLDINGS PLC	05/06/2024	08:02:21	GB0005405286	HKD	68.15	4,000	HKG	5000005134
HSBC HOLDINGS PLC	05/06/2024	08:02:28	GB0005405286	HKD	68.15	3,200	HKG	5000005135
HSBC HOLDINGS PLC	05/06/2024	08:02:41	GB0005405286	HKD	68.15	2,400	HKG	5000005136
HSBC HOLDINGS PLC	05/06/2024	08:02:49	GB0005405286	HKD	68.15	1,200	HKG	5000005137
HSBC HOLDINGS PLC	05/06/2024	08:02:57	GB0005405286	HKD	68.15	400	HKG	5000005138
HSBC HOLDINGS PLC	05/06/2024	08:03:12	GB0005405286	HKD	68.15	1,600	HKG	5000005140
HSBC HOLDINGS PLC	05/06/2024	08:03:28	GB0005405286	HKD	68.15	800	HKG	5000005142
HSBC HOLDINGS PLC	05/06/2024	08:03:32	GB0005405286	HKD	68.15	1,200	HKG	5000005143
HSBC HOLDINGS PLC	05/06/2024	08:03:35	GB0005405286	HKD	68.15	400	HKG	5000005144
HSBC HOLDINGS PLC	05/06/2024	08:03:55	GB0005405286	GBP	683.80	473	AQUIS	1063
HSBC HOLDINGS PLC	05/06/2024	08:03:55	GB0005405286	GBP	683.80	473	AQUIS	1064
HSBC HOLDINGS PLC	05/06/2024	08:03:55	GB0005405286	GBP	683.80	473	AQUIS	1065
HSBC HOLDINGS PLC	05/06/2024	08:03:55	GB0005405286	GBP	683.80	473	AQUIS	1066
HSBC HOLDINGS PLC	05/06/2024	08:03:55	GB0005405286	GBP	683.80	473	AQUIS	1067
HSBC HOLDINGS PLC	05/06/2024	08:03:55	GB0005405286	GBP	683.80	165	AQUIS	1068
HSBC HOLDINGS PLC	05/06/2024	08:03:55	GB0005405286	GBP	683.80	527	BXE	78364171211
HSBC HOLDINGS PLC	05/06/2024	08:03:55	GB0005405286	GBP	683.80	527	BXE	78364171212
HSBC HOLDINGS PLC	05/06/2024	08:03:55	GB0005405286	GBP	683.80	527	BXE	78364171213
HSBC HOLDINGS PLC	05/06/2024	08:03:55	GB0005405286	GBP	683.80	527	BXE	78364171214
HSBC HOLDINGS PLC	05/06/2024	08:03:55	GB0005405286	GBP	683.80	527	BXE	78364171215
HSBC HOLDINGS PLC	05/06/2024	08:03:55	GB0005405286	GBP	683.80	191	BXE	78364171216
HSBC HOLDINGS PLC	05/06/2024	08:03:55	GB0005405286	GBP	683.80	352	TURQUOISE	E0J2cuCwTII8
HSBC HOLDINGS PLC	05/06/2024	08:03:55	GB0005405286	GBP	683.80	352	TURQUOISE	E0J2cuCwTIIE
HSBC HOLDINGS PLC	05/06/2024	08:03:55	GB0005405286	GBP	683.80	352	TURQUOISE	E0J2cuCwTIIP
HSBC HOLDINGS PLC	05/06/2024	08:03:55	GB0005405286	GBP	683.80	828	AQUIS	1069
HSBC HOLDINGS PLC	05/06/2024	08:03:57	GB0005405286	HKD	68.15	1,200	HKG	5000005145
HSBC HOLDINGS PLC	05/06/2024	08:03:59	GB0005405286	HKD	68.15	3,200	HKG	5000005146
HSBC HOLDINGS PLC	05/06/2024	08:04:00	GB0005405286	HKD	68.15	4,800	HKG	5000005147
HSBC HOLDINGS PLC	05/06/2024	08:04:00	GB0005405286	HKD	68.15	800	HKG	5000005148
HSBC HOLDINGS PLC	05/06/2024	08:04:07	GB0005405286	HKD	68.15	14,400	HKG	5000005149
HSBC HOLDINGS PLC	05/06/2024	08:04:20	GB0005405286	HKD	68.15	4,000	HKG	5000005150
HSBC HOLDINGS PLC	05/06/2024	08:04:24	GB0005405286	HKD	68.15	2,400	HKG	5000005151
HSBC HOLDINGS PLC	05/06/2024	08:04:26	GB0005405286	GBP	684.10	121	LSE	E0J2cuBloO5x
HSBC HOLDINGS PLC	05/06/2024	08:04:44	GB0005405286	HKD	68.15	2,400	HKG	5000005152
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	227	AQUIS	1298
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	711	AQUIS	1299
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	227	AQUIS	1300
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	227	AQUIS	1301
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	251	BXE	78364171395
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	793	BXE	78364171396
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	251	BXE	78364171397
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	251	BXE	78364171398
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	251	BXE	78364171399
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	251	BXE	78364171400
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	40	BXE	78364171401
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	13	BXE	78364171402
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	827	CXE	2899474083910
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	2,603	CXE	2899474083912
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	827	CXE	2899474083913
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	827	CXE	2899474083914
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	827	CXE	2899474083915
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	183	CXE	2899474083916
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	657	CXE	2899474083917
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	1,079	LSE	E0J2cuBloOaq
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	1,014	LSE	E0J2cuBloOau
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	1,663	LSE	E0J2cuBloOay
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	1,264	LSE	E0J2cuBloOb2
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	1,200	LSE	E0J2cuBloOb4
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	1,464	LSE	E0J2cuBloOb6
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	400	LSE	E0J2cuBloObH
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	167	TURQUOISE	E0J2cuCwTok6
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	389	TURQUOISE	E0J2cuCwTok8
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	167	TURQUOISE	E0J2cuCwToke
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	112	TURQUOISE	E0J2cuCwTokF
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	28	TURQUOISE	E0J2cuCwTokI
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	167	TURQUOISE	E0J2cuCwTokj
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	167	TURQUOISE	E0J2cuCwTokK
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	501	TURQUOISE	E0J2cuCwTokM
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	167	TURQUOISE	E0J2cuCwTokU
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	28	TURQUOISE	E0J2cuCwTokW
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	227	AQUIS	1302
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	179	AQUIS	1303
HSBC HOLDINGS PLC	05/06/2024	08:04:58	GB0005405286	GBP	684.10	227	AQUIS	1304
HSBC HOLDINGS PLC	05/06/2024	08:05:56	GB0005405286	GBP	684.90	62	LSE	E0J2cuBloQFa

HSBC HOLDINGS PLC	05/06/2024	08:05:56	GB0005405286	GBP	684.90	1	LSE	E0J2cuBloQFY
HSBC HOLDINGS PLC	05/06/2024	08:05:56	GB0005405286	GBP	684.90	1,273	LSE	E0J2cuBloQGK
HSBC HOLDINGS PLC	05/06/2024	08:06:00	GB0005405286	GBP	685.00	1,200	LSE	E0J2cuBloQlm
HSBC HOLDINGS PLC	05/06/2024	08:06:00	GB0005405286	GBP	685.00	57	LSE	E0J2cuBloQlo
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	685.00	1,200	LSE	E0J2cuBloQLn
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	685.00	181	LSE	E0J2cuBloQLp
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	1,436	LSE	E0J2cuBloQNc
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	1,436	LSE	E0J2cuBloQNq
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	1,000	LSE	E0J2cuBloQNs
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	1,436	LSE	E0J2cuBloQNw
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	1,000	LSE	E0J2cuBloQNy
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	1,436	LSE	E0J2cuBloQOK
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	1,436	LSE	E0J2cuBloQOq
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	1,436	LSE	E0J2cuBloQOZ
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	1,200	LSE	E0J2cuBloQP8
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	1,200	LSE	E0J2cuBloQPG
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	1,200	LSE	E0J2cuBloQPK
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	1,200	LSE	E0J2cuBloQPP
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	141	TURQUOISE	E0J2cuCwTsQG
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	141	TURQUOISE	E0J2cuCwTsQM
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	141	TURQUOISE	E0J2cuCwTsQR
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	46	AQUIS	1523
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	383	AQUIS	1524
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	49	BXE	78364171614
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	49	BXE	78364171615
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	49	BXE	78364171616
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	49	BXE	78364171617
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	49	BXE	78364171618
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	49	BXE	78364171619
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	49	BXE	78364171620
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	49	BXE	78364171621
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	41	BXE	78364171622
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	1,200	LSE	E0J2cuBloQPd
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	766	LSE	E0J2cuBloQPf
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	355	LSE	E0J2cuBloQPk
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	141	TURQUOISE	E0J2cuCwTsQe
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	141	TURQUOISE	E0J2cuCwTsQi
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	383	TURQUOISE	E0J2cuCwTsQk
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	141	TURQUOISE	E0J2cuCwTsQq
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	47	AQUIS	1525
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	147	AQUIS	1526
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	1,200	LSE	E0J2cuBloQQ3
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	619	LSE	E0J2cuBloQQC
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	137	TURQUOISE	E0J2cuCwTsR4
HSBC HOLDINGS PLC	05/06/2024	08:06:03	GB0005405286	GBP	684.80	1,165	TURQUOISE	E0J2cuCwTsRI
HSBC HOLDINGS PLC	05/06/2024	08:06:33	GB0005405286	GBP	684.60	84	CXE	2899474084360
HSBC HOLDINGS PLC	05/06/2024	08:06:37	GB0005405286	GBP	684.60	84	CXE	2899474084362
HSBC HOLDINGS PLC	05/06/2024	08:06:37	GB0005405286	GBP	684.60	84	CXE	2899474084364
HSBC HOLDINGS PLC	05/06/2024	08:07:09	GB0005405286	GBP	684.60	1,264	LSE	E0J2cuBloRY8
HSBC HOLDINGS PLC	05/06/2024	08:07:09	GB0005405286	GBP	684.60	1,264	LSE	E0J2cuBloRYe
HSBC HOLDINGS PLC	05/06/2024	08:07:09	GB0005405286	GBP	684.60	1,264	LSE	E0J2cuBloRYF
HSBC HOLDINGS PLC	05/06/2024	08:07:09	GB0005405286	GBP	684.60	570	LSE	E0J2cuBloRYK
HSBC HOLDINGS PLC	05/06/2024	08:07:09	GB0005405286	GBP	684.60	1,264	LSE	E0J2cuBloRYm
HSBC HOLDINGS PLC	05/06/2024	08:07:09	GB0005405286	GBP	684.60	694	LSE	E0J2cuBloRYR
HSBC HOLDINGS PLC	05/06/2024	08:07:09	GB0005405286	GBP	684.60	1,264	LSE	E0J2cuBloRYZ
HSBC HOLDINGS PLC	05/06/2024	08:07:09	GB0005405286	GBP	684.70	1	AQUIS	1768
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	245	AQUIS	1792
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	245	AQUIS	1793
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	245	AQUIS	1794
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	271	BXE	78364171812
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	271	BXE	78364171813
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	271	BXE	78364171814
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	271	BXE	78364171815
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	889	CXE	2899474084495
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	889	CXE	2899474084496
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	219	CXE	2899474084497
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	889	CXE	2899474084498
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	641	CXE	2899474084499
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	1,200	LSE	E0J2cuBloRnc
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	1,264	LSE	E0J2cuBloRnl
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	1,200	LSE	E0J2cuBloRnp
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	1,200	LSE	E0J2cuBloRnu
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	1,264	LSE	E0J2cuBloRnW
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	64	LSE	E0J2cuBloRnv
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	1,136	LSE	E0J2cuBloRo0
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	64	LSE	E0J2cuBloRo4
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	1,136	LSE	E0J2cuBloRo6
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	180	TURQUOISE	E0J2cuCwTwHa
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	180	TURQUOISE	E0J2cuCwTwHN
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	180	TURQUOISE	E0J2cuCwTwHS
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	223	BXE	78364171816
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	128	LSE	E0J2cuBloRoE
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	24	LSE	E0J2cuBloRoI
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	128	LSE	E0J2cuBloRoK
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	531	LSE	E0J2cuBloRoQ
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	605	LSE	E0J2cuBloRoS
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	531	LSE	E0J2cuBloRoU
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	180	TURQUOISE	E0J2cuCwTwHh
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	180	TURQUOISE	E0J2cuCwTwHm
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	180	TURQUOISE	E0J2cuCwTwHt
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	180	TURQUOISE	E0J2cuCwTwI0
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	681	CXE	2899474084501
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	1,264	LSE	E0J2cuBloRoi
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	1,264	LSE	E0J2cuBloRov
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	1,264	LSE	E0J2cuBloRp8
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	1,264	LSE	E0J2cuBloRpC
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	1,264	LSE	E0J2cuBloRpQ
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.60	648	LSE	E0J2cuBloRpW

HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	33	AQUIS	1795
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	34	AQUIS	1796
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	33	BXE	78364171817
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	34	BXE	78364171818
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	33	BXE	78364171819
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	34	BXE	78364171820
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	33	BXE	78364171821
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	34	BXE	78364171822
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	111	CXE	2899474084504
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	114	CXE	2899474084505
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	111	CXE	2899474084506
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	114	CXE	2899474084507
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	111	CXE	2899474084508
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	114	CXE	2899474084509
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	111	CXE	2899474084510
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	114	CXE	2899474084511
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	111	CXE	2899474084512
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	114	CXE	2899474084513
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	100	CXE	2899474084514
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	111	CXE	2899474084515
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	114	CXE	2899474084516
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	111	CXE	2899474084517
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	114	CXE	2899474084518
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	111	CXE	2899474084519
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	114	CXE	2899474084520
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	111	CXE	2899474084521
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	114	CXE	2899474084522
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	100	CXE	2899474084523
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	111	CXE	2899474084524
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	114	CXE	2899474084525
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	1,200	LSE	E0J2cuBloRqc
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	852	LSE	E0J2cuBloRqe
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	871	LSE	E0J2cuBloRqO
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	348	LSE	E0J2cuBloRqq
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	329	LSE	E0J2cuBloRqQ
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	1,200	LSE	E0J2cuBloRqs
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	1,200	LSE	E0J2cuBloRqS
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	347	LSE	E0J2cuBloRqu
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	157	LSE	E0J2cuBloRqw
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	348	LSE	E0J2cuBloRrH
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwTwJd
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwTwJf
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwTwJn
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwTwJp
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwTwJU
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwTwJw
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwTwJW
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwTwJy
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwTwKD
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwTwKF
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwTwKO
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwTwKQ
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	248	LSE	E0J2cuBloRrL
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	273	LSE	E0J2cuBloRrN
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwTwKX
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwTwKZ
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	37	AQUIS	1797
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	39	BXE	78364171823
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	129	CXE	2899474084526
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	1,519	LSE	E0J2cuBloRrl
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	1,200	LSE	E0J2cuBloRrn
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	1,519	LSE	E0J2cuBloRrx
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	262	LSE	E0J2cuBloRrz
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	1,312	LSE	E0J2cuBloRs1
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	109	TURQUOISE	E0J2cuCwTwKu
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	655	LSE	E0J2cuBloRsC
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	1,514	LSE	E0J2cuBloRsE
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	1,514	LSE	E0J2cuBloRsa
HSBC HOLDINGS PLC	05/06/2024	08:07:21	GB0005405286	GBP	684.40	704	LSE	E0J2cuBloRsf
HSBC HOLDINGS PLC	05/06/2024	08:08:00	GB0005405286	HKD	68.15	400	HKG	5000005188
HSBC HOLDINGS PLC	05/06/2024	08:08:10	GB0005405286	HKD	68.15	1,600	HKG	5000005189
HSBC HOLDINGS PLC	05/06/2024	08:08:40	GB0005405286	HKD	68.15	2,000	HKG	5000005192
HSBC HOLDINGS PLC	05/06/2024	08:08:50	GB0005405286	HKD	68.15	800	HKG	5000005193
HSBC HOLDINGS PLC	05/06/2024	08:08:50	GB0005405286	HKD	68.15	400	HKG	5000005194
HSBC HOLDINGS PLC	05/06/2024	08:08:57	GB0005405286	HKD	68.15	2,000	HKG	5000005196
HSBC HOLDINGS PLC	05/06/2024	08:09:02	GB0005405286	GBP	684.80	325	CXE	2899474085001
HSBC HOLDINGS PLC	05/06/2024	08:09:02	GB0005405286	GBP	684.80	1,026	LSE	E0J2cuBloTYh
HSBC HOLDINGS PLC	05/06/2024	08:09:02	GB0005405286	GBP	684.80	174	LSE	E0J2cuBloTYk
HSBC HOLDINGS PLC	05/06/2024	08:09:02	GB0005405286	GBP	684.80	325	CXE	2899474085002
HSBC HOLDINGS PLC	05/06/2024	08:09:02	GB0005405286	GBP	684.80	1,200	LSE	E0J2cuBloTZ0
HSBC HOLDINGS PLC	05/06/2024	08:09:02	GB0005405286	GBP	684.80	325	CXE	2899474085003
HSBC HOLDINGS PLC	05/06/2024	08:09:02	GB0005405286	GBP	684.80	325	CXE	2899474085004
HSBC HOLDINGS PLC	05/06/2024	08:09:02	GB0005405286	GBP	684.80	325	CXE	2899474085005
HSBC HOLDINGS PLC	05/06/2024	08:09:02	GB0005405286	GBP	684.80	1,200	LSE	E0J2cuBloTZA
HSBC HOLDINGS PLC	05/06/2024	08:09:02	GB0005405286	GBP	684.80	1,200	LSE	E0J2cuBloTZE
HSBC HOLDINGS PLC	05/06/2024	08:09:02	GB0005405286	GBP	684.80	596	LSE	E0J2cuBloTZO
HSBC HOLDINGS PLC	05/06/2024	08:09:02	GB0005405286	GBP	684.80	325	CXE	2899474085006
HSBC HOLDINGS PLC	05/06/2024	08:09:02	GB0005405286	GBP	684.80	1,200	LSE	E0J2cuBloTZi
HSBC HOLDINGS PLC	05/06/2024	08:09:02	GB0005405286	GBP	684.80	966	LSE	E0J2cuBloTZq
HSBC HOLDINGS PLC	05/06/2024	08:09:02	GB0005405286	GBP	684.80	1,131	CXE	2899474085007
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	85	AQUIS	2260
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	85	AQUIS	2261
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	90	BXE	78364172200
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	90	BXE	78364172201
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	90	BXE	78364172202
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	90	BXE	78364172203
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	90	BXE	78364172204
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	90	BXE	78364172205

HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	302	CXE	2899474085062
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	302	CXE	2899474085063
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	302	CXE	2899474085064
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	302	CXE	2899474085065
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	302	CXE	2899474085066
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	1,200	LSE	E0J2cuBloU2r
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	1,200	LSE	E0J2cuBloU31
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	869	LSE	E0J2cuBloU33
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwU2Ke
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwU2KJ
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwU2Km
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwU2KO
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwU2KY
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	1,814	LSE	E0J2cuBloU46
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	635	LSE	E0J2cuBloU4c
HSBC HOLDINGS PLC	05/06/2024	08:09:16	GB0005405286	GBP	684.40	1,814	LSE	E0J2cuBloU4V
HSBC HOLDINGS PLC	05/06/2024	08:09:17	GB0005405286	GBP	684.20	1,200	LSE	E0J2cuBloU6A
HSBC HOLDINGS PLC	05/06/2024	08:09:17	GB0005405286	GBP	684.20	1,200	LSE	E0J2cuBloU6C
HSBC HOLDINGS PLC	05/06/2024	08:09:17	GB0005405286	GBP	684.20	68	AQUIS	2264
HSBC HOLDINGS PLC	05/06/2024	08:09:17	GB0005405286	GBP	684.20	37	AQUIS	2265
HSBC HOLDINGS PLC	05/06/2024	08:09:17	GB0005405286	GBP	684.20	71	BXE	78364172208
HSBC HOLDINGS PLC	05/06/2024	08:09:17	GB0005405286	GBP	684.20	39	BXE	78364172209
HSBC HOLDINGS PLC	05/06/2024	08:09:17	GB0005405286	GBP	684.20	238	CXE	2899474085074
HSBC HOLDINGS PLC	05/06/2024	08:09:17	GB0005405286	GBP	684.20	130	CXE	2899474085075
HSBC HOLDINGS PLC	05/06/2024	08:09:17	GB0005405286	GBP	684.20	137	TURQUOISE	E0J2cuCwU2QL
HSBC HOLDINGS PLC	05/06/2024	08:09:17	GB0005405286	GBP	684.20	137	TURQUOISE	E0J2cuCwU2QN
HSBC HOLDINGS PLC	05/06/2024	08:09:22	GB0005405286	HKD	68.15	2,400	HKG	5000005197
HSBC HOLDINGS PLC	05/06/2024	08:09:36	GB0005405286	GBP	684.50	70	BXE	78364172309
HSBC HOLDINGS PLC	05/06/2024	08:09:36	GB0005405286	GBP	684.50	118	BXE	78364172310
HSBC HOLDINGS PLC	05/06/2024	08:09:36	GB0005405286	GBP	684.50	231	CXE	2899474085209
HSBC HOLDINGS PLC	05/06/2024	08:09:36	GB0005405286	GBP	684.50	391	CXE	2899474085210
HSBC HOLDINGS PLC	05/06/2024	08:09:36	GB0005405286	GBP	684.50	185	CXE	2899474085212
HSBC HOLDINGS PLC	05/06/2024	08:09:36	GB0005405286	GBP	684.50	1,200	LSE	E0J2cuBloUYS
HSBC HOLDINGS PLC	05/06/2024	08:09:36	GB0005405286	GBP	684.50	1,200	LSE	E0J2cuBloUYU
HSBC HOLDINGS PLC	05/06/2024	08:09:36	GB0005405286	GBP	684.50	1,200	LSE	E0J2cuBloUZa
HSBC HOLDINGS PLC	05/06/2024	08:09:36	GB0005405286	GBP	684.50	1,322	LSE	E0J2cuBloUZc
HSBC HOLDINGS PLC	05/06/2024	08:09:36	GB0005405286	GBP	684.50	76	LSE	E0J2cuBloUZe
HSBC HOLDINGS PLC	05/06/2024	08:09:36	GB0005405286	GBP	684.50	1,200	LSE	E0J2cuBloUZK
HSBC HOLDINGS PLC	05/06/2024	08:09:36	GB0005405286	GBP	684.50	1,200	LSE	E0J2cuBloUZM
HSBC HOLDINGS PLC	05/06/2024	08:09:36	GB0005405286	GBP	684.50	1,200	LSE	E0J2cuBloUZY
HSBC HOLDINGS PLC	05/06/2024	08:09:42	GB0005405286	HKD	68.15	1,200	HKG	5000005198
HSBC HOLDINGS PLC	05/06/2024	08:09:50	GB0005405286	HKD	68.15	3,600	HKG	5000005199
HSBC HOLDINGS PLC	05/06/2024	08:09:55	GB0005405286	HKD	68.15	1,200	HKG	5000005200
HSBC HOLDINGS PLC	05/06/2024	08:10:00	GB0005405286	HKD	68.15	4,800	HKG	5000005201
HSBC HOLDINGS PLC	05/06/2024	08:10:00	GB0005405286	HKD	68.15	800	HKG	5000005202
HSBC HOLDINGS PLC	05/06/2024	08:10:02	GB0005405286	HKD	68.15	5,200	HKG	5000005204
HSBC HOLDINGS PLC	05/06/2024	08:10:11	GB0005405286	HKD	68.15	1,200	HKG	5000005206
HSBC HOLDINGS PLC	05/06/2024	08:10:34	GB0005405286	HKD	68.15	2,000	HKG	5000005209
HSBC HOLDINGS PLC	05/06/2024	08:10:55	GB0005405286	GBP	684.60	21	BXE	78364172568
HSBC HOLDINGS PLC	05/06/2024	08:10:55	GB0005405286	GBP	684.60	72	CXE	2899474085496
HSBC HOLDINGS PLC	05/06/2024	08:10:55	GB0005405286	GBP	684.60	72	CXE	2899474085497
HSBC HOLDINGS PLC	05/06/2024	08:10:55	GB0005405286	GBP	684.60	693	LSE	E0J2cuBloWJI
HSBC HOLDINGS PLC	05/06/2024	08:10:55	GB0005405286	GBP	684.60	137	TURQUOISE	E0J2cuCwU8Kc
HSBC HOLDINGS PLC	05/06/2024	08:10:58	GB0005405286	GBP	684.50	1,219	LSE	E0J2cuBloWLj
HSBC HOLDINGS PLC	05/06/2024	08:10:58	GB0005405286	GBP	684.50	1,281	LSE	E0J2cuBloWLI
HSBC HOLDINGS PLC	05/06/2024	08:10:58	GB0005405286	GBP	684.50	1,219	LSE	E0J2cuBloWLQ
HSBC HOLDINGS PLC	05/06/2024	08:10:58	GB0005405286	GBP	684.50	586	LSE	E0J2cuBloWLr
HSBC HOLDINGS PLC	05/06/2024	08:10:58	GB0005405286	GBP	684.50	633	LSE	E0J2cuBloWLu
HSBC HOLDINGS PLC	05/06/2024	08:10:58	GB0005405286	GBP	684.50	1,219	LSE	E0J2cuBloWLV
HSBC HOLDINGS PLC	05/06/2024	08:10:58	GB0005405286	GBP	684.50	53	LSE	E0J2cuBloWLw
HSBC HOLDINGS PLC	05/06/2024	08:10:58	GB0005405286	GBP	684.50	1,967	LSE	E0J2cuBloWLX
HSBC HOLDINGS PLC	05/06/2024	08:10:58	GB0005405286	GBP	684.50	1,219	LSE	E0J2cuBloWM9
HSBC HOLDINGS PLC	05/06/2024	08:10:58	GB0005405286	GBP	684.50	1,219	LSE	E0J2cuBloWMJ
HSBC HOLDINGS PLC	05/06/2024	08:10:58	GB0005405286	GBP	684.50	1,161	LSE	E0J2cuBloWMO
HSBC HOLDINGS PLC	05/06/2024	08:11:14	GB0005405286	HKD	68.15	1,200	HKG	5000005211
HSBC HOLDINGS PLC	05/06/2024	08:11:30	GB0005405286	HKD	68.15	3,200	HKG	5000005215
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	HKD	68.15	2,000	HKG	5000005217
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	394	AQUIS	2761
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	38	AQUIS	2762
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	363	AQUIS	2764
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	38	AQUIS	2765
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	869	AQUIS	2766
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	439	BXE	78364172675
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172676
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172677
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172678
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172679
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	27	BXE	78364172680
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172681
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172682
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172683
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172684
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172685
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172686
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172687
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172688
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172689
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172690
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172691
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	29	BXE	78364172692
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172693
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172694
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172695
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172696
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172697
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172698
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172699
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172700

HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172701
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172702
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172703
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	29	BXE	78364172704
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172705
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172706
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	41	BXE	78364172707
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	34	BXE	78364172708
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	1,444	CXE	2899474085647
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	136	CXE	2899474085648
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	136	CXE	2899474085649
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	136	CXE	2899474085650
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	136	CXE	2899474085651
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	88	CXE	2899474085652
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	136	CXE	2899474085653
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	136	CXE	2899474085654
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	136	CXE	2899474085655
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	136	CXE	2899474085656
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	136	CXE	2899474085657
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	136	CXE	2899474085658
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	136	CXE	2899474085659
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	136	CXE	2899474085660
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	136	CXE	2899474085661
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	136	CXE	2899474085662
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	136	CXE	2899474085663
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	136	CXE	2899474085664
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	136	CXE	2899474085665
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	136	CXE	2899474085666
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	84	CXE	2899474085667
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	136	CXE	2899474085668
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	129	CXE	2899474085669
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	7	CXE	2899474085670
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	129	CXE	2899474085671
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	1,484	LSE	E0J2cuBloWnv
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	1,200	LSE	E0J2cuBloWo1
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	2,156	LSE	E0J2cuBloWo7
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	6	LSE	E0J2cuBloWoC
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	294	TURQUOISE	E0J2cuCwUAus
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwUAuu
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	136	TURQUOISE	E0J2cuCwUAuw
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwUAv5
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwUAvD
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	294	TURQUOISE	E0J2cuCwUAvF
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwUAvK
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwUAvU
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.20	86	BXE	78364172709
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	136	CXE	2899474085672
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	116	CXE	2899474085673
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	137	TURQUOISE	E0J2cuCwUAvc
HSBC HOLDINGS PLC	05/06/2024	08:11:39	GB0005405286	GBP	684.40	118	TURQUOISE	E0J2cuCwUAvk
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	80	AQUIS	2767
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	80	AQUIS	2768
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	80	AQUIS	2769
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	80	AQUIS	2770
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	86	BXE	78364172711
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	86	BXE	78364172712
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	86	BXE	78364172713
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	86	BXE	78364172714
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	284	CXE	2899474085675
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	284	CXE	2899474085678
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	172	CXE	2899474085679
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	284	CXE	2899474085680
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	1,200	LSE	E0J2cuBloWqb
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	153	LSE	E0J2cuBloWqd
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	433	LSE	E0J2cuBloWqP
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	571	LSE	E0J2cuBloWqR
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	196	LSE	E0J2cuBloWqT
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	571	LSE	E0J2cuBloWqX
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	137	TURQUOISE	E0J2cuCwUAwy
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	311	AQUIS	2771
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	86	BXE	78364172715
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	284	CXE	2899474085681
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	137	TURQUOISE	E0J2cuCwUAx7
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	80	AQUIS	2772
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	88	BXE	78364172716
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	290	CXE	2899474085682
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	290	CXE	2899474085683
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	76	CXE	2899474085684
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	1,200	LSE	E0J2cuBloWrC
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	364	LSE	E0J2cuBloWrE
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	129	TURQUOISE	E0J2cuCwUAxK
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.10	74	BXE	78364172717
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.10	70	AQUIS	2773
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.10	74	BXE	78364172718
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.10	249	CXE	2899474085685
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	509	LSE	E0J2cuBloWrh
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	440	LSE	E0J2cuBloWrj
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	62	TURQUOISE	E0J2cuCwUAxa
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	70	TURQUOISE	E0J2cuCwUAxY
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	69	LSE	E0J2cuBloWrs
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.20	631	LSE	E0J2cuBloWrw
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.10	70	AQUIS	2775
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.10	74	BXE	78364172720
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.10	74	BXE	78364172721
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.10	74	BXE	78364172722
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.10	117	CXE	2899474085688
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.10	1,200	LSE	E0J2cuBloWsD
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.10	70	AQUIS	2778

HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.10	74	BXE	78364172727
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.10	132	CXE	2899474085693
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.10	650	LSE	E0J2cuBloWtF
HSBC HOLDINGS PLC	05/06/2024	08:11:40	GB0005405286	GBP	684.10	137	TURQUOISE	E0J2cuCwUAzx
HSBC HOLDINGS PLC	05/06/2024	08:12:00	GB0005405286	HKD	68.15	800	HKG	5000005218
HSBC HOLDINGS PLC	05/06/2024	08:12:01	GB0005405286	HKD	68.15	800	HKG	5000005219
HSBC HOLDINGS PLC	05/06/2024	08:12:17	GB0005405286	HKD	68.15	1,600	HKG	5000005221
HSBC HOLDINGS PLC	05/06/2024	08:12:17	GB0005405286	HKD	68.15	800	HKG	5000005222
HSBC HOLDINGS PLC	05/06/2024	08:12:18	GB0005405286	HKD	68.15	2,400	HKG	5000005223
HSBC HOLDINGS PLC	05/06/2024	08:12:30	GB0005405286	HKD	68.15	1,200	HKG	5000005224
HSBC HOLDINGS PLC	05/06/2024	08:12:30	GB0005405286	HKD	68.15	400	HKG	5000005225
HSBC HOLDINGS PLC	05/06/2024	08:13:00	GB0005405286	HKD	68.15	3,600	HKG	5000005230
HSBC HOLDINGS PLC	05/06/2024	08:13:05	GB0005405286	HKD	68.15	1,200	HKG	5000005231
HSBC HOLDINGS PLC	05/06/2024	08:13:14	GB0005405286	HKD	68.15	2,800	HKG	5000005233
HSBC HOLDINGS PLC	05/06/2024	08:13:19	GB0005405286	HKD	68.15	800	HKG	5000005234
HSBC HOLDINGS PLC	05/06/2024	08:13:19	GB0005405286	HKD	68.15	400	HKG	5000005235
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	388	AQUIS	3192
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	1,705	AQUIS	3193
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	433	BXE	78364173097
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	433	BXE	78364173098
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	220	BXE	78364173099
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	433	BXE	78364173100
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	433	BXE	78364173101
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	220	BXE	78364173102
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	166	BXE	78364173103
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	1,421	CXE	2899474086183
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	653	CXE	2899474086184
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	1,421	CXE	2899474086185
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	877	CXE	2899474086186
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	1,421	CXE	2899474086187
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	877	CXE	2899474086188
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	1,004	CXE	2899474086189
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	588	LSE	E0J2cuBloYkq
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	873	LSE	E0J2cuBloYku
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	979	LSE	E0J2cuBloYkw
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	873	LSE	E0J2cuBloYl5
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	588	LSE	E0J2cuBloYlB
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	285	LSE	E0J2cuBloYlD
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	588	LSE	E0J2cuBloYlM
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	873	LSE	E0J2cuBloYlS
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	979	LSE	E0J2cuBloYlU
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	873	LSE	E0J2cuBloYlY
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	289	TURQUOISE	E0J2cuCwUGus
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	965	TURQUOISE	E0J2cuCwUGuu
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	289	TURQUOISE	E0J2cuCwUGv5
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	17	TURQUOISE	E0J2cuCwUGv7
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	348	BXE	78364173104
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	17	BXE	78364173105
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.80	391	LSE	E0J2cuBloYle
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	315	AQUIS	3194
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	28	AQUIS	3195
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	315	AQUIS	3196
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	28	AQUIS	3197
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	12	BXE	78364173106
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	348	BXE	78364173107
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	29	BXE	78364173108
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	319	BXE	78364173109
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	1,148	CXE	2899474086191
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	97	CXE	2899474086192
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	1,148	CXE	2899474086193
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	97	CXE	2899474086194
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	158	CXE	2899474086195
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	1,200	LSE	E0J2cuBloYmc
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	841	LSE	E0J2cuBloYme
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	150	LSE	E0J2cuBloYmg
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	1,200	LSE	E0J2cuBloYmL
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	1,200	LSE	E0J2cuBloYmR
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	233	TURQUOISE	E0J2cuCwUGvb
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	137	TURQUOISE	E0J2cuCwUGvd
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	29	BXE	78364173110
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	29	BXE	78364173111
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	263	BXE	78364173112
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	29	BXE	78364173113
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	420	LSE	E0J2cuBloYn4
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	840	LSE	E0J2cuBloYn6
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	231	LSE	E0J2cuBloYn8
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	1,260	LSE	E0J2cuBloYnA
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	581	LSE	E0J2cuBloYnF
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	414	LSE	E0J2cuBloYnh
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	910	LSE	E0J2cuBloYnH
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	581	LSE	E0J2cuBloYnK
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	581	LSE	E0J2cuBloYnO
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	581	LSE	E0J2cuBloYnQ
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	329	LSE	E0J2cuBloYnV
HSBC HOLDINGS PLC	05/06/2024	08:13:27	GB0005405286	GBP	684.70	581	LSE	E0J2cuBloYnX
HSBC HOLDINGS PLC	05/06/2024	08:13:28	GB0005405286	HKD	68.15	1,600	HKG	5000005236
HSBC HOLDINGS PLC	05/06/2024	08:13:56	GB0005405286	HKD	68.15	12,800	HKG	5000005239
HSBC HOLDINGS PLC	05/06/2024	08:13:56	GB0005405286	HKD	68.15	800	HKG	5000005240
HSBC HOLDINGS PLC	05/06/2024	08:13:58	GB0005405286	HKD	68.15	800	HKG	5000005245
HSBC HOLDINGS PLC	05/06/2024	08:13:58	GB0005405286	HKD	68.15	1,200	HKG	5000005246
HSBC HOLDINGS PLC	05/06/2024	08:14:28	GB0005405286	HKD	68.15	1,200	HKG	5000005248
HSBC HOLDINGS PLC	05/06/2024	08:15:10	GB0005405286	GBP	685.20	679	CXE	2899474086625
HSBC HOLDINGS PLC	05/06/2024	08:15:10	GB0005405286	GBP	685.20	174	LSE	E0J2cuBloaRZ
HSBC HOLDINGS PLC	05/06/2024	08:15:16	GB0005405286	GBP	685.20	641	CXE	2899474086658
HSBC HOLDINGS PLC	05/06/2024	08:15:16	GB0005405286	GBP	685.20	1,026	LSE	E0J2cuBloaU7
HSBC HOLDINGS PLC	05/06/2024	08:15:16	GB0005405286	GBP	685.20	1,200	LSE	E0J2cuBloaUI
HSBC HOLDINGS PLC	05/06/2024	08:15:16	GB0005405286	GBP	685.20	672	LSE	E0J2cuBloaUK
HSBC HOLDINGS PLC	05/06/2024	08:15:16	GB0005405286	GBP	685.20	162	LSE	E0J2cuBloaUe

HSBC HOLDINGS PLC	05/06/2024	08:15:16	GB0005405286	GBP	685.20	187	AQUIS	3497
HSBC HOLDINGS PLC	05/06/2024	08:15:16	GB0005405286	GBP	685.20	22	AQUIS	3498
HSBC HOLDINGS PLC	05/06/2024	08:15:16	GB0005405286	GBP	685.20	206	BXE	78364173420
HSBC HOLDINGS PLC	05/06/2024	08:15:16	GB0005405286	GBP	685.20	40	BXE	78364173421
HSBC HOLDINGS PLC	05/06/2024	08:15:16	GB0005405286	GBP	685.20	206	BXE	78364173422
HSBC HOLDINGS PLC	05/06/2024	08:15:16	GB0005405286	GBP	685.20	38	CXE	2899474086659
HSBC HOLDINGS PLC	05/06/2024	08:15:16	GB0005405286	GBP	685.20	32	CXE	2899474086661
HSBC HOLDINGS PLC	05/06/2024	08:15:16	GB0005405286	GBP	685.20	679	CXE	2899474086662
HSBC HOLDINGS PLC	05/06/2024	08:15:16	GB0005405286	GBP	685.20	138	TURQUOISE	E0J2cuCwUMqk
HSBC HOLDINGS PLC	05/06/2024	08:15:16	GB0005405286	GBP	685.20	28	TURQUOISE	E0J2cuCwUMqm
HSBC HOLDINGS PLC	05/06/2024	08:15:16	GB0005405286	GBP	685.20	25	LSE	E0J2cuBloaUz
HSBC HOLDINGS PLC	05/06/2024	08:15:40	GB0005405286	GBP	685.30	921	CXE	2899474086867
HSBC HOLDINGS PLC	05/06/2024	08:15:40	GB0005405286	GBP	685.30	952	CXE	2899474086868
HSBC HOLDINGS PLC	05/06/2024	08:15:40	GB0005405286	GBP	685.30	1,926	LSE	E0J2cuBloapL
HSBC HOLDINGS PLC	05/06/2024	08:15:40	GB0005405286	GBP	685.30	301	TURQUOISE	E0J2cuCwUOOH
HSBC HOLDINGS PLC	05/06/2024	08:15:40	GB0005405286	GBP	685.30	80	TURQUOISE	E0J2cuCwUOOK
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	46	AQUIS	3702
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	158	CXE	2899474087040
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	1,200	LSE	E0J2cuBlobl6
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	1,005	LSE	E0J2cuBlobl8
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	90	LSE	E0J2cuBloblC
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	137	TURQUOISE	E0J2cuCwUQmQ
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	137	TURQUOISE	E0J2cuCwUQmZ
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	300	AQUIS	3697
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	300	AQUIS	3698
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	300	AQUIS	3699
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	300	AQUIS	3700
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	106	AQUIS	3701
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	331	BXE	78364173686
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	331	BXE	78364173687
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	331	BXE	78364173688
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	313	BXE	78364173689
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	1,091	CXE	2899474087036
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	1,091	CXE	2899474087037
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	1,091	CXE	2899474087038
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	291	CXE	2899474087039
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	1,200	LSE	E0J2cuBlobHD
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	1,200	LSE	E0J2cuBlobHO
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	1,261	LSE	E0J2cuBlobHQ
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	221	TURQUOISE	E0J2cuCwUQlo
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	221	TURQUOISE	E0J2cuCwUQlw
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	258	TURQUOISE	E0J2cuCwUQly
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	221	TURQUOISE	E0J2cuCwUQm9
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	258	TURQUOISE	E0J2cuCwUQmB
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.30	189	TURQUOISE	E0J2cuCwUQmN
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	158	CXE	2899474087041
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	158	CXE	2899474087042
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	158	CXE	2899474087043
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	158	CXE	2899474087044
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	158	CXE	2899474087045
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	158	CXE	2899474087046
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	158	CXE	2899474087047
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	158	CXE	2899474087048
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	158	CXE	2899474087049
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	158	CXE	2899474087050
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	158	CXE	2899474087051
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	158	CXE	2899474087052
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	137	TURQUOISE	E0J2cuCwUQmj
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	137	TURQUOISE	E0J2cuCwUQmr
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	137	TURQUOISE	E0J2cuCwUQmz
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	137	TURQUOISE	E0J2cuCwUQn7
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	311	AQUIS	3703
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	311	AQUIS	3704
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	158	CXE	2899474087053
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	137	TURQUOISE	E0J2cuCwUQnC
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	516	LSE	E0J2cuBlobIz
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	509	LSE	E0J2cuBlobJ1
HSBC HOLDINGS PLC	05/06/2024	08:16:21	GB0005405286	GBP	685.20	1,352	LSE	E0J2cuBlobJ5
HSBC HOLDINGS PLC	05/06/2024	08:16:41	GB0005405286	GBP	685.20	1,326	LSE	E0J2cuBlobkj
HSBC HOLDINGS PLC	05/06/2024	08:16:41	GB0005405286	GBP	685.20	1,326	LSE	E0J2cuBlobkn
HSBC HOLDINGS PLC	05/06/2024	08:16:41	GB0005405286	GBP	685.20	458	LSE	E0J2cuBlobkp
HSBC HOLDINGS PLC	05/06/2024	08:16:41	GB0005405286	GBP	685.20	1,326	LSE	E0J2cuBlobl4
HSBC HOLDINGS PLC	05/06/2024	08:16:41	GB0005405286	GBP	685.20	1,326	LSE	E0J2cuBloblC
HSBC HOLDINGS PLC	05/06/2024	08:16:41	GB0005405286	GBP	685.20	1,326	LSE	E0J2cuBloblH
HSBC HOLDINGS PLC	05/06/2024	08:17:10	GB0005405286	GBP	685.20	1,800	CXE	2899474087287
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	280	AQUIS	4025
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	26	AQUIS	4026
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	309	BXE	78364174087
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	27	BXE	78364174088
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	309	BXE	78364174089
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	27	BXE	78364174090
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	309	BXE	78364174091
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	27	BXE	78364174092
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	1,016	CXE	2899474087591
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	91	CXE	2899474087592
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	1,016	CXE	2899474087593
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	91	CXE	2899474087594
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	27	CXE	2899474087595
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	91	CXE	2899474087596
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	91	CXE	2899474087597
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	91	CXE	2899474087598
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	91	CXE	2899474087599
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	91	CXE	2899474087600
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	91	CXE	2899474087601
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	91	CXE	2899474087602
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	91	CXE	2899474087603
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	91	CXE	2899474087604
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	91	CXE	2899474087605

HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	91	CXE	2899474087606
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	79	CXE	2899474087607
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	926	LSE	E0J2cuBlod1b
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	1,200	LSE	E0J2cuBlod1M
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	684	LSE	E0J2cuBlod1O
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	516	LSE	E0J2cuBlod1T
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	915	LSE	E0J2cuBlod1Z
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	151	TURQUOISE	E0J2cuCwUWZj
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	55	TURQUOISE	E0J2cuCwUWZm
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	137	TURQUOISE	E0J2cuCwUWZo
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	74	TURQUOISE	E0J2cuCwUWZq
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	77	TURQUOISE	E0J2cuCwUWZs
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	91	CXE	2899474087608
HSBC HOLDINGS PLC	05/06/2024	08:18:10	GB0005405286	GBP	685.10	952	LSE	E0J2cuBlod2B
HSBC HOLDINGS PLC	05/06/2024	08:18:20	GB0005405286	GBP	685.10	2,431	CXE	2899474087622
HSBC HOLDINGS PLC	05/06/2024	08:18:30	GB0005405286	GBP	685.10	1,400	LSE	E0J2cuBlodLK
HSBC HOLDINGS PLC	05/06/2024	08:18:30	GB0005405286	GBP	685.10	48	LSE	E0J2cuBlodLQ
HSBC HOLDINGS PLC	05/06/2024	08:18:30	GB0005405286	GBP	685.10	1,448	LSE	E0J2cuBlodLW
HSBC HOLDINGS PLC	05/06/2024	08:18:30	GB0005405286	GBP	685.10	791	LSE	E0J2cuBlodLl
HSBC HOLDINGS PLC	05/06/2024	08:18:30	GB0005405286	GBP	685.00	25	AQUIS	4063
HSBC HOLDINGS PLC	05/06/2024	08:18:30	GB0005405286	GBP	685.00	26	BXE	78364174143
HSBC HOLDINGS PLC	05/06/2024	08:18:30	GB0005405286	GBP	685.00	26	BXE	78364174144
HSBC HOLDINGS PLC	05/06/2024	08:18:30	GB0005405286	GBP	685.00	85	CXE	2899474087680
HSBC HOLDINGS PLC	05/06/2024	08:18:30	GB0005405286	GBP	685.00	85	CXE	2899474087681
HSBC HOLDINGS PLC	05/06/2024	08:18:30	GB0005405286	GBP	685.00	1,200	LSE	E0J2cuBlodLy
HSBC HOLDINGS PLC	05/06/2024	08:18:30	GB0005405286	GBP	685.00	1,092	LSE	E0J2cuBlodM7
HSBC HOLDINGS PLC	05/06/2024	08:18:30	GB0005405286	GBP	685.00	137	TURQUOISE	E0J2cuCwUXwH
HSBC HOLDINGS PLC	05/06/2024	08:18:30	GB0005405286	GBP	685.00	105	CXE	2899474087682
HSBC HOLDINGS PLC	05/06/2024	08:18:30	GB0005405286	GBP	685.00	1,200	LSE	E0J2cuBlodMd
HSBC HOLDINGS PLC	05/06/2024	08:18:30	GB0005405286	GBP	685.00	377	LSE	E0J2cuBlodMk
HSBC HOLDINGS PLC	05/06/2024	08:18:30	GB0005405286	GBP	685.00	1,473	LSE	E0J2cuBlodMx
HSBC HOLDINGS PLC	05/06/2024	08:18:30	GB0005405286	GBP	685.00	1,473	LSE	E0J2cuBlodN8
HSBC HOLDINGS PLC	05/06/2024	08:18:30	GB0005405286	GBP	685.00	1,202	LSE	E0J2cuBlodND
HSBC HOLDINGS PLC	05/06/2024	08:18:45	GB0005405286	GBP	685.00	471	LSE	E0J2cuBlodcb
HSBC HOLDINGS PLC	05/06/2024	08:18:45	GB0005405286	GBP	685.00	643	LSE	E0J2cuBlodcf
HSBC HOLDINGS PLC	05/06/2024	08:18:45	GB0005405286	GBP	685.00	151	LSE	E0J2cuBlodci
HSBC HOLDINGS PLC	05/06/2024	08:18:45	GB0005405286	GBP	685.00	172	LSE	E0J2cuBlodco
HSBC HOLDINGS PLC	05/06/2024	08:18:45	GB0005405286	GBP	685.00	406	LSE	E0J2cuBlodcs
HSBC HOLDINGS PLC	05/06/2024	08:18:45	GB0005405286	GBP	685.00	72	LSE	E0J2cuBlodcw
HSBC HOLDINGS PLC	05/06/2024	08:18:45	GB0005405286	GBP	685.00	1,200	LSE	E0J2cuBlodcX
HSBC HOLDINGS PLC	05/06/2024	08:18:45	GB0005405286	GBP	685.00	172	LSE	E0J2cuBlodcZ
HSBC HOLDINGS PLC	05/06/2024	08:18:45	GB0005405286	GBP	685.00	1,372	LSE	E0J2cuBlodd5
HSBC HOLDINGS PLC	05/06/2024	08:18:45	GB0005405286	GBP	685.00	1,372	LSE	E0J2cuBloddD
HSBC HOLDINGS PLC	05/06/2024	08:18:45	GB0005405286	GBP	685.00	100	LSE	E0J2cuBloddR
HSBC HOLDINGS PLC	05/06/2024	08:18:45	GB0005405286	GBP	685.00	1,372	LSE	E0J2cuBlodda
HSBC HOLDINGS PLC	05/06/2024	08:18:45	GB0005405286	GBP	685.00	1,272	LSE	E0J2cuBloddV
HSBC HOLDINGS PLC	05/06/2024	08:18:45	GB0005405286	GBP	685.00	1,372	LSE	E0J2cuBloddf
HSBC HOLDINGS PLC	05/06/2024	08:18:45	GB0005405286	GBP	685.00	2,529	LSE	E0J2cuBloddh
HSBC HOLDINGS PLC	05/06/2024	08:18:45	GB0005405286	GBP	685.00	1,091	LSE	E0J2cuBloddn
HSBC HOLDINGS PLC	05/06/2024	08:18:45	GB0005405286	GBP	685.00	281	LSE	E0J2cuBloddq
HSBC HOLDINGS PLC	05/06/2024	08:18:45	GB0005405286	GBP	685.00	1,091	LSE	E0J2cuBlodds
HSBC HOLDINGS PLC	05/06/2024	08:18:45	GB0005405286	GBP	685.00	658	LSE	E0J2cuBlode1
HSBC HOLDINGS PLC	05/06/2024	08:18:47	GB0005405286	GBP	684.60	33	AQUIS	4141
HSBC HOLDINGS PLC	05/06/2024	08:18:47	GB0005405286	GBP	684.60	21	BXE	78364174191
HSBC HOLDINGS PLC	05/06/2024	08:20:16	GB0005405286	GBP	684.20	885	LSE	E0J2cuBloeq3
HSBC HOLDINGS PLC	05/06/2024	08:20:16	GB0005405286	GBP	684.20	58	BXE	78364174402
HSBC HOLDINGS PLC	05/06/2024	08:20:16	GB0005405286	GBP	684.20	196	CXE	2899474087999
HSBC HOLDINGS PLC	05/06/2024	08:20:16	GB0005405286	GBP	684.20	315	LSE	E0J2cuBloeq8
HSBC HOLDINGS PLC	05/06/2024	08:20:16	GB0005405286	GBP	684.20	2,035	LSE	E0J2cuBloeqE
HSBC HOLDINGS PLC	05/06/2024	08:20:16	GB0005405286	GBP	684.20	137	TURQUOISE	E0J2cuCwUdxK
HSBC HOLDINGS PLC	05/06/2024	08:20:16	GB0005405286	GBP	684.20	137	TURQUOISE	E0J2cuCwUdxQ
HSBC HOLDINGS PLC	05/06/2024	08:21:10	GB0005405286	GBP	684.70	1,379	LSE	E0J2cuBlofIw
HSBC HOLDINGS PLC	05/06/2024	08:21:10	GB0005405286	GBP	684.70	3,407	LSE	E0J2cuBlofg0
HSBC HOLDINGS PLC	05/06/2024	08:21:10	GB0005405286	GBP	684.70	1,379	LSE	E0J2cuBlofg9
HSBC HOLDINGS PLC	05/06/2024	08:21:10	GB0005405286	GBP	684.70	4,931	LSE	E0J2cuBlofgB
HSBC HOLDINGS PLC	05/06/2024	08:21:10	GB0005405286	GBP	684.70	1,379	LSE	E0J2cuBlofgK
HSBC HOLDINGS PLC	05/06/2024	08:21:10	GB0005405286	GBP	684.70	4,027	LSE	E0J2cuBlofgM
HSBC HOLDINGS PLC	05/06/2024	08:21:10	GB0005405286	GBP	684.70	1,379	LSE	E0J2cuBlofh9
HSBC HOLDINGS PLC	05/06/2024	08:21:16	GB0005405286	HKD	68.15	2,000	HKG	5000005329
HSBC HOLDINGS PLC	05/06/2024	08:21:26	GB0005405286	HKD	68.15	2,800	HKG	5000005330
HSBC HOLDINGS PLC	05/06/2024	08:21:27	GB0005405286	HKD	68.15	1,600	HKG	5000005331
HSBC HOLDINGS PLC	05/06/2024	08:21:42	GB0005405286	HKD	68.15	400	HKG	5000005333
HSBC HOLDINGS PLC	05/06/2024	08:21:42	GB0005405286	HKD	68.15	2,800	HKG	5000005334
HSBC HOLDINGS PLC	05/06/2024	08:21:47	GB0005405286	HKD	68.15	400	HKG	5000005335
HSBC HOLDINGS PLC	05/06/2024	08:21:56	GB0005405286	HKD	68.20	2,400	HKG	5000005339
HSBC HOLDINGS PLC	05/06/2024	08:21:56	GB0005405286	HKD	68.20	4,800	HKG	5000005340
HSBC HOLDINGS PLC	05/06/2024	08:21:56	GB0005405286	HKD	68.20	800	HKG	5000005341
HSBC HOLDINGS PLC	05/06/2024	08:21:56	GB0005405286	HKD	68.20	3,200	HKG	5000005342
HSBC HOLDINGS PLC	05/06/2024	08:21:56	GB0005405286	HKD	68.20	2,800	HKG	5000005343
HSBC HOLDINGS PLC	05/06/2024	08:21:56	GB0005405286	HKD	68.20	18,800	HKG	5000005344
HSBC HOLDINGS PLC	05/06/2024	08:21:56	GB0005405286	HKD	68.20	6,400	HKG	5000005345
HSBC HOLDINGS PLC	05/06/2024	08:21:56	GB0005405286	HKD	68.15	800	HKG	5000005346
HSBC HOLDINGS PLC	05/06/2024	08:21:57	GB0005405286	GBP	685.00	2,186	LSE	E0J2cuBlogJX
HSBC HOLDINGS PLC	05/06/2024	08:21:57	GB0005405286	GBP	685.00	2,186	LSE	E0J2cuBlogJz
HSBC HOLDINGS PLC	05/06/2024	08:21:57	GB0005405286	GBP	685.00	2,186	LSE	E0J2cuBlogKC
HSBC HOLDINGS PLC	05/06/2024	08:21:57	GB0005405286	GBP	685.00	2,186	LSE	E0J2cuBlogKJ
HSBC HOLDINGS PLC	05/06/2024	08:21:57	GB0005405286	GBP	685.00	653	LSE	E0J2cuBlogKV
HSBC HOLDINGS PLC	05/06/2024	08:21:57	GB0005405286	GBP	685.00	394	LSE	E0J2cuBlogKc
HSBC HOLDINGS PLC	05/06/2024	08:21:57	GB0005405286	GBP	685.00	1,533	LSE	E0J2cuBlogKY
HSBC HOLDINGS PLC	05/06/2024	08:22:00	GB0005405286	HKD	68.15	800	HKG	5000005348
HSBC HOLDINGS PLC	05/06/2024	08:22:11	GB0005405286	HKD	68.15	3,600	HKG	5000005349
HSBC HOLDINGS PLC	05/06/2024	08:22:12	GB0005405286	HKD	68.15	4,000	HKG	5000005350
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	685.00	149	CXE	2899474088567
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	685.00	149	CXE	2899474088570
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	685.00	149	CXE	2899474088571
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	685.00	149	CXE	2899474088572
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	685.00	149	CXE	2899474088573
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	685.00	65	CXE	2899474088574

HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	685.00	1,200	LSE	E0J2cuBlogt8
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	685.00	1,200	LSE	E0J2cuBlogtC
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	685.00	1,000	LSE	E0J2cuBlogtJ
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	685.00	149	CXE	2899474088575
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	685.00	149	CXE	2899474088576
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	685.00	149	CXE	2899474088577
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	685.00	1,393	LSE	E0J2cuBlogte
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	685.00	1,393	LSE	E0J2cuBlogtj
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	685.00	570	LSE	E0J2cuBlogtr
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	684.90	1,200	LSE	E0J2cuBloqu6
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	684.90	1,200	LSE	E0J2cuBloguC
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	684.90	399	LSE	E0J2cuBloguO
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	684.90	1,264	LSE	E0J2cuBlogue
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	684.90	1,264	LSE	E0J2cuBlogut
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	684.90	1,264	LSE	E0J2cuBlogux
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	684.90	1,264	LSE	E0J2cuBloqv8
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	684.90	126	LSE	E0J2cuBlogwm
HSBC HOLDINGS PLC	05/06/2024	08:23:05	GB0005405286	GBP	684.90	156	LSE	E0J2cuBlogwv
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	139	LSE	E0J2cuBlogxs
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	588	LSE	E0J2cuBlogxu
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	473	LSE	E0J2cuBlogxx
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	1,200	LSE	E0J2cuBlogxz
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	412	LSE	E0J2cuBlogy3
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	176	LSE	E0J2cuBlogy5
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	363	LSE	E0J2cuBlogyE
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	156	LSE	E0J2cuBlogyG
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	86	TURQUOISE	E0J2cuCwUmYC
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	79	AQUIS	4748
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	87	AQUIS	4749
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	79	AQUIS	4750
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	87	AQUIS	4751
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	84	BXE	78364174836
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	95	BXE	78364174837
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	84	BXE	78364174838
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	95	BXE	78364174839
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	84	BXE	78364174840
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	95	BXE	78364174841
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	84	BXE	78364174842
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	11	BXE	78364174843
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	84	BXE	78364174844
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	84	BXE	78364174845
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	95	BXE	78364174846
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	84	BXE	78364174847
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	95	BXE	78364174848
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	84	BXE	78364174849
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	84	BXE	78364174850
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	11	BXE	78364174851
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	84	BXE	78364174852
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	279	CXE	2899474088583
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	314	CXE	2899474088584
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	279	CXE	2899474088585
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	314	CXE	2899474088586
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	279	CXE	2899474088587
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	35	CXE	2899474088588
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	279	CXE	2899474088589
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	279	CXE	2899474088590
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	279	CXE	2899474088591
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	51	TURQUOISE	E0J2cuCwUmYJ
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	137	TURQUOISE	E0J2cuCwUmYL
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	1,779	CXE	2899474088592
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	1,392	CXE	2899474088593
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	1,114	LSE	E0J2cuBlogyw
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	719	LSE	E0J2cuBlogz2
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	227	LSE	E0J2cuBlogz4
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	946	LSE	E0J2cuBlogz8
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	719	LSE	E0J2cuBlogzA
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	168	LSE	E0J2cuBlogzC
HSBC HOLDINGS PLC	05/06/2024	08:23:06	GB0005405286	GBP	684.80	39	LSE	E0J2cuBlogzE
HSBC HOLDINGS PLC	05/06/2024	08:23:32	GB0005405286	HKD	68.20	2,800	HKG	5000005355
HSBC HOLDINGS PLC	05/06/2024	08:23:52	GB0005405286	HKD	68.15	3,600	HKG	5000005356
HSBC HOLDINGS PLC	05/06/2024	08:23:52	GB0005405286	HKD	68.15	1,600	HKG	5000005358
HSBC HOLDINGS PLC	05/06/2024	08:24:02	GB0005405286	HKD	68.15	800	HKG	5000005365
HSBC HOLDINGS PLC	05/06/2024	08:24:35	GB0005405286	HKD	68.20	2,800	HKG	5000005432
HSBC HOLDINGS PLC	05/06/2024	08:24:36	GB0005405286	HKD	68.15	800	HKG	5000005433
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	87	BXE	78364175195
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	82	BXE	78364175196
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	287	CXE	2899474089159
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	272	CXE	2899474089160
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	272	CXE	2899474089161
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	1,200	LSE	E0J2cuBloiQU
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	1,200	LSE	E0J2cuBloiQW
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	80	AQUIS	5127
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	76	AQUIS	5128
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	80	AQUIS	5129
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	76	AQUIS	5130
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	87	BXE	78364175197
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	82	BXE	78364175198
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	87	BXE	78364175201
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	82	BXE	78364175202
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	87	BXE	78364175203
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	82	BXE	78364175204
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	87	BXE	78364175205
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	82	BXE	78364175206
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	87	BXE	78364175207
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	82	BXE	78364175208
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	82	BXE	78364175209
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	82	BXE	78364175210
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	15	CXE	2899474089163

HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	219	CXE	2899474089164
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	53	CXE	2899474089165
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	234	CXE	2899474089166
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	53	CXE	2899474089167
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	229	CXE	2899474089168
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	43	CXE	2899474089169
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	287	CXE	2899474089170
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	272	CXE	2899474089171
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	15	CXE	2899474089172
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	272	CXE	2899474089173
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	272	CXE	2899474089174
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	272	CXE	2899474089175
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	1,200	LSE	E0J2cuBloiQz
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	1,200	LSE	E0J2cuBloiR1
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	142	LSE	E0J2cuBloiR7
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	35	LSE	E0J2cuBloiR9
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	142	LSE	E0J2cuBloiRB
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	200	LSE	E0J2cuBloiRL
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	1,630	BXE	78364175212
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	974	BXE	78364175213
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	1,654	LSE	E0J2cuBloiSc
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	565	LSE	E0J2cuBloiSg
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	516	LSE	E0J2cuBloiSN
HSBC HOLDINGS PLC	05/06/2024	08:25:08	GB0005405286	GBP	684.60	509	LSE	E0J2cuBloiSP
HSBC HOLDINGS PLC	05/06/2024	08:25:09	GB0005405286	HKD	68.20	2,400	HKG	5000005436
HSBC HOLDINGS PLC	05/06/2024	08:25:09	GB0005405286	HKD	68.20	400	HKG	5000005437
HSBC HOLDINGS PLC	05/06/2024	08:25:39	GB0005405286	HKD	68.20	3,200	HKG	5000005440
HSBC HOLDINGS PLC	05/06/2024	08:25:42	GB0005405286	GBP	683.90	1,200	LSE	E0J2cuBlojxC
HSBC HOLDINGS PLC	05/06/2024	08:25:42	GB0005405286	GBP	683.90	597	LSE	E0J2cuBlojxN
HSBC HOLDINGS PLC	05/06/2024	08:25:42	GB0005405286	GBP	683.90	138	TURQUOISE	E0J2cuCwUwxD
HSBC HOLDINGS PLC	05/06/2024	08:25:42	GB0005405286	GBP	683.90	55	BXE	78364175486
HSBC HOLDINGS PLC	05/06/2024	08:25:42	GB0005405286	GBP	683.90	182	CXE	2899474089565
HSBC HOLDINGS PLC	05/06/2024	08:25:42	GB0005405286	GBP	683.90	1,626	LSE	E0J2cuBlojyA
HSBC HOLDINGS PLC	05/06/2024	08:25:42	GB0005405286	GBP	683.90	125	LSE	E0J2cuBlojyV
HSBC HOLDINGS PLC	05/06/2024	08:25:42	GB0005405286	GBP	683.90	1,501	LSE	E0J2cuBlojyl
HSBC HOLDINGS PLC	05/06/2024	08:25:42	GB0005405286	GBP	683.90	870	LSE	E0J2cuBlojyp
HSBC HOLDINGS PLC	05/06/2024	08:25:42	GB0005405286	GBP	683.90	1,244	LSE	E0J2cuBlojyt
HSBC HOLDINGS PLC	05/06/2024	08:25:51	GB0005405286	GBP	683.50	73	AQUIS	5452
HSBC HOLDINGS PLC	05/06/2024	08:25:51	GB0005405286	GBP	683.50	1,236	AQUIS	5453
HSBC HOLDINGS PLC	05/06/2024	08:25:51	GB0005405286	GBP	683.50	78	BXE	78364175522
HSBC HOLDINGS PLC	05/06/2024	08:25:51	GB0005405286	GBP	683.50	78	BXE	78364175523
HSBC HOLDINGS PLC	05/06/2024	08:25:51	GB0005405286	GBP	683.50	23	BXE	78364175524
HSBC HOLDINGS PLC	05/06/2024	08:25:51	GB0005405286	GBP	683.50	260	CXE	2899474089601
HSBC HOLDINGS PLC	05/06/2024	08:25:51	GB0005405286	GBP	683.50	260	CXE	2899474089602
HSBC HOLDINGS PLC	05/06/2024	08:25:51	GB0005405286	GBP	683.50	260	CXE	2899474089603
HSBC HOLDINGS PLC	05/06/2024	08:25:51	GB0005405286	GBP	683.50	90	CXE	2899474089604
HSBC HOLDINGS PLC	05/06/2024	08:25:51	GB0005405286	GBP	683.50	1,200	LSE	E0J2cuBlokEO
HSBC HOLDINGS PLC	05/06/2024	08:25:51	GB0005405286	GBP	683.50	746	LSE	E0J2cuBlokEU
HSBC HOLDINGS PLC	05/06/2024	08:25:51	GB0005405286	GBP	683.50	138	TURQUOISE	E0J2cuCwUxns
HSBC HOLDINGS PLC	05/06/2024	08:25:51	GB0005405286	GBP	683.50	179	TURQUOISE	E0J2cuCwUxnu
HSBC HOLDINGS PLC	05/06/2024	08:25:51	GB0005405286	GBP	683.50	1,749	CXE	2899474089605
HSBC HOLDINGS PLC	05/06/2024	08:25:51	GB0005405286	GBP	683.50	633	CXE	2899474089606
HSBC HOLDINGS PLC	05/06/2024	08:25:51	GB0005405286	GBP	683.50	137	CXE	2899474089607
HSBC HOLDINGS PLC	05/06/2024	08:26:12	GB0005405286	HKD	68.20	400	HKG	5000005455
HSBC HOLDINGS PLC	05/06/2024	08:26:12	GB0005405286	HKD	68.20	400	HKG	5000005456
HSBC HOLDINGS PLC	05/06/2024	08:26:12	GB0005405286	HKD	68.20	400	HKG	5000005457
HSBC HOLDINGS PLC	05/06/2024	08:26:12	GB0005405286	HKD	68.20	400	HKG	5000005458
HSBC HOLDINGS PLC	05/06/2024	08:26:12	GB0005405286	HKD	68.20	4,000	HKG	5000005459
HSBC HOLDINGS PLC	05/06/2024	08:26:25	GB0005405286	HKD	68.15	2,800	HKG	5000005463
HSBC HOLDINGS PLC	05/06/2024	08:26:25	GB0005405286	HKD	68.15	800	HKG	5000005464
HSBC HOLDINGS PLC	05/06/2024	08:26:25	GB0005405286	HKD	68.15	400	HKG	5000005465
HSBC HOLDINGS PLC	05/06/2024	08:26:55	GB0005405286	HKD	68.15	400	HKG	5000005467
HSBC HOLDINGS PLC	05/06/2024	08:27:00	GB0005405286	HKD	68.15	5,200	HKG	5000005468
HSBC HOLDINGS PLC	05/06/2024	08:27:00	GB0005405286	HKD	68.15	800	HKG	5000005473
HSBC HOLDINGS PLC	05/06/2024	08:27:07	GB0005405286	HKD	68.15	3,600	HKG	5000005475
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.50	1,272	LSE	E0J2cuBlom0e
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.50	4,298	LSE	E0J2cuBlom0i
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.50	1,272	LSE	E0J2cuBlom0m
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.50	722	LSE	E0J2cuBlom0o
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.40	191	CXE	2899474090079
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.40	1,200	LSE	E0J2cuBlom1d
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.40	687	LSE	E0J2cuBlom1q
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.40	138	TURQUOISE	E0J2cuCwV4uN
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.40	54	AQUIS	5829
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.40	57	BXE	78364175868
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.40	191	CXE	2899474090080
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.40	138	TURQUOISE	E0J2cuCwV4uT
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.40	1,472	LSE	E0J2cuBlom2d
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.40	168	LSE	E0J2cuBlom2f
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.40	168	LSE	E0J2cuBlom2j
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.40	1,472	LSE	E0J2cuBlom2o
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.40	253	LSE	E0J2cuBlom2x
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.40	1,387	LSE	E0J2cuBlom2z
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.40	140	LSE	E0J2cuBlom31
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	75	AQUIS	5830
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	37	AQUIS	5831
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	79	BXE	78364175869
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	40	BXE	78364175870
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	264	CXE	2899474090081
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	132	CXE	2899474090082
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	75	AQUIS	5832
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	37	AQUIS	5833
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	75	AQUIS	5834
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	37	AQUIS	5835
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	279	AQUIS	5836
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	75	AQUIS	5837
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	37	AQUIS	5838
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	6	AQUIS	5839

HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	79	BXE	78364175871
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	40	BXE	78364175872
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	79	BXE	78364175873
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	40	BXE	78364175874
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	79	BXE	78364175875
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	40	BXE	78364175876
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	79	BXE	78364175877
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	40	BXE	78364175878
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	41	BXE	78364175879
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	40	BXE	78364175880
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	40	BXE	78364175881
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	39	BXE	78364175882
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	264	CXE	2899474090084
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	132	CXE	2899474090085
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	264	CXE	2899474090086
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	132	CXE	2899474090087
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	104	CXE	2899474090088
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	264	CXE	2899474090089
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	117	CXE	2899474090090
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	15	CXE	2899474090091
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	264	CXE	2899474090092
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	117	CXE	2899474090093
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	132	CXE	2899474090094
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	134	CXE	2899474090095
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	132	CXE	2899474090096
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	115	CXE	2899474090097
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	132	CXE	2899474090098
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	132	CXE	2899474090099
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	2	CXE	2899474090100
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	132	CXE	2899474090101
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	132	CXE	2899474090102
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	132	CXE	2899474090103
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	132	CXE	2899474090104
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	30	CXE	2899474090105
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	132	CXE	2899474090106
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	10	CXE	2899474090107
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	398	LSE	E0J2cuBlom3c
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	842	LSE	E0J2cuBlom3e
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	1,200	LSE	E0J2cuBlom3S
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	1,200	LSE	E0J2cuBlom3U
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	138	TURQUOISE	E0J2cuCwV4vO
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	138	TURQUOISE	E0J2cuCwV4vp
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	138	TURQUOISE	E0J2cuCwV4vQ
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	138	TURQUOISE	E0J2cuCwV4vr
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	140	TURQUOISE	E0J2cuCwV4vt
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	140	TURQUOISE	E0J2cuCwV4vv
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	138	TURQUOISE	E0J2cuCwV4vX
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	138	TURQUOISE	E0J2cuCwV4vZ
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	138	TURQUOISE	E0J2cuCwV4w2
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	138	TURQUOISE	E0J2cuCwV4w4
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	3	TURQUOISE	E0J2cuCwV4w6
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	2	TURQUOISE	E0J2cuCwV4w8
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.20	311	AQUIS	5840
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.20	736	AQUIS	5841
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	115	AQUIS	5842
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.20	735	AQUIS	5843
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.20	311	AQUIS	5844
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.20	164	AQUIS	5845
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	389	AQUIS	5846
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.20	253	LSE	E0J2cuBlom5c
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	232	AQUIS	5847
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	311	AQUIS	5848
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	504	AQUIS	5849
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	677	AQUIS	5850
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	253	LSE	E0J2cuBlom5e
HSBC HOLDINGS PLC	05/06/2024	08:27:49	GB0005405286	GBP	683.30	116	LSE	E0J2cuBlom5g
HSBC HOLDINGS PLC	05/06/2024	08:28:41	GB0005405286	HKD	68.20	4,000	HKG	5000005482
HSBC HOLDINGS PLC	05/06/2024	08:28:47	GB0005405286	HKD	68.15	3,600	HKG	5000005484
HSBC HOLDINGS PLC	05/06/2024	08:28:47	GB0005405286	HKD	68.15	400	HKG	5000005485
HSBC HOLDINGS PLC	05/06/2024	08:29:00	GB0005405286	HKD	68.15	800	HKG	5000005489
HSBC HOLDINGS PLC	05/06/2024	08:29:01	GB0005405286	HKD	68.15	800	HKG	5000005490
HSBC HOLDINGS PLC	05/06/2024	08:29:10	GB0005405286	HKD	68.15	400	HKG	5000005492
HSBC HOLDINGS PLC	05/06/2024	08:29:35	GB0005405286	HKD	68.20	2,800	HKG	5000005497
HSBC HOLDINGS PLC	05/06/2024	08:30:00	GB0005405286	HKD	68.15	5,200	HKG	5000005500
HSBC HOLDINGS PLC	05/06/2024	08:30:01	GB0005405286	HKD	68.15	800	HKG	5000005502
HSBC HOLDINGS PLC	05/06/2024	08:30:11	GB0005405286	GBP	683.30	33	AQUIS	6296
HSBC HOLDINGS PLC	05/06/2024	08:30:11	GB0005405286	GBP	683.30	36	BXE	78364176375
HSBC HOLDINGS PLC	05/06/2024	08:30:11	GB0005405286	GBP	683.30	118	CXE	2899474090705
HSBC HOLDINGS PLC	05/06/2024	08:30:11	GB0005405286	GBP	683.30	1,200	LSE	E0J2cuBlooFr
HSBC HOLDINGS PLC	05/06/2024	08:30:11	GB0005405286	GBP	683.30	382	LSE	E0J2cuBlooFz
HSBC HOLDINGS PLC	05/06/2024	08:30:11	GB0005405286	GBP	683.30	32	TURQUOISE	E0J2cuCwVCmi
HSBC HOLDINGS PLC	05/06/2024	08:30:11	GB0005405286	GBP	683.30	76	TURQUOISE	E0J2cuCwVCml
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.30	331	CXE	2899474090714
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.30	1,164	CXE	2899474090715
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.30	1,164	CXE	2899474090716
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.30	4	CXE	2899474090717
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.30	37	CXE	2899474090719
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.20	1,200	LSE	E0J2cuBlooIF
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.20	148	CXE	2899474090721
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.20	148	CXE	2899474090722
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.20	1,041	LSE	E0J2cuBlooIY
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.20	138	TURQUOISE	E0J2cuCwVCvg
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.20	138	TURQUOISE	E0J2cuCwVCvU
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.20	420	LSE	E0J2cuBlooIr
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.20	1,044	LSE	E0J2cuBlooIx
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.20	516	LSE	E0J2cuBlooJD
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.20	465	LSE	E0J2cuBlooJF
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.20	311	AQUIS	6313

HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.20	1,573	LSE	E0J2cuBlooJm
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.20	1,253	LSE	E0J2cuBlooJw
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.20	18	TURQUOISE	E0J2cuCwVCw9
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.10	161	CXE	2899474090724
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.10	1,200	LSE	E0J2cuBlooKn
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.10	683	LSE	E0J2cuBlooKt
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.10	138	TURQUOISE	E0J2cuCwVCy7
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.10	97	CXE	2899474090725
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.10	72	LSE	E0J2cuBlooLW
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.10	138	TURQUOISE	E0J2cuCwVCzl
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.10	509	LSE	E0J2cuBlooLw
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.10	1,593	LSE	E0J2cuBlooM6
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.10	717	LSE	E0J2cuBlooMD
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.10	876	LSE	E0J2cuBlooMG
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.10	962	LSE	E0J2cuBlooMP
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.10	631	LSE	E0J2cuBlooMR
HSBC HOLDINGS PLC	05/06/2024	08:30:13	GB0005405286	GBP	683.10	74	LSE	E0J2cuBlooMY
HSBC HOLDINGS PLC	05/06/2024	08:30:43	GB0005405286	HKD	68.15	3,200	HKG	5000005505
HSBC HOLDINGS PLC	05/06/2024	08:30:55	GB0005405286	HKD	68.15	17,600	HKG	5000005509
HSBC HOLDINGS PLC	05/06/2024	08:31:47	GB0005405286	GBP	683.20	201	TURQUOISE	E0J2cuCwVJ3q
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	1,200	LSE	E0J2cuBloqHN
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	1,899	LSE	E0J2cuBloqHR
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.20	1,200	LSE	E0J2cuBloqH1
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.20	1,578	LSE	E0J2cuBloqH5
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	51	AQUIS	6670
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	1,259	AQUIS	6671
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	174	CXE	2899474091255
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	174	CXE	2899474091256
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	174	CXE	2899474091257
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	174	CXE	2899474091258
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	174	CXE	2899474091259
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	174	CXE	2899474091260
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	174	CXE	2899474091261
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	174	CXE	2899474091262
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	174	CXE	2899474091263
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	174	CXE	2899474091264
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	174	CXE	2899474091265
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	174	CXE	2899474091266
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	174	CXE	2899474091267
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	174	CXE	2899474091268
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	174	CXE	2899474091269
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	172	CXE	2899474091270
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	174	CXE	2899474091271
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	61	CXE	2899474091273
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	138	TURQUOISE	E0J2cuCwVKIX
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.20	273	AQUIS	6668
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.20	1,037	AQUIS	6669
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.20	301	BXE	78364176733
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.20	52	BXE	78364176735
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.20	301	BXE	78364176736
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.20	301	BXE	78364176737
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.20	246	BXE	78364176738
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.20	109	BXE	78364176739
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.20	991	CXE	2899474091251
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.20	738	CXE	2899474091253
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.20	975	CXE	2899474091254
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.20	129	TURQUOISE	E0J2cuCwVKHf
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.20	72	TURQUOISE	E0J2cuCwVKHi
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.20	129	TURQUOISE	E0J2cuCwVKHk
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.20	201	TURQUOISE	E0J2cuCwVKHq
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.20	138	TURQUOISE	E0J2cuCwVKHs
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.20	201	TURQUOISE	E0J2cuCwVKI9
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.20	138	TURQUOISE	E0J2cuCwVKIB
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.20	163	TURQUOISE	E0J2cuCwVKIG
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	1,615	CXE	2899474091275
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	173	CXE	2899474091276
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	84	CXE	2899474091277
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	343	CXE	2899474091278
HSBC HOLDINGS PLC	05/06/2024	08:32:08	GB0005405286	GBP	683.10	329	CXE	2899474091279
HSBC HOLDINGS PLC	05/06/2024	08:32:52	GB0005405286	GBP	682.50	1,200	LSE	E0J2cuBlor2y
HSBC HOLDINGS PLC	05/06/2024	08:32:52	GB0005405286	GBP	682.50	1,225	LSE	E0J2cuBlor30
HSBC HOLDINGS PLC	05/06/2024	08:32:52	GB0005405286	GBP	682.50	2,555	LSE	E0J2cuBlor4k
HSBC HOLDINGS PLC	05/06/2024	08:32:52	GB0005405286	GBP	682.50	410	LSE	E0J2cuBlor4m
HSBC HOLDINGS PLC	05/06/2024	08:32:52	GB0005405286	GBP	682.50	2,019	LSE	E0J2cuBlor4o
HSBC HOLDINGS PLC	05/06/2024	08:32:52	GB0005405286	GBP	682.50	1,374	LSE	E0J2cuBlor5P
HSBC HOLDINGS PLC	05/06/2024	08:33:02	GB0005405286	HKD	68.15	34,400	HKG	5000005543
HSBC HOLDINGS PLC	05/06/2024	08:33:02	GB0005405286	HKD	68.15	21,200	HKG	5000005544
HSBC HOLDINGS PLC	05/06/2024	08:33:02	GB0005405286	HKD	68.15	2,400	HKG	5000005545
HSBC HOLDINGS PLC	05/06/2024	08:33:02	GB0005405286	HKD	68.15	800	HKG	5000005546
HSBC HOLDINGS PLC	05/06/2024	08:33:02	GB0005405286	HKD	68.15	6,000	HKG	5000005547
HSBC HOLDINGS PLC	05/06/2024	08:33:02	GB0005405286	HKD	68.15	800	HKG	5000005548
HSBC HOLDINGS PLC	05/06/2024	08:33:02	GB0005405286	HKD	68.15	2,400	HKG	5000005549
HSBC HOLDINGS PLC	05/06/2024	08:33:02	GB0005405286	HKD	68.15	32,000	HKG	5000005560
HSBC HOLDINGS PLC	05/06/2024	08:33:02	GB0005405286	HKD	68.15	139,600	HKG	5000005571
HSBC HOLDINGS PLC	05/06/2024	08:33:02	GB0005405286	HKD	68.10	5,600	HKG	5000005595
HSBC HOLDINGS PLC	05/06/2024	08:33:02	GB0005405286	HKD	68.10	4,000	HKG	5000005596
HSBC HOLDINGS PLC	05/06/2024	08:33:02	GB0005405286	HKD	68.10	13,200	HKG	5000005608
HSBC HOLDINGS PLC	05/06/2024	08:33:02	GB0005405286	HKD	68.10	8,800	HKG	5000005609
HSBC HOLDINGS PLC	05/06/2024	08:33:02	GB0005405286	HKD	68.10	10,800	HKG	5000005610
HSBC HOLDINGS PLC	05/06/2024	08:33:02	GB0005405286	HKD	68.10	5,600	HKG	5000005611
HSBC HOLDINGS PLC	05/06/2024	08:33:07	GB0005405286	GBP	682.30	51	AQUIS	6823
HSBC HOLDINGS PLC	05/06/2024	08:33:07	GB0005405286	GBP	682.30	138	TURQUOISE	E0J2cuCwVNhT
HSBC HOLDINGS PLC	05/06/2024	08:33:07	GB0005405286	GBP	682.30	181	CXE	2899474091494
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	55	BXE	78364176879
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	181	CXE	2899474091507
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	181	CXE	2899474091508
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	181	CXE	2899474091509
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	181	CXE	2899474091510

HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	181	CXE	2899474091511
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	67	CXE	2899474091512
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	181	CXE	2899474091513
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	55	BXE	78364176880
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	55	BXE	78364176881
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	181	CXE	2899474091514
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	181	CXE	2899474091515
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	172	CXE	2899474091516
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	9	CXE	2899474091517
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	173	CXE	2899474091518
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	181	CXE	2899474091519
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	181	CXE	2899474091520
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	4	CXE	2899474091521
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	1,200	LSE	E0J2cuBlorRm
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	1,200	LSE	E0J2cuBlorRs
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	81	LSE	E0J2cuBlorS1
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	138	TURQUOISE	E0J2cuCwVNl1
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	138	TURQUOISE	E0J2cuCwVNlC
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	256	AQUIS	6828
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	344	BXE	78364176882
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	1,536	CXE	2899474091522
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	91	CXE	2899474091523
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	646	LSE	E0J2cuBlorSb
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.30	495	LSE	E0J2cuBlorSd
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.20	44	AQUIS	6829
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.20	46	BXE	78364176883
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.20	153	CXE	2899474091524
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.20	1,200	LSE	E0J2cuBlorU0
HSBC HOLDINGS PLC	05/06/2024	08:33:09	GB0005405286	GBP	682.20	138	TURQUOISE	E0J2cuCwVNm9
HSBC HOLDINGS PLC	05/06/2024	08:34:16	GB0005405286	GBP	681.40	1,200	LSE	E0J2cuBloshJ
HSBC HOLDINGS PLC	05/06/2024	08:34:16	GB0005405286	GBP	681.40	630	LSE	E0J2cuBloshU
HSBC HOLDINGS PLC	05/06/2024	08:34:16	GB0005405286	GBP	681.40	138	TURQUOISE	E0J2cuCwVRY5
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	32	AQUIS	7126
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	471	AQUIS	7127
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	32	AQUIS	7128
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	676	AQUIS	7129
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	34	BXE	78364177186
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	34	BXE	78364177187
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	113	CXE	2899474091880
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	113	CXE	2899474091883
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	113	CXE	2899474091884
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	113	CXE	2899474091885
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	113	CXE	2899474091886
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	38	CXE	2899474091887
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	113	CXE	2899474091888
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	113	CXE	2899474091889
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	113	CXE	2899474091890
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	113	CXE	2899474091891
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	113	CXE	2899474091892
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	113	CXE	2899474091893
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	113	CXE	2899474091894
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	113	CXE	2899474091895
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	113	CXE	2899474091896
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	113	CXE	2899474091897
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	113	CXE	2899474091898
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	113	CXE	2899474091899
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	113	CXE	2899474091900
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	113	CXE	2899474091901
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	113	CXE	2899474091902
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	27	CXE	2899474091903
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	113	CXE	2899474091904
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	1,200	LSE	E0J2cuBlotCb
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	1,200	LSE	E0J2cuBlotCh
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	1,911	LSE	E0J2cuBlotCj
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	824	LSE	E0J2cuBlotCs
HSBC HOLDINGS PLC	05/06/2024	08:34:50	GB0005405286	GBP	681.60	824	LSE	E0J2cuBlotDW
HSBC HOLDINGS PLC	05/06/2024	08:34:51	GB0005405286	GBP	681.60	34	BXE	78364177191
HSBC HOLDINGS PLC	05/06/2024	08:34:51	GB0005405286	GBP	681.60	78	CXE	2899474091910
HSBC HOLDINGS PLC	05/06/2024	08:34:51	GB0005405286	GBP	681.60	35	CXE	2899474091911
HSBC HOLDINGS PLC	05/06/2024	08:34:51	GB0005405286	GBP	681.60	113	CXE	2899474091912
HSBC HOLDINGS PLC	05/06/2024	08:34:51	GB0005405286	GBP	681.60	41	CXE	2899474091913
HSBC HOLDINGS PLC	05/06/2024	08:34:51	GB0005405286	GBP	681.60	376	LSE	E0J2cuBlotE8
HSBC HOLDINGS PLC	05/06/2024	08:34:51	GB0005405286	GBP	681.60	648	LSE	E0J2cuBlotEn
HSBC HOLDINGS PLC	05/06/2024	08:34:51	GB0005405286	GBP	681.60	50	LSE	E0J2cuBlotES
HSBC HOLDINGS PLC	05/06/2024	08:34:51	GB0005405286	GBP	681.60	1,329	LSE	E0J2cuBlotEU
HSBC HOLDINGS PLC	05/06/2024	08:34:51	GB0005405286	GBP	681.60	226	LSE	E0J2cuBlotG4
HSBC HOLDINGS PLC	05/06/2024	08:34:52	GB0005405286	GBP	681.60	343	LSE	E0J2cuBlotGK
HSBC HOLDINGS PLC	05/06/2024	08:35:49	GB0005405286	GBP	681.80	823	CXE	2899474092084
HSBC HOLDINGS PLC	05/06/2024	08:35:49	GB0005405286	GBP	681.80	1,200	LSE	E0J2cuBlou3r
HSBC HOLDINGS PLC	05/06/2024	08:36:03	GB0005405286	GBP	681.80	926	BXE	783641773S2
HSBC HOLDINGS PLC	05/06/2024	08:36:03	GB0005405286	GBP	681.80	544	CXE	2899474092125
HSBC HOLDINGS PLC	05/06/2024	08:36:03	GB0005405286	GBP	681.80	2,496	CXE	2899474092126
HSBC HOLDINGS PLC	05/06/2024	08:36:03	GB0005405286	GBP	681.80	3,127	LSE	E0J2cuBlouLt
HSBC HOLDINGS PLC	05/06/2024	08:36:40	GB0005405286	GBP	682.10	865	LSE	E0J2cuBlov56
HSBC HOLDINGS PLC	05/06/2024	08:36:40	GB0005405286	GBP	682.10	335	LSE	E0J2cuBlov59
HSBC HOLDINGS PLC	05/06/2024	08:36:40	GB0005405286	GBP	682.10	1,765	LSE	E0J2cuBlov5B
HSBC HOLDINGS PLC	05/06/2024	08:36:40	GB0005405286	GBP	682.10	420	LSE	E0J2cuBlov5F
HSBC HOLDINGS PLC	05/06/2024	08:36:40	GB0005405286	GBP	682.10	335	LSE	E0J2cuBlov5H
HSBC HOLDINGS PLC	05/06/2024	08:36:40	GB0005405286	GBP	682.10	445	LSE	E0J2cuBlov5J
HSBC HOLDINGS PLC	05/06/2024	08:36:40	GB0005405286	GBP	682.10	124	LSE	E0J2cuBlov5L
HSBC HOLDINGS PLC	05/06/2024	08:36:40	GB0005405286	GBP	682.10	13	AQUIS	7343
HSBC HOLDINGS PLC	05/06/2024	08:36:40	GB0005405286	GBP	682.10	43	CXE	2899474092248
HSBC HOLDINGS PLC	05/06/2024	08:36:40	GB0005405286	GBP	682.10	144	LSE	E0J2cuBlov5u
HSBC HOLDINGS PLC	05/06/2024	08:36:41	GB0005405286	GBP	682.10	923	LSE	E0J2cuBlov6i
HSBC HOLDINGS PLC	05/06/2024	08:36:41	GB0005405286	GBP	682.10	133	LSE	E0J2cuBlov6l
HSBC HOLDINGS PLC	05/06/2024	08:36:41	GB0005405286	GBP	682.10	189	LSE	E0J2cuBlov6v
HSBC HOLDINGS PLC	05/06/2024	08:36:42	GB0005405286	GBP	682.10	43	CXE	2899474092252
HSBC HOLDINGS PLC	05/06/2024	08:36:42	GB0005405286	GBP	682.10	93	LSE	E0J2cuBlov7L

HSBC HOLDINGS PLC	05/06/2024	08:36:42	GB0005405286	GBP	682.10	633	LSE	E0J2cuBlov7N
HSBC HOLDINGS PLC	05/06/2024	08:36:42	GB0005405286	GBP	682.10	646	LSE	E0J2cuBlov7e
HSBC HOLDINGS PLC	05/06/2024	08:36:42	GB0005405286	GBP	682.10	1,085	CXE	2899474092253
HSBC HOLDINGS PLC	05/06/2024	08:36:42	GB0005405286	GBP	682.10	171	CXE	2899474092254
HSBC HOLDINGS PLC	05/06/2024	08:36:42	GB0005405286	GBP	682.10	40	CXE	2899474092255
HSBC HOLDINGS PLC	05/06/2024	08:36:42	GB0005405286	GBP	682.10	171	CXE	2899474092256
HSBC HOLDINGS PLC	05/06/2024	08:36:42	GB0005405286	GBP	682.10	311	AQUIS	7349
HSBC HOLDINGS PLC	05/06/2024	08:36:42	GB0005405286	GBP	682.10	846	CXE	2899474092257
HSBC HOLDINGS PLC	05/06/2024	08:37:21	GB0005405286	GBP	682.30	1,417	LSE	E0J2cuBloviB
HSBC HOLDINGS PLC	05/06/2024	08:37:21	GB0005405286	GBP	682.30	666	LSE	E0J2cuBloviD
HSBC HOLDINGS PLC	05/06/2024	08:37:21	GB0005405286	GBP	682.30	42	LSE	E0J2cuBloviU
HSBC HOLDINGS PLC	05/06/2024	08:37:23	GB0005405286	GBP	682.30	1,375	LSE	E0J2cuBlovjm
HSBC HOLDINGS PLC	05/06/2024	08:37:23	GB0005405286	GBP	682.30	3,625	LSE	E0J2cuBlovjo
HSBC HOLDINGS PLC	05/06/2024	08:37:31	GB0005405286	GBP	682.30	1,113	LSE	E0J2cuBlovom
HSBC HOLDINGS PLC	05/06/2024	08:37:31	GB0005405286	GBP	682.30	178	LSE	E0J2cuBlovot
HSBC HOLDINGS PLC	05/06/2024	08:37:31	GB0005405286	GBP	682.30	1,291	LSE	E0J2cuBlovp1
HSBC HOLDINGS PLC	05/06/2024	08:37:31	GB0005405286	GBP	682.30	963	LSE	E0J2cuBlovpE
HSBC HOLDINGS PLC	05/06/2024	08:37:31	GB0005405286	GBP	682.30	1,536	CXE	2899474092399
HSBC HOLDINGS PLC	05/06/2024	08:37:31	GB0005405286	GBP	682.30	558	CXE	2899474092400
HSBC HOLDINGS PLC	05/06/2024	08:37:31	GB0005405286	GBP	682.30	595	LSE	E0J2cuBlovpV
HSBC HOLDINGS PLC	05/06/2024	08:37:31	GB0005405286	GBP	682.30	138	TURQUOISE	E0J2cuCwVbPl
HSBC HOLDINGS PLC	05/06/2024	08:37:31	GB0005405286	GBP	682.30	1,291	CXE	2899474092403
HSBC HOLDINGS PLC	05/06/2024	08:37:31	GB0005405286	GBP	682.30	939	CXE	2899474092404
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.50	3,673	LSE	E0J2cuBlowT7
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.50	976	LSE	E0J2cuBlowTQ
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	62	AQUIS	7566
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	64	BXE	78364177640
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.50	2,697	LSE	E0J2cuBlowTV
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.50	1,225	LSE	E0J2cuBlowTZ
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	64	BXE	78364177643
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	64	BXE	78364177644
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	64	BXE	78364177645
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	64	BXE	78364177646
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	64	BXE	78364177647
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	52	BXE	78364177648
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	64	BXE	78364177649
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	64	BXE	78364177650
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	64	BXE	78364177651
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	64	BXE	78364177652
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	214	CXE	2899474092611
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	214	CXE	2899474092614
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	214	CXE	2899474092615
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	214	CXE	2899474092616
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	173	CXE	2899474092617
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	214	CXE	2899474092618
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	214	CXE	2899474092619
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	1,200	LSE	E0J2cuBlowU7
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	968	LSE	E0J2cuBlowUT
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	138	TURQUOISE	E0J2cuCwVdsx
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	138	TURQUOISE	E0J2cuCwVdt6
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	64	BXE	78364177653
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	64	BXE	78364177654
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	214	CXE	2899474092620
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	214	CXE	2899474092621
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	214	CXE	2899474092622
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	11	CXE	2899474092623
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	1,068	CXE	2899474092625
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	1,678	CXE	2899474092626
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.40	92	CXE	2899474092627
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.30	1,200	LSE	E0J2cuBlowV5
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.30	90	AQUIS	7567
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.30	97	BXE	78364177655
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.30	97	BXE	78364177656
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.30	320	CXE	2899474092628
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.30	320	CXE	2899474092630
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.30	197	CXE	2899474092631
HSBC HOLDINGS PLC	05/06/2024	08:38:25	GB0005405286	GBP	682.30	138	TURQUOISE	E0J2cuCwVdtq
HSBC HOLDINGS PLC	05/06/2024	08:40:00	GB0005405286	GBP	682.50	251	LSE	E0J2cuBloxhc
HSBC HOLDINGS PLC	05/06/2024	08:40:00	GB0005405286	GBP	682.50	1,341	LSE	E0J2cuBloxhL
HSBC HOLDINGS PLC	05/06/2024	08:40:00	GB0005405286	GBP	682.50	251	LSE	E0J2cuBloxhN
HSBC HOLDINGS PLC	05/06/2024	08:40:00	GB0005405286	GBP	682.50	385	LSE	E0J2cuBloxho
HSBC HOLDINGS PLC	05/06/2024	08:40:00	GB0005405286	GBP	682.50	454	LSE	E0J2cuBloxhP
HSBC HOLDINGS PLC	05/06/2024	08:40:00	GB0005405286	GBP	682.50	502	LSE	E0J2cuBloxhq
HSBC HOLDINGS PLC	05/06/2024	08:40:00	GB0005405286	GBP	682.50	705	LSE	E0J2cuBloxhT
HSBC HOLDINGS PLC	05/06/2024	08:40:00	GB0005405286	GBP	682.50	251	LSE	E0J2cuBloxhY
HSBC HOLDINGS PLC	05/06/2024	08:40:00	GB0005405286	GBP	682.50	969	LSE	E0J2cuBloxhz
HSBC HOLDINGS PLC	05/06/2024	08:41:03	GB0005405286	GBP	682.80	1,200	LSE	E0J2cuBloyYl
HSBC HOLDINGS PLC	05/06/2024	08:41:03	GB0005405286	GBP	682.80	3,403	LSE	E0J2cuBloyYn
HSBC HOLDINGS PLC	05/06/2024	08:41:31	GB0005405286	GBP	683.10	1,054	LSE	E0J2cuBloz49
HSBC HOLDINGS PLC	05/06/2024	08:41:31	GB0005405286	GBP	683.10	157	LSE	E0J2cuBloz4B
HSBC HOLDINGS PLC	05/06/2024	08:41:36	GB0005405286	GBP	683.10	1,317	LSE	E0J2cuBloz9i
HSBC HOLDINGS PLC	05/06/2024	08:41:48	GB0005405286	GBP	683.30	1,319	CXE	2899474093282
HSBC HOLDINGS PLC	05/06/2024	08:41:48	GB0005405286	GBP	683.20	909	LSE	E0J2cuBlozLo
HSBC HOLDINGS PLC	05/06/2024	08:41:48	GB0005405286	GBP	683.20	435	LSE	E0J2cuBlozNL
HSBC HOLDINGS PLC	05/06/2024	08:41:49	GB0005405286	GBP	683.20	1,344	LSE	E0J2cuBlozNr
HSBC HOLDINGS PLC	05/06/2024	08:41:49	GB0005405286	GBP	683.20	1,336	LSE	E0J2cuBlozPd
HSBC HOLDINGS PLC	05/06/2024	08:41:49	GB0005405286	GBP	683.20	8	LSE	E0J2cuBlozQ2
HSBC HOLDINGS PLC	05/06/2024	08:41:49	GB0005405286	GBP	683.20	1,344	LSE	E0J2cuBlozRH
HSBC HOLDINGS PLC	05/06/2024	08:41:49	GB0005405286	GBP	683.20	1,093	LSE	E0J2cuBlozRW
HSBC HOLDINGS PLC	05/06/2024	08:41:49	GB0005405286	GBP	683.20	251	LSE	E0J2cuBlozRv
HSBC HOLDINGS PLC	05/06/2024	08:41:49	GB0005405286	GBP	683.20	1,271	LSE	E0J2cuBlozS3
HSBC HOLDINGS PLC	05/06/2024	08:41:49	GB0005405286	GBP	683.20	420	LSE	E0J2cuBlozSc
HSBC HOLDINGS PLC	05/06/2024	08:41:49	GB0005405286	GBP	683.20	73	LSE	E0J2cuBlozSD
HSBC HOLDINGS PLC	05/06/2024	08:41:49	GB0005405286	GBP	683.20	767	LSE	E0J2cuBlozSF
HSBC HOLDINGS PLC	05/06/2024	08:41:49	GB0005405286	GBP	683.20	420	LSE	E0J2cuBlozSK
HSBC HOLDINGS PLC	05/06/2024	08:41:49	GB0005405286	GBP	683.20	1,344	LSE	E0J2cuBlozSp
HSBC HOLDINGS PLC	05/06/2024	08:41:49	GB0005405286	GBP	683.20	924	LSE	E0J2cuBlozSR
HSBC HOLDINGS PLC	05/06/2024	08:41:49	GB0005405286	GBP	683.20	924	LSE	E0J2cuBlozSX

HSBC HOLDINGS PLC	05/06/2024	08:41:49	GB0005405286	GBP	683.20	1,536	CXE	2899474093291
HSBC HOLDINGS PLC	05/06/2024	08:41:49	GB0005405286	GBP	683.20	312	TURQUOISE	E0J2cuCwVnUV
HSBC HOLDINGS PLC	05/06/2024	08:41:49	GB0005405286	GBP	683.20	1,344	LSE	E0J2cuBlozTr
HSBC HOLDINGS PLC	05/06/2024	08:41:49	GB0005405286	GBP	683.20	775	LSE	E0J2cuBlozTw
HSBC HOLDINGS PLC	05/06/2024	08:42:01	GB0005405286	GBP	682.80	92	BXE	78364178140
HSBC HOLDINGS PLC	05/06/2024	08:42:03	GB0005405286	GBP	682.80	92	BXE	78364178151
HSBC HOLDINGS PLC	05/06/2024	08:42:03	GB0005405286	GBP	682.80	100	CXE	2899474093421
HSBC HOLDINGS PLC	05/06/2024	08:42:03	GB0005405286	GBP	682.80	1,200	LSE	E0J2cuBlozyv
HSBC HOLDINGS PLC	05/06/2024	08:42:03	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwVoRy
HSBC HOLDINGS PLC	05/06/2024	08:43:31	GB0005405286	GBP	682.90	713	AQUIS	8337
HSBC HOLDINGS PLC	05/06/2024	08:43:31	GB0005405286	GBP	682.90	311	AQUIS	8338
HSBC HOLDINGS PLC	05/06/2024	08:43:31	GB0005405286	GBP	682.90	331	AQUIS	8339
HSBC HOLDINGS PLC	05/06/2024	08:43:39	GB0005405286	GBP	682.90	187	AQUIS	8351
HSBC HOLDINGS PLC	05/06/2024	08:43:39	GB0005405286	GBP	682.90	332	AQUIS	8352
HSBC HOLDINGS PLC	05/06/2024	08:43:39	GB0005405286	GBP	682.90	134	AQUIS	8353
HSBC HOLDINGS PLC	05/06/2024	08:43:39	GB0005405286	GBP	682.90	188	CXE	2899474093748
HSBC HOLDINGS PLC	05/06/2024	08:43:39	GB0005405286	GBP	682.90	226	CXE	2899474093749
HSBC HOLDINGS PLC	05/06/2024	08:43:39	GB0005405286	GBP	682.90	312	CXE	2899474093750
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	1,279	CXE	2899474093818
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	1,297	LSE	E0J2cuBlp1bi
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	1,203	LSE	E0J2cuBlp1bk
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	1,297	LSE	E0J2cuBlp1br
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	1,297	LSE	E0J2cuBlp1bZ
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	420	LSE	E0J2cuBlp1cA
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	420	LSE	E0J2cuBlp1cC
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	192	LSE	E0J2cuBlp1ce
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	218	LSE	E0J2cuBlp1cg
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	410	LSE	E0J2cuBlp1ck
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	457	LSE	E0J2cuBlp1cN
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	736	LSE	E0J2cuBlp1cP
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	887	LSE	E0J2cuBlp1cs
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	410	LSE	E0J2cuBlp1cu
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	1,105	LSE	E0J2cuBlp1cU
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	1,297	LSE	E0J2cuBlp1dA
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	1,536	CXE	2899474093819
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	646	LSE	E0J2cuBlp1dS
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	22	BXE	78364178464
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	75	CXE	2899474093820
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	75	CXE	2899474093821
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	75	CXE	2899474093822
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	1,200	LSE	E0J2cuBlp1dg
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	1,200	LSE	E0J2cuBlp1dn
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	763	LSE	E0J2cuBlp1dx
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	75	CXE	2899474093823
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	75	CXE	2899474093824
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	75	CXE	2899474093825
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	75	CXE	2899474093826
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	646	LSE	E0J2cuBlp1eD
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	420	LSE	E0J2cuBlp1eF
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	1,643	LSE	E0J2cuBlp1eH
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	646	LSE	E0J2cuBlp1eR
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.90	485	LSE	E0J2cuBlp1eZ
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.80	1,723	LSE	E0J2cuBlp1er
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.80	1,723	LSE	E0J2cuBlp1f0
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.80	464	LSE	E0J2cuBlp1fD
HSBC HOLDINGS PLC	05/06/2024	08:43:50	GB0005405286	GBP	682.80	1,162	CXE	2899474093829
HSBC HOLDINGS PLC	05/06/2024	08:44:54	GB0005405286	HKD	68.05	4,000	HKG	5000005896
HSBC HOLDINGS PLC	05/06/2024	08:45:10	GB0005405286	GBP	682.50	1,253	LSE	E0J2cuBlp2Nl
HSBC HOLDINGS PLC	05/06/2024	08:45:10	GB0005405286	GBP	682.50	1,536	CXE	2899474094047
HSBC HOLDINGS PLC	05/06/2024	08:45:10	GB0005405286	GBP	682.50	1,253	LSE	E0J2cuBlp2OS
HSBC HOLDINGS PLC	05/06/2024	08:45:10	GB0005405286	GBP	682.50	169	LSE	E0J2cuBlp2OU
HSBC HOLDINGS PLC	05/06/2024	08:45:10	GB0005405286	GBP	682.50	903	LSE	E0J2cuBlp2On
HSBC HOLDINGS PLC	05/06/2024	08:46:38	GB0005405286	GBP	682.90	661	BXE	78364178751
HSBC HOLDINGS PLC	05/06/2024	08:46:38	GB0005405286	GBP	682.90	2,171	CXE	2899474094228
HSBC HOLDINGS PLC	05/06/2024	08:46:38	GB0005405286	GBP	682.90	2,231	LSE	E0J2cuBlp3L1
HSBC HOLDINGS PLC	05/06/2024	08:46:38	GB0005405286	GBP	682.90	1,238	LSE	E0J2cuBlp3L7
HSBC HOLDINGS PLC	05/06/2024	08:46:38	GB0005405286	GBP	682.90	1,962	LSE	E0J2cuBlp3L9
HSBC HOLDINGS PLC	05/06/2024	08:46:38	GB0005405286	GBP	682.90	1,238	LSE	E0J2cuBlp3LD
HSBC HOLDINGS PLC	05/06/2024	08:46:38	GB0005405286	GBP	682.90	2,465	LSE	E0J2cuBlp3LF
HSBC HOLDINGS PLC	05/06/2024	08:46:38	GB0005405286	GBP	682.90	1,238	LSE	E0J2cuBlp3LK
HSBC HOLDINGS PLC	05/06/2024	08:46:38	GB0005405286	GBP	682.90	198	LSE	E0J2cuBlp3LM
HSBC HOLDINGS PLC	05/06/2024	08:46:38	GB0005405286	GBP	682.90	442	TURQUOISE	E0J2cuCwW2tS
HSBC HOLDINGS PLC	05/06/2024	08:46:38	GB0005405286	GBP	682.90	592	BXE	78364178752
HSBC HOLDINGS PLC	05/06/2024	08:48:02	GB0005405286	GBP	682.80	1	BXE	78364178912
HSBC HOLDINGS PLC	05/06/2024	08:48:02	GB0005405286	GBP	682.80	545	TURQUOISE	E0J2cuCwW6MW
HSBC HOLDINGS PLC	05/06/2024	08:48:04	GB0005405286	GBP	682.80	1,283	BXE	78364178921
HSBC HOLDINGS PLC	05/06/2024	08:48:18	GB0005405286	GBP	682.90	178	CXE	2899474094506
HSBC HOLDINGS PLC	05/06/2024	08:48:18	GB0005405286	GBP	682.90	1,080	LSE	E0J2cuBlp4Tg
HSBC HOLDINGS PLC	05/06/2024	08:48:18	GB0005405286	GBP	682.90	800	LSE	E0J2cuBlp4Ti
HSBC HOLDINGS PLC	05/06/2024	08:48:18	GB0005405286	GBP	682.90	86	TURQUOISE	E0J2cuCwW77B
HSBC HOLDINGS PLC	05/06/2024	08:48:18	GB0005405286	GBP	682.90	312	TURQUOISE	E0J2cuCwW77D
HSBC HOLDINGS PLC	05/06/2024	08:48:18	GB0005405286	GBP	682.90	164	LSE	E0J2cuBlp4U9
HSBC HOLDINGS PLC	05/06/2024	08:48:27	GB0005405286	GBP	682.90	393	CXE	2899474094561
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	103	CXE	2899474094694
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	30	BXE	78364179109
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	30	BXE	78364179110
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	103	CXE	2899474094695
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	103	CXE	2899474094696
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	103	CXE	2899474094697
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	103	CXE	2899474094698
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	103	CXE	2899474094699
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	103	CXE	2899474094700
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	103	CXE	2899474094701
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	103	CXE	2899474094702
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	103	CXE	2899474094703
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	103	CXE	2899474094704
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	226	LSE	E0J2cuBlp5Ma
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	1,649	LSE	E0J2cuBlp5MA

HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	368	LSE	E0J2cuBlp5Mc
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	718	LSE	E0J2cuBlp5MC
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	482	LSE	E0J2cuBlp5Ml
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	1,310	LSE	E0J2cuBlp5MM
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	1,649	LSE	E0J2cuBlp5Ms
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	1,649	LSE	E0J2cuBlp5MS
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	1,200	LSE	E0J2cuBlp5Mu
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	1,200	LSE	E0J2cuBlp5MU
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	1,310	LSE	E0J2cuBlp5Mw
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	1,310	LSE	E0J2cuBlp5MW
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	2	LSE	E0J2cuBlp5My
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	114	LSE	E0J2cuBlp5MY
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	27	LSE	E0J2cuBlp5N0
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	50	LSE	E0J2cuBlp5N2
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	169	LSE	E0J2cuBlp5ND
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	1,200	LSE	E0J2cuBlp5NF
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	1,310	LSE	E0J2cuBlp5NH
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	1,040	LSE	E0J2cuBlp5NJ
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	2,844	LSE	E0J2cuBlp5NL
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	147	LSE	E0J2cuBlp5NU
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	402	LSE	E0J2cuBlp5NW
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	138	TURQUOISE	E0J2cuCwW9ur
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	138	TURQUOISE	E0J2cuCwW9ux
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	138	TURQUOISE	E0J2cuCwW9v2
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	138	TURQUOISE	E0J2cuCwW9vb
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	138	TURQUOISE	E0J2cuCwW9vB
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	138	TURQUOISE	E0J2cuCwW9vH
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	138	TURQUOISE	E0J2cuCwW9vP
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	138	TURQUOISE	E0J2cuCwW9vU
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	30	BXE	78364179111
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	103	CXE	2899474094705
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	64	CXE	2899474094706
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	39	CXE	2899474094707
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	64	CXE	2899474094708
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	103	CXE	2899474094709
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	138	TURQUOISE	E0J2cuCwW9vp
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	103	CXE	2899474094710
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	103	CXE	2899474094711
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	646	LSE	E0J2cuBlp5Nw
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	637	LSE	E0J2cuBlp5Ny
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	872	LSE	E0J2cuBlp5O0
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	131	TURQUOISE	E0J2cuCwW9vw
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	614	LSE	E0J2cuBlp5O4
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	2,659	LSE	E0J2cuBlp5O6
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	630	LSE	E0J2cuBlp5OI
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.90	58	CXE	2899474094712
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.80	68	AQUIS	9011
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.80	73	BXE	78364179112
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.80	73	BXE	78364179113
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.80	73	BXE	78364179114
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.80	244	CXE	2899474094713
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.80	244	CXE	2899474094714
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.80	244	CXE	2899474094715
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.80	244	CXE	2899474094716
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.80	1,200	LSE	E0J2cuBlp5Od
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.80	1,143	LSE	E0J2cuBlp5Oh
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwW9wf
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwW9wQ
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwW9wV
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.80	311	AQUIS	9012
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.80	73	BXE	78364179115
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.80	244	CXE	2899474094717
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.80	1,723	LSE	E0J2cuBlp5PA
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.80	1,723	LSE	E0J2cuBlp5PS
HSBC HOLDINGS PLC	05/06/2024	08:49:21	GB0005405286	GBP	682.80	525	LSE	E0J2cuBlp5PY
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	38	AQUIS	9423
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	159	AQUIS	9425
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	37	BXE	78364179500
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	37	BXE	78364179501
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	37	BXE	78364179502
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	37	BXE	78364179503
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	37	BXE	78364179504
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	37	BXE	78364179505
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	37	BXE	78364179506
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	37	BXE	78364179507
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	37	BXE	78364179508
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	37	BXE	78364179509
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	37	BXE	78364179510
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	37	BXE	78364179511
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	37	BXE	78364179512
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	36	BXE	78364179513
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	125	CXE	2899474095257
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	125	CXE	2899474095258
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	125	CXE	2899474095259
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	125	CXE	2899474095260
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	125	CXE	2899474095261
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	125	CXE	2899474095262
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	99	CXE	2899474095263
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	1,200	LSE	E0J2cuBlp6sz
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	1,658	LSE	E0J2cuBlp6t3
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwWHqo
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	227	TURQUOISE	E0J2cuCwWHqs
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	38	AQUIS	9427
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	37	BXE	78364179515
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	125	CXE	2899474095265
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	1,200	LSE	E0J2cuBlp6tg
HSBC HOLDINGS PLC	05/06/2024	08:52:10	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwWHrA
HSBC HOLDINGS PLC	05/06/2024	08:53:02	GB0005405286	GBP	682.90	1,249	LSE	E0J2cuBlp7Eq

HSBC HOLDINGS PLC	05/06/2024	08:53:02	GB0005405286	GBP	682.90	84	LSE	E0J2cuBlp7Es
HSBC HOLDINGS PLC	05/06/2024	08:53:35	GB0005405286	GBP	682.80	1,047	LSE	E0J2cuBlp7Up
HSBC HOLDINGS PLC	05/06/2024	08:53:35	GB0005405286	GBP	682.80	74	CXE	2899474095491
HSBC HOLDINGS PLC	05/06/2024	08:53:36	GB0005405286	GBP	682.80	21	BXE	78364179666
HSBC HOLDINGS PLC	05/06/2024	08:53:36	GB0005405286	GBP	682.80	22	CXE	2899474095492
HSBC HOLDINGS PLC	05/06/2024	08:53:36	GB0005405286	GBP	682.80	52	CXE	2899474095493
HSBC HOLDINGS PLC	05/06/2024	08:53:36	GB0005405286	GBP	682.80	22	CXE	2899474095494
HSBC HOLDINGS PLC	05/06/2024	08:53:36	GB0005405286	GBP	682.80	153	LSE	E0J2cuBlp7VH
HSBC HOLDINGS PLC	05/06/2024	08:53:36	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwWLUW
HSBC HOLDINGS PLC	05/06/2024	08:53:59	GB0005405286	GBP	683.00	858	CXE	2899474095568
HSBC HOLDINGS PLC	05/06/2024	08:53:59	GB0005405286	GBP	683.00	964	CXE	2899474095569
HSBC HOLDINGS PLC	05/06/2024	08:53:59	GB0005405286	GBP	683.00	858	CXE	2899474095570
HSBC HOLDINGS PLC	05/06/2024	08:53:59	GB0005405286	GBP	683.00	1,822	CXE	2899474095571
HSBC HOLDINGS PLC	05/06/2024	08:53:59	GB0005405286	GBP	683.00	986	CXE	2899474095572
HSBC HOLDINGS PLC	05/06/2024	08:53:59	GB0005405286	GBP	683.00	740	CXE	2899474095573
HSBC HOLDINGS PLC	05/06/2024	08:53:59	GB0005405286	GBP	683.00	96	CXE	2899474095574
HSBC HOLDINGS PLC	05/06/2024	08:53:59	GB0005405286	GBP	683.00	741	CXE	2899474095575
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	2,138	CXE	2899474095579
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	2,138	CXE	2899474095580
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	2,138	CXE	2899474095581
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	269	CXE	2899474095582
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	2,199	LSE	E0J2cuBlp7ig
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	435	TURQUOISE	E0J2cuCwWMZ3
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	313	TURQUOISE	E0J2cuCwWMZ8
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	274	CXE	2899474095583
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	1,595	CXE	2899474095584
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	274	CXE	2899474095585
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	1,869	CXE	2899474095586
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	269	CXE	2899474095587
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	2,138	CXE	2899474095588
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	77	CXE	2899474095589
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	2,199	LSE	E0J2cuBlp7il
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	2,229	LSE	E0J2cuBlp7in
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	2,199	LSE	E0J2cuBlp7ir
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	2,229	LSE	E0J2cuBlp7it
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	2,199	LSE	E0J2cuBlp7ix
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	298	LSE	E0J2cuBlp7iz
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	122	TURQUOISE	E0J2cuCwWMZC
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	313	TURQUOISE	E0J2cuCwWMZE
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	435	TURQUOISE	E0J2cuCwWMZi
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	435	TURQUOISE	E0J2cuCwWMZJ
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	122	TURQUOISE	E0J2cuCwWMZR
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	313	TURQUOISE	E0J2cuCwWMZV
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.90	122	TURQUOISE	E0J2cuCwWMZX
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.80	69	CXE	2899474095591
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.70	1,711	LSE	E0J2cuBlp7kS
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.70	311	AQUIS	9702
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.70	1,711	LSE	E0J2cuBlp7ka
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.70	308	BXE	78364179708
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.70	312	TURQUOISE	E0J2cuCwWMcB
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.70	555	CXE	2899474095595
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.70	311	AQUIS	9703
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.70	20	CXE	2899474095596
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.70	180	AQUIS	9704
HSBC HOLDINGS PLC	05/06/2024	08:54:01	GB0005405286	GBP	682.70	1,297	CXE	2899474095597
HSBC HOLDINGS PLC	05/06/2024	08:54:02	GB0005405286	GBP	682.60	92	BXE	78364179713
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	81	AQUIS	9916
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	38	AQUIS	9917
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	86	BXE	78364179934
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	60	BXE	78364179935
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	86	BXE	78364179936
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	60	BXE	78364179937
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	86	BXE	78364179938
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	60	BXE	78364179939
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	26	BXE	78364179940
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	60	BXE	78364179941
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	284	CXE	2899474095941
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	201	CXE	2899474095942
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	284	CXE	2899474095943
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	201	CXE	2899474095944
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	284	CXE	2899474095945
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	147	CXE	2899474095946
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	1,200	LSE	E0J2cuBlp9i1
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	514	LSE	E0J2cuBlp9iD
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	686	LSE	E0J2cuBlp9iH
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	749	LSE	E0J2cuBlp9iL
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	418	LSE	E0J2cuBlp9iN
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	138	TURQUOISE	E0J2cuCwWRoS
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	138	TURQUOISE	E0J2cuCwWRoU
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	1	BXE	78364179942
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	1	CXE	2899474095947
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	86	BXE	78364179943
HSBC HOLDINGS PLC	05/06/2024	08:55:44	GB0005405286	GBP	682.50	646	LSE	E0J2cuBlp9im
HSBC HOLDINGS PLC	05/06/2024	08:56:56	GB0005405286	GBP	682.40	1,950	LSE	E0J2cuBlpAXx
HSBC HOLDINGS PLC	05/06/2024	08:56:56	GB0005405286	GBP	682.40	418	BXE	78364180078
HSBC HOLDINGS PLC	05/06/2024	08:56:59	GB0005405286	GBP	682.40	1,276	BXE	78364180086
HSBC HOLDINGS PLC	05/06/2024	08:56:59	GB0005405286	GBP	682.40	843	BXE	78364180087
HSBC HOLDINGS PLC	05/06/2024	08:56:59	GB0005405286	GBP	682.40	308	BXE	78364180088
HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	140	CXE	2899474096420
HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	384	LSE	E0J2cuBlpBEb
HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	1,200	LSE	E0J2cuBlpBEP
HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	47	BXE	78364180253
HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	15	CXE	2899474096421
HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	155	CXE	2899474096422
HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	155	CXE	2899474096423
HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	155	CXE	2899474096424
HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	22	CXE	2899474096425
HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	155	CXE	2899474096426

HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	155	CXE	2899474096427
HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	155	CXE	2899474096428
HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	155	CXE	2899474096429
HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	155	CXE	2899474096430
HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	125	CXE	2899474096431
HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	112	TURQUOISE	E0J2cuCwWYsF
HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	155	CXE	2899474096432
HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	187	CXE	2899474096433
HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	312	CXE	2899474096434
HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	312	TURQUOISE	E0J2cuCwWYsV
HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	112	TURQUOISE	E0J2cuCwWYsX
HSBC HOLDINGS PLC	05/06/2024	08:58:07	GB0005405286	GBP	682.30	234	LSE	E0J2cuBlpBFT
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	303	CXE	2899474096596
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	9	CXE	2899474096597
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	303	CXE	2899474096598
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	1,200	LSE	E0J2cuBlpBnq
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	1,200	LSE	E0J2cuBlpBnl
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	1,200	LSE	E0J2cuBlpBnW
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	646	LSE	E0J2cuBlpBnY
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	92	BXE	78364180385
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	92	BXE	78364180386
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	92	BXE	78364180387
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	92	BXE	78364180388
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	92	BXE	78364180389
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	92	BXE	78364180390
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	92	BXE	78364180391
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	92	BXE	78364180392
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	92	BXE	78364180393
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	92	BXE	78364180394
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	303	CXE	2899474096599
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	134	CXE	2899474096600
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	303	CXE	2899474096601
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	303	CXE	2899474096602
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	303	CXE	2899474096603
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	134	CXE	2899474096604
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	303	CXE	2899474096605
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	303	CXE	2899474096606
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	303	CXE	2899474096607
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	303	CXE	2899474096608
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	303	CXE	2899474096609
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	303	CXE	2899474096610
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	303	CXE	2899474096611
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	303	CXE	2899474096612
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	303	CXE	2899474096613
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	303	CXE	2899474096614
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	303	CXE	2899474096615
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	303	CXE	2899474096616
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	134	CXE	2899474096617
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	303	CXE	2899474096618
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	303	CXE	2899474096619
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	1,200	LSE	E0J2cuBlpBo4
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	1,200	LSE	E0J2cuBlpBoD
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	420	LSE	E0J2cuBlpBoI
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	725	LSE	E0J2cuBlpBoI
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	780	LSE	E0J2cuBlpBoV
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	298	LSE	E0J2cuBlpBoX
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	92	BXE	78364180396
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	92	BXE	78364180397
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	92	BXE	78364180398
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	303	CXE	2899474096620
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	129	CXE	2899474096621
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	174	CXE	2899474096623
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	129	CXE	2899474096624
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	1,695	LSE	E0J2cuBlpBpH
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	420	LSE	E0J2cuBlpBpJ
HSBC HOLDINGS PLC	05/06/2024	08:58:50	GB0005405286	GBP	682.50	736	LSE	E0J2cuBlpBpL
HSBC HOLDINGS PLC	05/06/2024	09:00:15	GB0005405286	GBP	682.60	1,281	LSE	E0J2cuBlpD8h
HSBC HOLDINGS PLC	05/06/2024	09:00:15	GB0005405286	GBP	682.60	1,281	LSE	E0J2cuBlpD8p
HSBC HOLDINGS PLC	05/06/2024	09:00:15	GB0005405286	GBP	682.60	512	LSE	E0J2cuBlpD8r
HSBC HOLDINGS PLC	05/06/2024	09:00:15	GB0005405286	GBP	682.60	1,140	LSE	E0J2cuBlpD9G
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097042
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097044
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097045
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097046
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097047
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097048
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097049
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097050
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097051
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097052
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097053
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097054
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097055
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097056
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097057
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097058
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097059
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097060
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097061
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097062
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097063
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097064
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097065
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097066
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097067
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097068
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097069
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097070

HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097071
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097072
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097073
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097074
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097075
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097076
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097077
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097078
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097079
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097080
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097081
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097082
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097083
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097084
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097085
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097086
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097087
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097088
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097089
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097090
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097091
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097092
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097093
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097094
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097095
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097096
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097097
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097098
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097099
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097100
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097101
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097102
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097103
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097104
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097105
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097106
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097107
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097108
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097109
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097110
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097111
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097112
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097113
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097114
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097115
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097116
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	69	CXE	2899474097117
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	67	CXE	2899474097118
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	4,191	LSE	E0J2cuBlpDPb
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.70	1,200	LSE	E0J2cuBlpDPX
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	224	CXE	2899474097119
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	191	CXE	2899474097120
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	67	BXE	78364180656
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	58	BXE	78364180657
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	58	BXE	78364180658
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	9	BXE	78364180662
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	58	BXE	78364180663
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	224	CXE	2899474097126
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	191	CXE	2899474097127
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	400	LSE	E0J2cuBlpDQp
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	64	AQUIS	10740
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	53	AQUIS	10741
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	67	BXE	78364180664
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	58	BXE	78364180665
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	67	BXE	78364180666
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	58	BXE	78364180667
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	224	CXE	2899474097131
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	191	CXE	2899474097132
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	191	CXE	2899474097133
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	33	CXE	2899474097134
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	191	CXE	2899474097135
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	191	CXE	2899474097136
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	224	CXE	2899474097137
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	191	CXE	2899474097138
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	67	BXE	78364180668
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	58	BXE	78364180669
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	224	CXE	2899474097139
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	191	CXE	2899474097140
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	224	CXE	2899474097141
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	191	CXE	2899474097142
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	191	CXE	2899474097143
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	64	AQUIS	10742
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	53	AQUIS	10743
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	64	AQUIS	10744
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	53	AQUIS	10745
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	64	AQUIS	10746
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	64	AQUIS	10747
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	64	AQUIS	10748
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	64	AQUIS	10749
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	58	BXE	78364180670
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	9	BXE	78364180671
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	58	BXE	78364180672
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	67	BXE	78364180673
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	58	BXE	78364180674
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	67	BXE	78364180675
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	58	BXE	78364180676
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	67	BXE	78364180677
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	58	BXE	78364180678

HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	67	BXE	78364180679
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	58	BXE	78364180680
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	67	BXE	78364180681
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	58	BXE	78364180682
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	67	BXE	78364180683
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	67	BXE	78364180684
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	67	BXE	78364180685
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	33	CXE	2899474097144
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	191	CXE	2899474097145
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	224	CXE	2899474097146
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	35	CXE	2899474097147
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	224	CXE	2899474097148
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	224	CXE	2899474097149
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	224	CXE	2899474097150
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	224	CXE	2899474097151
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	206	CXE	2899474097152
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	800	LSE	E0J2cuBlpDR6
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	1,200	LSE	E0J2cuBlpDR8
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	1,200	LSE	E0J2cuBlpDRJ
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	404	LSE	E0J2cuBlpDRL
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	999	LSE	E0J2cuBlpDRS
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	138	TURQUOISE	E0J2cuCwWhGD
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	117	TURQUOISE	E0J2cuCwWhGF
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	138	TURQUOISE	E0J2cuCwWhGQ
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	138	TURQUOISE	E0J2cuCwWhGV
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	64	AQUIS	10750
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	64	AQUIS	10751
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	67	BXE	78364180686
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	67	BXE	78364180687
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	67	BXE	78364180688
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	1,536	CXE	2899474097154
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	138	TURQUOISE	E0J2cuCwWhGg
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	138	AQUIS	10752
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	637	LSE	E0J2cuBlpDRu
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	953	LSE	E0J2cuBlpDRw
HSBC HOLDINGS PLC	05/06/2024	09:00:41	GB0005405286	GBP	682.60	289	CXE	2899474097155
HSBC HOLDINGS PLC	05/06/2024	09:03:36	GB0005405286	GBP	681.80	13	BXE	78364181136
HSBC HOLDINGS PLC	05/06/2024	09:03:36	GB0005405286	GBP	681.80	47	AQUIS	11176
HSBC HOLDINGS PLC	05/06/2024	09:03:36	GB0005405286	GBP	681.80	67	AQUIS	11177
HSBC HOLDINGS PLC	05/06/2024	09:03:36	GB0005405286	GBP	681.80	35	BXE	78364181137
HSBC HOLDINGS PLC	05/06/2024	09:03:36	GB0005405286	GBP	681.80	71	BXE	78364181138
HSBC HOLDINGS PLC	05/06/2024	09:04:25	GB0005405286	GBP	681.90	3,945	CXE	2899474097991
HSBC HOLDINGS PLC	05/06/2024	09:04:25	GB0005405286	GBP	681.90	4,057	LSE	E0J2cuBlpGvx
HSBC HOLDINGS PLC	05/06/2024	09:04:25	GB0005405286	GBP	681.90	802	TURQUOISE	E0J2cuCwWs79
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	472	CXE	2899474098083
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	216	CXE	2899474098084
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	688	CXE	2899474098085
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	688	CXE	2899474098086
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	688	CXE	2899474098087
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	436	CXE	2899474098088
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	216	CXE	2899474098089
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	216	CXE	2899474098090
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	256	CXE	2899474098091
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	433	CXE	2899474098092
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	361	LSE	E0J2cuBlpHBk
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	478	LSE	E0J2cuBlpHBn
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	361	LSE	E0J2cuBlpHBq
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	478	LSE	E0J2cuBlpHBs
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	839	LSE	E0J2cuBlpHBw
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	361	LSE	E0J2cuBlpHBy
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	204	LSE	E0J2cuBlpHC0
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	33	LSE	E0J2cuBlpHC4
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	839	LSE	E0J2cuBlpHCD
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	158	LSE	E0J2cuBlpHCG
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	141	TURQUOISE	E0J2cuCwWtJp
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	141	TURQUOISE	E0J2cuCwWtJv
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	141	TURQUOISE	E0J2cuCwWtK3
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	141	TURQUOISE	E0J2cuCwWtKA
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	388	CXE	2899474098093
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	170	LSE	E0J2cuBlpHCI
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	147	LSE	E0J2cuBlpHCK
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	141	TURQUOISE	E0J2cuCwWtKF
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	141	TURQUOISE	E0J2cuCwWtKK
HSBC HOLDINGS PLC	05/06/2024	09:04:46	GB0005405286	GBP	681.90	141	TURQUOISE	E0J2cuCwWtKQ
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	76	BXE	78364181376
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	71	AQUIS	11338
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	76	BXE	78364181379
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	76	BXE	78364181380
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	76	BXE	78364181381
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	76	BXE	78364181382
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	76	BXE	78364181383
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	76	BXE	78364181384
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	76	BXE	78364181385
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	76	BXE	78364181386
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	76	BXE	78364181387
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	76	BXE	78364181388
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	76	BXE	78364181389
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	253	CXE	2899474098102
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	148	CXE	2899474098103
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	105	CXE	2899474098104
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	148	CXE	2899474098105
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	253	CXE	2899474098106
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	253	CXE	2899474098107
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	253	CXE	2899474098108
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	253	CXE	2899474098109
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	590	LSE	E0J2cuBlpHDd
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	1,200	LSE	E0J2cuBlpHDJ
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	1,200	LSE	E0J2cuBlpHDS

HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	138	TURQUOISE	E0J2cuCwWtP0
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	138	TURQUOISE	E0J2cuCwWtPG
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	311	AQUIS	11339
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	7	AQUIS	11340
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	76	BXE	78364181390
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	76	BXE	78364181391
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	76	BXE	78364181392
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	76	BXE	78364181393
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	253	CXE	2899474098110
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	262	CXE	2899474098111
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	7	CXE	2899474098112
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	19	TURQUOISE	E0J2cuCwWtPb
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	138	TURQUOISE	E0J2cuCwWtPh
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	138	TURQUOISE	E0J2cuCwWtPM
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	95	TURQUOISE	E0J2cuCwWtPU
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	43	TURQUOISE	E0J2cuCwWtPZ
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	468	AQUIS	11341
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	308	BXE	78364181394
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	305	CXE	2899474098113
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	646	LSE	E0J2cuBlpHDr
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	9	LSE	E0J2cuBlpHDt
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	653	LSE	E0J2cuBlpHDv
HSBC HOLDINGS PLC	05/06/2024	09:04:47	GB0005405286	GBP	681.80	21	LSE	E0J2cuBlpHE0
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	82	AQUIS	11425
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	25	AQUIS	11426
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	704	AQUIS	11427
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	82	AQUIS	11428
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	25	AQUIS	11429
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	445	AQUIS	11430
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	152	AQUIS	11431
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	87	BXE	78364181463
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	25	BXE	78364181464
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	1,200	LSE	E0J2cuBlpHkm
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	1,200	LSE	E0J2cuBlpHko
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	1,200	LSE	E0J2cuBlpHku
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	1,200	LSE	E0J2cuBlpHkw
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	114	LSE	E0J2cuBlpHky
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	207	LSE	E0J2cuBlpHl0
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	138	TURQUOISE	E0J2cuCwWunr
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	138	TURQUOISE	E0J2cuCwWunt
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	138	TURQUOISE	E0J2cuCwWuo7
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	87	BXE	78364181465
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	25	BXE	78364181466
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	25	BXE	78364181467
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	25	BXE	78364181468
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	37	BXE	78364181469
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	25	BXE	78364181470
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	50	BXE	78364181471
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	87	BXE	78364181472
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	25	BXE	78364181473
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	87	BXE	78364181474
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	25	BXE	78364181475
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	87	BXE	78364181476
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	25	BXE	78364181477
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	87	BXE	78364181478
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	25	BXE	78364181479
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	87	BXE	78364181480
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	25	BXE	78364181481
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	87	BXE	78364181482
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	25	BXE	78364181483
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	87	BXE	78364181484
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	25	BXE	78364181485
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	25	BXE	78364181486
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	289	CXE	2899474098297
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098298
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	289	CXE	2899474098299
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098300
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	289	CXE	2899474098301
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098302
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	183	CXE	2899474098303
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	289	CXE	2899474098304
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098305
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	289	CXE	2899474098306
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098307
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	172	CXE	2899474098308
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098309
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098310
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098311
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098312
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098313
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098314
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098315
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098316
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	37	CXE	2899474098317
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098318
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098319
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098320
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098321
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	37	CXE	2899474098322
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098323
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098324
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	82	CXE	2899474098325
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098326
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098327
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098328
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098329
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098330
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098331

HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098332
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098333
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	84	CXE	2899474098334
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	29	CXE	2899474098335
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	138	TURQUOISE	E0J2cuCwWuoe
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	138	TURQUOISE	E0J2cuCwWuoG
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	138	TURQUOISE	E0J2cuCwWuoI
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	138	TURQUOISE	E0J2cuCwWuoj
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	138	TURQUOISE	E0J2cuCwWuop
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	138	TURQUOISE	E0J2cuCwWuoP
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	138	TURQUOISE	E0J2cuCwWuor
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	138	TURQUOISE	E0J2cuCwWuoR
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	138	TURQUOISE	E0J2cuCwWuox
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	138	TURQUOISE	E0J2cuCwWuoz
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	138	TURQUOISE	E0J2cuCwWupB
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	138	TURQUOISE	E0J2cuCwWupD
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	62	BXE	78364181487
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	25	BXE	78364181488
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	25	BXE	78364181489
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	87	BXE	78364181490
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	25	BXE	78364181491
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	87	BXE	78364181492
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	25	BXE	78364181493
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	138	TURQUOISE	E0J2cuCwWupN
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	138	TURQUOISE	E0J2cuCwWupP
HSBC HOLDINGS PLC	05/06/2024	09:05:08	GB0005405286	GBP	681.60	469	CXE	2899474098336
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	82	BXE	78364181678
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	82	BXE	78364181679
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	271	CXE	2899474098630
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	82	BXE	78364181680
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	82	BXE	78364181681
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	82	BXE	78364181682
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	271	CXE	2899474098632
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	82	BXE	78364181684
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	82	BXE	78364181685
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	82	BXE	78364181686
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	271	CXE	2899474098633
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	271	CXE	2899474098634
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	82	BXE	78364181687
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	138	TURQUOISE	E0J2cuCwWygu
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	82	BXE	78364181688
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	82	BXE	78364181689
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	82	BXE	78364181690
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	82	BXE	78364181691
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	82	BXE	78364181692
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	82	BXE	78364181693
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	82	BXE	78364181694
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	271	CXE	2899474098635
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	271	CXE	2899474098637
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	271	CXE	2899474098638
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	237	CXE	2899474098639
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	130	CXE	2899474098640
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	344	LSE	E0J2cuBlpluc
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	1,200	LSE	E0J2cuBlpluL
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	780	LSE	E0J2cuBlpluY
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	138	TURQUOISE	E0J2cuCwWyh2
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	308	BXE	78364181695
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	190	CXE	2899474098641
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	312	CXE	2899474098642
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	312	TURQUOISE	E0J2cuCwWyhS
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	66	TURQUOISE	E0J2cuCwWyhU
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	932	CXE	2899474098643
HSBC HOLDINGS PLC	05/06/2024	09:06:21	GB0005405286	GBP	682.10	290	LSE	E0J2cuBlpluz
HSBC HOLDINGS PLC	05/06/2024	09:08:03	GB0005405286	GBP	682.40	51	AQUIS	11953
HSBC HOLDINGS PLC	05/06/2024	09:08:03	GB0005405286	GBP	682.40	54	BXE	78364181890
HSBC HOLDINGS PLC	05/06/2024	09:08:03	GB0005405286	GBP	682.40	54	BXE	78364181891
HSBC HOLDINGS PLC	05/06/2024	09:08:03	GB0005405286	GBP	682.40	179	CXE	2899474099007
HSBC HOLDINGS PLC	05/06/2024	09:08:03	GB0005405286	GBP	682.40	179	CXE	2899474099008
HSBC HOLDINGS PLC	05/06/2024	09:08:03	GB0005405286	GBP	682.40	1,200	LSE	E0J2cuBlpK7D
HSBC HOLDINGS PLC	05/06/2024	09:08:03	GB0005405286	GBP	682.40	808	LSE	E0J2cuBlpK7R
HSBC HOLDINGS PLC	05/06/2024	09:08:03	GB0005405286	GBP	682.40	138	TURQUOISE	E0J2cuCwX45U
HSBC HOLDINGS PLC	05/06/2024	09:08:03	GB0005405286	GBP	682.40	1,155	LSE	E0J2cuBlpK7v
HSBC HOLDINGS PLC	05/06/2024	09:08:03	GB0005405286	GBP	682.40	467	LSE	E0J2cuBlpK7x
HSBC HOLDINGS PLC	05/06/2024	09:08:03	GB0005405286	GBP	682.40	467	LSE	E0J2cuBlpK81
HSBC HOLDINGS PLC	05/06/2024	09:08:03	GB0005405286	GBP	682.40	467	LSE	E0J2cuBlpK83
HSBC HOLDINGS PLC	05/06/2024	09:08:03	GB0005405286	GBP	682.40	688	LSE	E0J2cuBlpK89
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	40	AQUIS	12328
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	42	BXE	78364182322
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	42	BXE	78364182323
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	42	BXE	78364182324
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	139	CXE	2899474099544
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	139	CXE	2899474099545
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	139	CXE	2899474099546
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	11	CXE	2899474099547
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	139	CXE	2899474099548
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	1,200	LSE	E0J2cuBlpLrO
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	1,200	LSE	E0J2cuBlpLrU
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	2,045	LSE	E0J2cuBlpLrW
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	138	TURQUOISE	E0J2cuCwXAXm
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	42	BXE	78364182325
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	42	BXE	78364182326
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	117	CXE	2899474099549
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	138	TURQUOISE	E0J2cuCwXAYA
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	2,266	LSE	E0J2cuBlpLs4
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	1,559	LSE	E0J2cuBlpLsJ
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	1,559	LSE	E0J2cuBlpLsU
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	1,559	LSE	E0J2cuBlpLse
HSBC HOLDINGS PLC	05/06/2024	09:10:23	GB0005405286	GBP	682.40	175	LSE	E0J2cuBlpLsi

HSBC HOLDINGS PLC	05/06/2024	09:10:37	GB0005405286	GBP	682.40	1,309	LSE	E0J2cuBlpM3U
HSBC HOLDINGS PLC	05/06/2024	09:10:37	GB0005405286	GBP	682.40	610	LSE	E0J2cuBlpM3W
HSBC HOLDINGS PLC	05/06/2024	09:11:19	GB0005405286	GBP	682.50	69	CXE	2899474099725
HSBC HOLDINGS PLC	05/06/2024	09:11:40	GB0005405286	GBP	682.50	30	BXE	78364182476
HSBC HOLDINGS PLC	05/06/2024	09:11:40	GB0005405286	GBP	682.50	100	CXE	2899474099789
HSBC HOLDINGS PLC	05/06/2024	09:11:40	GB0005405286	GBP	682.50	28	AQUIS	12463
HSBC HOLDINGS PLC	05/06/2024	09:11:40	GB0005405286	GBP	682.50	26	AQUIS	12464
HSBC HOLDINGS PLC	05/06/2024	09:11:40	GB0005405286	GBP	682.50	30	BXE	78364182477
HSBC HOLDINGS PLC	05/06/2024	09:11:40	GB0005405286	GBP	682.50	26	BXE	78364182478
HSBC HOLDINGS PLC	05/06/2024	09:11:40	GB0005405286	GBP	682.50	100	CXE	2899474099790
HSBC HOLDINGS PLC	05/06/2024	09:11:40	GB0005405286	GBP	682.50	26	CXE	2899474099791
HSBC HOLDINGS PLC	05/06/2024	09:11:40	GB0005405286	GBP	682.50	1,200	LSE	E0J2cuBlpMo8
HSBC HOLDINGS PLC	05/06/2024	09:11:40	GB0005405286	GBP	682.50	417	LSE	E0J2cuBlpMoC
HSBC HOLDINGS PLC	05/06/2024	09:11:40	GB0005405286	GBP	682.50	138	TURQUOISE	E0J2cuCwXE04
HSBC HOLDINGS PLC	05/06/2024	09:11:40	GB0005405286	GBP	682.50	26	TURQUOISE	E0J2cuCwXE06
HSBC HOLDINGS PLC	05/06/2024	09:11:59	GB0005405286	GBP	682.80	624	BXE	78364182531
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	1,485	LSE	E0J2cuBlpO5G
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	1,200	LSE	E0J2cuBlpO5I
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	138	TURQUOISE	E0J2cuCwXlW7
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	158	CXE	2899474100125
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	158	CXE	2899474100126
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	158	CXE	2899474100127
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	158	CXE	2899474100128
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	158	CXE	2899474100129
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	158	CXE	2899474100130
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	158	CXE	2899474100131
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	72	CXE	2899474100132
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	158	CXE	2899474100133
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	158	CXE	2899474100134
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	30	CXE	2899474100135
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	1,031	LSE	E0J2cuBlpO5e
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	366	LSE	E0J2cuBlpO5g
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	454	LSE	E0J2cuBlpO5i
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	1,485	LSE	E0J2cuBlpO5t
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	454	LSE	E0J2cuBlpO5W
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	1,485	LSE	E0J2cuBlpO64
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	151	LSE	E0J2cuBlpO66
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	1,485	LSE	E0J2cuBlpO6A
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	138	TURQUOISE	E0J2cuCwXlWC
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	1,485	LSE	E0J2cuBlpO6P
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	1,536	CXE	2899474100136
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	140	CXE	2899474100137
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	312	TURQUOISE	E0J2cuCwXlWs
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	418	CXE	2899474100138
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	327	LSE	E0J2cuBlpO71
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	1,993	LSE	E0J2cuBlpO73
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	1,485	LSE	E0J2cuBlpO7F
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	1,485	LSE	E0J2cuBlpO7O
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	2,170	LSE	E0J2cuBlpO7Q
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	1,485	LSE	E0J2cuBlpO7e
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	1,485	LSE	E0J2cuBlpO7X
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	1,869	LSE	E0J2cuBlpO7Z
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	1,485	LSE	E0J2cuBlpO7k
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	1,485	LSE	E0J2cuBlpO7u
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	327	LSE	E0J2cuBlpO7v
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	312	TURQUOISE	E0J2cuCwXlYk
HSBC HOLDINGS PLC	05/06/2024	09:13:20	GB0005405286	GBP	683.20	125	CXE	2899474100140
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100145
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100147
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100148
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100149
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100150
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	63	CXE	2899474100151
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100152
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100153
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100154
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100155
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100156
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	70	CXE	2899474100157
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100158
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	1,200	LSE	E0J2cuBlpO8b
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	160	TURQUOISE	E0J2cuCwXlbz
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100159
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100160
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100161
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100162
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100163
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100164
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100165
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	70	CXE	2899474100166
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100167
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	49	CXE	2899474100168
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100169
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100170
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100171
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100172
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	1,200	LSE	E0J2cuBlpO8p
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	160	TURQUOISE	E0J2cuCwXlcA
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100173
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100174
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	1,200	LSE	E0J2cuBlpO8z
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	160	TURQUOISE	E0J2cuCwXlcL
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	160	TURQUOISE	E0J2cuCwXlcQ
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100175
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100176
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100177
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100178
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100179

HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	69	CXE	2899474100180
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100181
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100182
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100183
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100184
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100185
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100186
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100187
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100188
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100189
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100190
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100191
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100192
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	69	CXE	2899474100193
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100194
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100195
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100196
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100197
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100198
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100199
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100200
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100201
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100202
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	69	CXE	2899474100203
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100204
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	1,200	LSE	E0J2cuBlpO93
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	328	LSE	E0J2cuBlpO97
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	328	LSE	E0J2cuBlpO9a
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	872	LSE	E0J2cuBlpO9E
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	328	LSE	E0J2cuBlpO9G
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	1,200	LSE	E0J2cuBlpO9U
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	160	TURQUOISE	E0J2cuCwXIce
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100205
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100206
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100207
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100208
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	125	CXE	2899474100209
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	217	LSE	E0J2cuBlpO9w
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	160	TURQUOISE	E0J2cuCwXIcr
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	160	TURQUOISE	E0J2cuCwXIcy
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	92	TURQUOISE	E0J2cuCwXIdA
HSBC HOLDINGS PLC	05/06/2024	09:13:21	GB0005405286	GBP	683.20	525	CXE	2899474100210
HSBC HOLDINGS PLC	05/06/2024	09:16:06	GB0005405286	GBP	682.90	42	AQUIS	13058
HSBC HOLDINGS PLC	05/06/2024	09:16:06	GB0005405286	GBP	682.90	38	AQUIS	13059
HSBC HOLDINGS PLC	05/06/2024	09:16:06	GB0005405286	GBP	682.90	44	BXE	78364183141
HSBC HOLDINGS PLC	05/06/2024	09:16:06	GB0005405286	GBP	682.90	39	BXE	78364183142
HSBC HOLDINGS PLC	05/06/2024	09:16:06	GB0005405286	GBP	682.90	146	CXE	2899474100805
HSBC HOLDINGS PLC	05/06/2024	09:16:06	GB0005405286	GBP	682.90	131	CXE	2899474100806
HSBC HOLDINGS PLC	05/06/2024	09:16:06	GB0005405286	GBP	682.90	42	AQUIS	13060
HSBC HOLDINGS PLC	05/06/2024	09:16:06	GB0005405286	GBP	682.90	38	AQUIS	13061
HSBC HOLDINGS PLC	05/06/2024	09:16:06	GB0005405286	GBP	682.90	44	BXE	78364183143
HSBC HOLDINGS PLC	05/06/2024	09:16:06	GB0005405286	GBP	682.90	39	BXE	78364183144
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	61	AQUIS	13196
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	61	AQUIS	13199
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	65	BXE	78364183276
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	65	BXE	78364183277
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	65	BXE	78364183278
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	217	CXE	2899474101087
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	217	CXE	2899474101088
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	217	CXE	2899474101089
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	217	CXE	2899474101090
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	217	CXE	2899474101091
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	163	CXE	2899474101092
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	1,200	LSE	E0J2cuBlpQOw
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	226	LSE	E0J2cuBlpQOy
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	1,200	LSE	E0J2cuBlpQP3
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	163	LSE	E0J2cuBlpQP5
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwXSfc
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwXSfj
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwXSfO
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwXSfU
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	65	BXE	78364183279
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	39	BXE	78364183280
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	26	BXE	78364183281
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	39	BXE	78364183282
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	65	BXE	78364183283
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	217	CXE	2899474101093
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	217	CXE	2899474101095
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	168	CXE	2899474101096
HSBC HOLDINGS PLC	05/06/2024	09:16:56	GB0005405286	GBP	682.80	217	CXE	2899474101097
HSBC HOLDINGS PLC	05/06/2024	09:17:34	GB0005405286	GBP	682.60	812	AQUIS	13323
HSBC HOLDINGS PLC	05/06/2024	09:17:34	GB0005405286	GBP	682.60	906	BXE	78364183396
HSBC HOLDINGS PLC	05/06/2024	09:17:34	GB0005405286	GBP	682.60	2,974	CXE	2899474101250
HSBC HOLDINGS PLC	05/06/2024	09:17:34	GB0005405286	GBP	682.60	1,174	LSE	E0J2cuBlpQvf
HSBC HOLDINGS PLC	05/06/2024	09:17:34	GB0005405286	GBP	682.60	1,885	LSE	E0J2cuBlpQvh
HSBC HOLDINGS PLC	05/06/2024	09:17:34	GB0005405286	GBP	682.60	604	TURQUOISE	E0J2cuCwXUtg
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.50	3,162	CXE	2899474101388
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.50	3,252	LSE	E0J2cuBlpRUh
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.40	84	CXE	2899474101395
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.40	113	CXE	2899474101396
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.40	84	CXE	2899474101397
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.40	113	CXE	2899474101398
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.40	84	CXE	2899474101399
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.40	113	CXE	2899474101400
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.40	84	CXE	2899474101401
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.40	13	CXE	2899474101402
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.40	84	CXE	2899474101403
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.40	113	CXE	2899474101404

HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.40	84	CXE	2899474101405
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.40	113	CXE	2899474101406
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.40	84	CXE	2899474101407
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.40	113	CXE	2899474101408
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.40	84	CXE	2899474101409
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.40	113	CXE	2899474101410
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.40	84	CXE	2899474101411
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.40	18	CXE	2899474101412
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.50	863	AQUIS	13471
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.50	963	BXE	78364183494
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.50	642	TURQUOISE	E0J2cuCwXYAj
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.40	25	BXE	78364183496
HSBC HOLDINGS PLC	05/06/2024	09:18:38	GB0005405286	GBP	682.40	33	BXE	78364183497
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	25	AQUIS	13487
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	34	AQUIS	13488
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	25	AQUIS	13489
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	34	AQUIS	13490
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	25	BXE	78364183522
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	28	BXE	78364183523
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	84	CXE	2899474101453
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	113	CXE	2899474101454
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	84	CXE	2899474101456
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	113	CXE	2899474101457
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	84	CXE	2899474101458
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	109	CXE	2899474101459
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	84	CXE	2899474101460
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	95	CXE	2899474101461
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	1,200	LSE	E0J2cuBlpRa8
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	232	LSE	E0J2cuBlpRaC
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	968	LSE	E0J2cuBlpRaH
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	1,200	LSE	E0J2cuBlpRaJ
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	1,313	LSE	E0J2cuBlpRaL
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	3,693	LSE	E0J2cuBlpRaN
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	138	TURQUOISE	E0J2cuCwXYHt
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	138	TURQUOISE	E0J2cuCwXYHv
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	138	TURQUOISE	E0J2cuCwXYI4
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	110	TURQUOISE	E0J2cuCwXYI6
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	28	TURQUOISE	E0J2cuCwXYID
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	138	TURQUOISE	E0J2cuCwXYIF
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	25	AQUIS	13491
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	34	AQUIS	13492
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	25	AQUIS	13493
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	34	AQUIS	13494
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	18	CXE	2899474101462
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	84	CXE	2899474101463
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	138	TURQUOISE	E0J2cuCwXYIW
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	138	TURQUOISE	E0J2cuCwXYIY
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	809	LSE	E0J2cuBlpRaq
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	1,736	LSE	E0J2cuBlpRas
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	138	TURQUOISE	E0J2cuCwXYli
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	501	CXE	2899474101464
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	428	CXE	2899474101465
HSBC HOLDINGS PLC	05/06/2024	09:18:39	GB0005405286	GBP	682.40	104	CXE	2899474101466
HSBC HOLDINGS PLC	05/06/2024	09:19:16	GB0005405286	GBP	682.20	93	CXE	2899474101617
HSBC HOLDINGS PLC	05/06/2024	09:19:16	GB0005405286	GBP	682.20	93	CXE	2899474101618
HSBC HOLDINGS PLC	05/06/2024	09:19:16	GB0005405286	GBP	682.20	138	TURQUOISE	E0J2cuCwXa5D
HSBC HOLDINGS PLC	05/06/2024	09:19:16	GB0005405286	GBP	682.20	138	TURQUOISE	E0J2cuCwXa5m
HSBC HOLDINGS PLC	05/06/2024	09:19:16	GB0005405286	GBP	682.20	93	CXE	2899474101619
HSBC HOLDINGS PLC	05/06/2024	09:21:16	GB0005405286	GBP	681.90	75	BXE	78364183943
HSBC HOLDINGS PLC	05/06/2024	09:21:16	GB0005405286	GBP	681.90	250	CXE	2899474102044
HSBC HOLDINGS PLC	05/06/2024	09:21:16	GB0005405286	GBP	681.90	250	CXE	2899474102046
HSBC HOLDINGS PLC	05/06/2024	09:21:16	GB0005405286	GBP	681.90	250	CXE	2899474102047
HSBC HOLDINGS PLC	05/06/2024	09:21:16	GB0005405286	GBP	681.90	250	CXE	2899474102048
HSBC HOLDINGS PLC	05/06/2024	09:21:16	GB0005405286	GBP	681.90	250	CXE	2899474102049
HSBC HOLDINGS PLC	05/06/2024	09:21:16	GB0005405286	GBP	681.90	89	CXE	2899474102050
HSBC HOLDINGS PLC	05/06/2024	09:21:16	GB0005405286	GBP	681.90	250	CXE	2899474102051
HSBC HOLDINGS PLC	05/06/2024	09:21:16	GB0005405286	GBP	681.90	250	CXE	2899474102052
HSBC HOLDINGS PLC	05/06/2024	09:21:16	GB0005405286	GBP	681.90	250	CXE	2899474102053
HSBC HOLDINGS PLC	05/06/2024	09:21:16	GB0005405286	GBP	681.90	250	CXE	2899474102054
HSBC HOLDINGS PLC	05/06/2024	09:21:16	GB0005405286	GBP	681.90	32	CXE	2899474102055
HSBC HOLDINGS PLC	05/06/2024	09:21:16	GB0005405286	GBP	681.90	1,200	LSE	E0J2cuBlpTJT
HSBC HOLDINGS PLC	05/06/2024	09:21:16	GB0005405286	GBP	681.90	138	TURQUOISE	E0J2cuCwXfYk
HSBC HOLDINGS PLC	05/06/2024	09:21:16	GB0005405286	GBP	681.90	301	LSE	E0J2cuBlpTJt
HSBC HOLDINGS PLC	05/06/2024	09:21:16	GB0005405286	GBP	681.90	1,734	LSE	E0J2cuBlpTKs
HSBC HOLDINGS PLC	05/06/2024	09:21:16	GB0005405286	GBP	681.90	1,698	LSE	E0J2cuBlpTKu
HSBC HOLDINGS PLC	05/06/2024	09:23:29	GB0005405286	GBP	682.00	1,200	LSE	E0J2cuBlpUi5
HSBC HOLDINGS PLC	05/06/2024	09:23:29	GB0005405286	GBP	682.00	1,200	LSE	E0J2cuBlpUi9
HSBC HOLDINGS PLC	05/06/2024	09:23:29	GB0005405286	GBP	682.00	860	LSE	E0J2cuBlpUiH
HSBC HOLDINGS PLC	05/06/2024	09:23:29	GB0005405286	GBP	682.00	719	LSE	E0J2cuBlpUiJ
HSBC HOLDINGS PLC	05/06/2024	09:23:29	GB0005405286	GBP	682.00	255	BXE	78364184288
HSBC HOLDINGS PLC	05/06/2024	09:23:29	GB0005405286	GBP	682.00	25	BXE	78364184289
HSBC HOLDINGS PLC	05/06/2024	09:23:29	GB0005405286	GBP	682.00	88	BXE	78364184291
HSBC HOLDINGS PLC	05/06/2024	09:23:59	GB0005405286	GBP	682.20	1,323	AQUIS	14227
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.20	1,612	AQUIS	14268
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.20	126	AQUIS	14269
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.20	6,370	CXE	2899474102932
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.20	2,492	LSE	E0J2cuBlpV6k
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.20	6,551	LSE	E0J2cuBlpV6q
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.20	1,295	TURQUOISE	E0J2cuCwXoVP
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	92	AQUIS	14273
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	99	BXE	78364184411
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	99	BXE	78364184412
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	1,192	CXE	2899474102994
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	327	CXE	2899474102995
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	327	CXE	2899474102996
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	327	CXE	2899474102997
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	327	CXE	2899474102998
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	327	CXE	2899474102999

HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	327	CXE	2899474103000
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	111	CXE	2899474103001
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	92	AQUIS	14274
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	92	AQUIS	14275
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	99	BXE	78364184413
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	99	BXE	78364184414
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	99	BXE	78364184415
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	99	BXE	78364184416
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	99	BXE	78364184417
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	99	BXE	78364184418
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	99	BXE	78364184419
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	99	BXE	78364184420
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	99	BXE	78364184421
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	99	BXE	78364184422
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	99	BXE	78364184423
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	99	BXE	78364184424
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	99	BXE	78364184425
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	99	BXE	78364184426
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	327	CXE	2899474103002
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	327	CXE	2899474103003
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	327	CXE	2899474103004
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	327	CXE	2899474103005
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	327	CXE	2899474103006
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	327	CXE	2899474103007
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	327	CXE	2899474103008
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	253	CXE	2899474103009
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	327	CXE	2899474103010
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	327	CXE	2899474103011
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	327	CXE	2899474103012
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	327	CXE	2899474103013
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	327	CXE	2899474103014
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	327	CXE	2899474103015
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	327	CXE	2899474103016
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	83	CXE	2899474103017
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	1,200	LSE	E0J2cuBlpV7i
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	1,200	LSE	E0J2cuBlpV7r
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	301	LSE	E0J2cuBlpV7y
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	420	LSE	E0J2cuBlpV83
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	479	LSE	E0J2cuBlpV85
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	361	LSE	E0J2cuBlpV87
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	1,200	LSE	E0J2cuBlpV8M
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	142	TURQUOISE	E0J2cuCwXoWp
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	142	TURQUOISE	E0J2cuCwXoWy
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	142	TURQUOISE	E0J2cuCwXoXD
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	99	BXE	78364184427
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	99	BXE	78364184428
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	99	BXE	78364184429
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	340	CXE	2899474103018
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	509	LSE	E0J2cuBlpV8f
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	691	LSE	E0J2cuBlpV8n
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	824	LSE	E0J2cuBlpV8u
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	142	TURQUOISE	E0J2cuCwXoXP
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	312	TURQUOISE	E0J2cuCwXoXq
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	735	AQUIS	14276
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	985	AQUIS	14277
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	312	TURQUOISE	E0J2cuCwXoYB
HSBC HOLDINGS PLC	05/06/2024	09:24:23	GB0005405286	GBP	682.10	46	TURQUOISE	E0J2cuCwXoYD
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	1,421	LSE	E0J2cuBlpYRr
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	1,421	LSE	E0J2cuBlpYRx
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	3,096	LSE	E0J2cuBlpYRz
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	1,421	LSE	E0J2cuBlpYSF
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	3,096	LSE	E0J2cuBlpYSH
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	1,421	LSE	E0J2cuBlpYST
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	1,421	LSE	E0J2cuBlpYT9
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	19	AQUIS	14880
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	482	AQUIS	14881
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	64	CXE	2899474104077
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	64	CXE	2899474104078
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	64	CXE	2899474104079
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	64	CXE	2899474104080
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	64	CXE	2899474104081
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	64	CXE	2899474104082
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	64	CXE	2899474104083
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	64	CXE	2899474104084
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	35	CXE	2899474104085
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	64	CXE	2899474104086
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	64	CXE	2899474104087
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	64	CXE	2899474104088
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	1,200	LSE	E0J2cuBlpYTb
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	965	LSE	E0J2cuBlpYTd
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	1,123	LSE	E0J2cuBlpYTj
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	138	TURQUOISE	E0J2cuCwXzeJ
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	138	TURQUOISE	E0J2cuCwXzeO
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	482	TURQUOISE	E0J2cuCwXzeQ
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	138	TURQUOISE	E0J2cuCwXzeX
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	809	LSE	E0J2cuBlpYU5
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	138	TURQUOISE	E0J2cuCwXzem
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	1,536	CXE	2899474104089
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	172	CXE	2899474104090
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	312	TURQUOISE	E0J2cuCwXzex
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	86	TURQUOISE	E0J2cuCwXzez
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	126	CXE	2899474104091
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	405	LSE	E0J2cuBlpYUR
HSBC HOLDINGS PLC	05/06/2024	09:28:14	GB0005405286	GBP	682.60	165	LSE	E0J2cuBlpYUh
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	24	AQUIS	14921
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	84	AQUIS	14922
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	23	BXE	78364185110
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	90	BXE	78364185111

HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	23	BXE	78364185112
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	90	BXE	78364185113
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	23	BXE	78364185114
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	67	BXE	78364185115
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	23	BXE	78364185116
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	23	BXE	78364185117
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	44	BXE	78364185118
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	77	CXE	2899474104165
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	300	CXE	2899474104166
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	77	CXE	2899474104168
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	300	CXE	2899474104169
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	585	LSE	E0J2cuBlpYjc
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	615	LSE	E0J2cuBlpYjf
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	1,200	LSE	E0J2cuBlpYjh
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	86	TURQUOISE	E0J2cuCwY0vb
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	90	TURQUOISE	E0J2cuCwY0vW
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	48	TURQUOISE	E0J2cuCwY0vZ
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	1,200	LSE	E0J2cuBlpYk6
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	1,200	LSE	E0J2cuBlpYk8
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	52	TURQUOISE	E0J2cuCwY0vy
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	138	TURQUOISE	E0J2cuCwY0w0
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	24	AQUIS	14923
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	84	AQUIS	14924
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	90	BXE	78364185119
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	23	BXE	78364185120
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	23	BXE	78364185121
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	67	BXE	78364185122
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	23	BXE	78364185123
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	23	BXE	78364185124
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	90	BXE	78364185125
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	90	BXE	78364185126
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	23	BXE	78364185127
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	90	BXE	78364185128
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	23	BXE	78364185129
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	90	BXE	78364185130
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	77	CXE	2899474104171
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	300	CXE	2899474104172
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	77	CXE	2899474104174
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	300	CXE	2899474104175
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	77	CXE	2899474104176
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	230	CXE	2899474104177
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	70	CXE	2899474104178
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	77	CXE	2899474104179
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	230	CXE	2899474104180
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	147	CXE	2899474104181
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	147	CXE	2899474104182
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	6	CXE	2899474104183
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	77	CXE	2899474104184
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	294	CXE	2899474104185
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	210	CXE	2899474104186
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	77	CXE	2899474104187
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	77	CXE	2899474104188
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	13	CXE	2899474104189
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	363	LSE	E0J2cuBlpYkH
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	204	LSE	E0J2cuBlpYkJ
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	86	TURQUOISE	E0J2cuCwY0wa
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	138	TURQUOISE	E0J2cuCwY0wC
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	138	TURQUOISE	E0J2cuCwY0wE
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	52	TURQUOISE	E0J2cuCwY0wg
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	138	TURQUOISE	E0J2cuCwY0wi
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	43	TURQUOISE	E0J2cuCwY0wk
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	43	TURQUOISE	E0J2cuCwY0wm
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	138	TURQUOISE	E0J2cuCwY0wP
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	138	TURQUOISE	E0J2cuCwY0wR
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	138	TURQUOISE	E0J2cuCwY0wt
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	52	TURQUOISE	E0J2cuCwY0wv
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	138	TURQUOISE	E0J2cuCwY0wY
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	809	LSE	E0J2cuBlpYl3
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	1,311	LSE	E0J2cuBlpYl5
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	380	LSE	E0J2cuBlpYlB
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	431	LSE	E0J2cuBlpYlD
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	139	AQUIS	14927
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	312	TURQUOISE	E0J2cuCwY0xP
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	399	LSE	E0J2cuBlpYlQ
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	809	LSE	E0J2cuBlpYlS
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	1,500	AQUIS	14928
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	311	AQUIS	14929
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	308	BXE	78364185131
HSBC HOLDINGS PLC	05/06/2024	09:28:37	GB0005405286	GBP	682.50	334	LSE	E0J2cuBlpYlr
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	356	AQUIS	15345
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	356	AQUIS	15346
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	356	AQUIS	15347
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	356	AQUIS	15348
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	356	AQUIS	15349
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	356	AQUIS	15350
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	356	AQUIS	15351
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	356	AQUIS	15352
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	395	BXE	78364185655
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	395	BXE	78364185656
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	395	BXE	78364185657
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	395	BXE	78364185658
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	395	BXE	78364185659
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	395	BXE	78364185660
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	395	BXE	78364185661
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	395	BXE	78364185662
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	395	BXE	78364185663
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	395	BXE	78364185664
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	395	BXE	78364185665

HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	117	BXE	78364185666
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	1,299	CXE	2899474104959
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	1,299	CXE	2899474104960
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	364	CXE	2899474104961
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	122	CXE	2899474104962
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	1,177	CXE	2899474104963
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	486	CXE	2899474104964
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	1,299	CXE	2899474104965
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	1,299	CXE	2899474104966
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	1,299	CXE	2899474104967
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	1,299	CXE	2899474104968
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	1,299	CXE	2899474104969
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	1,299	CXE	2899474104970
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	1,105	CXE	2899474104971
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	298	TURQUOISE	E0J2cuCwYBNd
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	298	TURQUOISE	E0J2cuCwYBNi
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	298	TURQUOISE	E0J2cuCwYBNS
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	298	TURQUOISE	E0J2cuCwYBNw
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	298	TURQUOISE	E0J2cuCwYBNY
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	298	TURQUOISE	E0J2cuCwYBO3
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	194	CXE	2899474104972
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	803	CXE	2899474104973
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	298	TURQUOISE	E0J2cuCwYBOA
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	298	TURQUOISE	E0J2cuCwYBOK
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	1,536	CXE	2899474104974
HSBC HOLDINGS PLC	05/06/2024	09:32:11	GB0005405286	GBP	682.80	202	TURQUOISE	E0J2cuCwYBOV
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	68	AQUIS	15537
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	68	AQUIS	15539
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	68	AQUIS	15541
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	68	AQUIS	15543
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	68	AQUIS	15545
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	68	AQUIS	15547
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	73	BXE	78364185871
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	73	BXE	78364185873
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	73	BXE	78364185875
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	73	BXE	78364185877
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	73	BXE	78364185880
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	73	BXE	78364185883
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	73	BXE	78364185885
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	73	BXE	78364185887
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	73	BXE	78364185889
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	241	CXE	2899474105340
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	241	CXE	2899474105343
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	241	CXE	2899474105345
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	241	CXE	2899474105347
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	241	CXE	2899474105349
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	241	CXE	2899474105351
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	241	CXE	2899474105352
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	241	CXE	2899474105353
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	241	CXE	2899474105354
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	241	CXE	2899474105355
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	241	CXE	2899474105356
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	241	CXE	2899474105357
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	39	CXE	2899474105358
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	241	CXE	2899474105359
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	241	CXE	2899474105360
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	241	CXE	2899474105361
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	241	CXE	2899474105362
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	241	CXE	2899474105363
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	241	CXE	2899474105364
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	11	CXE	2899474105365
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	1,200	LSE	E0J2cuBlpcsp
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	1,200	LSE	E0J2cuBlpct4
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	824	LSE	E0J2cuBlpct6
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	1,200	LSE	E0J2cuBlpctK
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	83	LSE	E0J2cuBlpctM
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwYFWk
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwYFWt
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwYFWZ
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwYFX4
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwYFXg
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwYFXG
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwYFXW
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	68	AQUIS	15549
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	68	AQUIS	15551
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	73	BXE	78364185891
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	73	BXE	78364185893
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	73	BXE	78364185895
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	73	BXE	78364185896
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	73	BXE	78364185897
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwYFXr
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwYFY1
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	131	TURQUOISE	E0J2cuCwYFYA
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.80	1,080	CXE	2899474105366
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	138	TURQUOISE	E0J2cuCwYFYW
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	55	AQUIS	15552
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	55	AQUIS	15553
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	58	BXE	78364185898
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	58	BXE	78364185899
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	58	BXE	78364185900
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	192	CXE	2899474105371
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	192	CXE	2899474105372
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	192	CXE	2899474105373
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	192	CXE	2899474105374
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	192	CXE	2899474105375
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	192	CXE	2899474105376
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	192	CXE	2899474105377
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	192	CXE	2899474105378

HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	192	CXE	2899474105379
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	192	CXE	2899474105380
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	192	CXE	2899474105381
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	192	CXE	2899474105382
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	192	CXE	2899474105383
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	192	CXE	2899474105384
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	192	CXE	2899474105385
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	192	CXE	2899474105386
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	192	CXE	2899474105387
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	192	CXE	2899474105388
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	192	CXE	2899474105389
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	192	CXE	2899474105390
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	192	CXE	2899474105391
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	51	CXE	2899474105392
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	1,200	LSE	E0J2cuBlpcuD
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	1,200	LSE	E0J2cuBlpcuH
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	138	TURQUOISE	E0J2cuCwYFYt
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	138	TURQUOISE	E0J2cuCwYFYy
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	55	AQUIS	15554
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	58	BXE	78364185901
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	58	BXE	78364185902
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	1,136	LSE	E0J2cuBlpcup
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	138	TURQUOISE	E0J2cuCwYFZ6
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	138	TURQUOISE	E0J2cuCwYFZE
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	138	TURQUOISE	E0J2cuCwYFZL
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	138	TURQUOISE	E0J2cuCwYFZR
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	1,536	CXE	2899474105393
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	233	TURQUOISE	E0J2cuCwYFZh
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	312	TURQUOISE	E0J2cuCwYFZj
HSBC HOLDINGS PLC	05/06/2024	09:33:41	GB0005405286	GBP	682.70	1,154	LSE	E0J2cuBlpcvF
HSBC HOLDINGS PLC	05/06/2024	09:36:38	GB0005405286	GBP	683.00	1,200	LSE	E0J2cuBlpeuz
HSBC HOLDINGS PLC	05/06/2024	09:37:02	GB0005405286	GBP	682.90	33	BXE	78364186336
HSBC HOLDINGS PLC	05/06/2024	09:37:02	GB0005405286	GBP	682.90	33	BXE	78364186337
HSBC HOLDINGS PLC	05/06/2024	09:37:02	GB0005405286	GBP	682.90	33	BXE	78364186338
HSBC HOLDINGS PLC	05/06/2024	09:37:02	GB0005405286	GBP	682.90	33	BXE	78364186339
HSBC HOLDINGS PLC	05/06/2024	09:37:02	GB0005405286	GBP	682.90	33	BXE	78364186340
HSBC HOLDINGS PLC	05/06/2024	09:37:02	GB0005405286	GBP	682.90	33	BXE	78364186341
HSBC HOLDINGS PLC	05/06/2024	09:37:02	GB0005405286	GBP	682.90	33	BXE	78364186342
HSBC HOLDINGS PLC	05/06/2024	09:37:02	GB0005405286	GBP	682.90	33	BXE	78364186343
HSBC HOLDINGS PLC	05/06/2024	09:37:02	GB0005405286	GBP	682.90	33	BXE	78364186344
HSBC HOLDINGS PLC	05/06/2024	09:37:02	GB0005405286	GBP	682.90	7	BXE	78364186345
HSBC HOLDINGS PLC	05/06/2024	09:39:21	GB0005405286	GBP	683.30	100	BXE	78364186673
HSBC HOLDINGS PLC	05/06/2024	09:39:39	GB0005405286	GBP	683.50	1	CXE	2899474106702
HSBC HOLDINGS PLC	05/06/2024	09:39:39	GB0005405286	GBP	683.50	340	CXE	2899474106703
HSBC HOLDINGS PLC	05/06/2024	09:39:39	GB0005405286	GBP	683.50	242	CXE	2899474106704
HSBC HOLDINGS PLC	05/06/2024	09:39:44	GB0005405286	GBP	683.50	1,306	CXE	2899474106717
HSBC HOLDINGS PLC	05/06/2024	09:39:57	GB0005405286	GBP	683.70	311	AQUIS	16297
HSBC HOLDINGS PLC	05/06/2024	09:39:57	GB0005405286	GBP	683.70	162	AQUIS	16298
HSBC HOLDINGS PLC	05/06/2024	09:39:57	GB0005405286	GBP	683.70	709	AQUIS	16299
HSBC HOLDINGS PLC	05/06/2024	09:39:57	GB0005405286	GBP	683.70	97	AQUIS	16300
HSBC HOLDINGS PLC	05/06/2024	09:40:03	GB0005405286	GBP	683.70	214	AQUIS	16310
HSBC HOLDINGS PLC	05/06/2024	09:40:03	GB0005405286	GBP	683.70	1,070	AQUIS	16311
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	54	AQUIS	16330
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	433	AQUIS	16332
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	59	BXE	78364186791
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	59	BXE	78364186792
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	59	BXE	78364186793
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	52	BXE	78364186794
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	193	CXE	2899474106822
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	2,496	CXE	2899474106823
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	193	CXE	2899474106825
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	193	CXE	2899474106826
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	193	CXE	2899474106827
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	193	CXE	2899474106828
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	193	CXE	2899474106829
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	193	CXE	2899474106830
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	193	CXE	2899474106831
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	193	CXE	2899474106832
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	193	CXE	2899474106833
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	193	CXE	2899474106834
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	193	CXE	2899474106835
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	12	CXE	2899474106836
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	1,200	LSE	E0J2cuBlphYn
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	789	LSE	E0J2cuBlphYr
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	1,200	LSE	E0J2cuBlphYx
HSBC HOLDINGS PLC	05/06/2024	09:40:22	GB0005405286	GBP	683.70	602	LSE	E0J2cuBlphYz
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	54	AQUIS	16333
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	59	BXE	78364186796
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	59	BXE	78364186797
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	193	CXE	2899474106843
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	193	CXE	2899474106846
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	177	CXE	2899474106847
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	52	LSE	E0J2cuBlphb9
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	7	BXE	78364186798
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	950	LSE	E0J2cuBlphbd
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	1,148	LSE	E0J2cuBlphbG
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	250	LSE	E0J2cuBlphbt
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	840	LSE	E0J2cuBlphbU
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	898	LSE	E0J2cuBlphbv
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	360	LSE	E0J2cuBlphbX
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	60	LSE	E0J2cuBlphbZ
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	54	AQUIS	16337
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	52	BXE	78364186799
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	7	BXE	78364186800
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	52	BXE	78364186801
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	193	CXE	2899474106848
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	193	CXE	2899474106851
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	138	CXE	2899474106852

HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	1,200	LSE	E0J2cuBlphd4
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	7	BXE	78364186802
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	193	CXE	2899474106853
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	193	CXE	2899474106854
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	193	CXE	2899474106855
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	483	LSE	E0J2cuBlphdE
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	265	LSE	E0J2cuBlphdG
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	52	BXE	78364186803
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	7	BXE	78364186804
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	193	CXE	2899474106856
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	193	CXE	2899474106857
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	193	CXE	2899474106858
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	798	LSE	E0J2cuBlphde
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	30	LSE	E0J2cuBlphdg
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	1,584	LSE	E0J2cuBlphdi
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	149	AQUIS	16338
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	308	BXE	78364186805
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	59	BXE	78364186806
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	1,536	CXE	2899474106859
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	107	CXE	2899474106860
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	86	CXE	2899474106861
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	59	BXE	78364186810
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	59	BXE	78364186811
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	59	BXE	78364186812
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	59	BXE	78364186813
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	193	CXE	2899474106868
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	193	CXE	2899474106869
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	193	CXE	2899474106870
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	193	CXE	2899474106871
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	274	LSE	E0J2cuBlphfc
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	1,200	LSE	E0J2cuBlphfS
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	798	LSE	E0J2cuBlphfs
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	809	LSE	E0J2cuBlphfu
HSBC HOLDINGS PLC	05/06/2024	09:40:25	GB0005405286	GBP	683.70	1,353	LSE	E0J2cuBlphgC
HSBC HOLDINGS PLC	05/06/2024	09:44:32	GB0005405286	GBP	683.80	1,124	LSE	E0J2cuBlpjQb
HSBC HOLDINGS PLC	05/06/2024	09:44:32	GB0005405286	GBP	683.80	328	LSE	E0J2cuBlpjQd
HSBC HOLDINGS PLC	05/06/2024	09:44:32	GB0005405286	GBP	683.80	2,406	LSE	E0J2cuBlpjQL
HSBC HOLDINGS PLC	05/06/2024	09:44:37	GB0005405286	GBP	683.80	1,197	CXE	2899474107592
HSBC HOLDINGS PLC	05/06/2024	09:44:45	GB0005405286	GBP	683.80	1,376	CXE	2899474107650
HSBC HOLDINGS PLC	05/06/2024	09:44:54	GB0005405286	GBP	683.80	1,340	CXE	2899474107683
HSBC HOLDINGS PLC	05/06/2024	09:45:08	GB0005405286	GBP	683.80	1	AQUIS	16902
HSBC HOLDINGS PLC	05/06/2024	09:45:08	GB0005405286	GBP	683.80	16	AQUIS	16903
HSBC HOLDINGS PLC	05/06/2024	09:45:08	GB0005405286	GBP	683.80	474	CXE	2899474107742
HSBC HOLDINGS PLC	05/06/2024	09:45:08	GB0005405286	GBP	683.80	344	CXE	2899474107743
HSBC HOLDINGS PLC	05/06/2024	09:45:08	GB0005405286	GBP	683.80	574	CXE	2899474107744
HSBC HOLDINGS PLC	05/06/2024	09:45:46	GB0005405286	GBP	683.90	592	LSE	E0J2cuBlpk4b
HSBC HOLDINGS PLC	05/06/2024	09:45:46	GB0005405286	GBP	683.90	1,359	LSE	E0J2cuBlpk4L
HSBC HOLDINGS PLC	05/06/2024	09:45:46	GB0005405286	GBP	683.90	1,359	LSE	E0J2cuBlpk4u
HSBC HOLDINGS PLC	05/06/2024	09:45:46	GB0005405286	GBP	683.90	2,097	LSE	E0J2cuBlpk4w
HSBC HOLDINGS PLC	05/06/2024	09:45:46	GB0005405286	GBP	683.90	1,359	LSE	E0J2cuBlpk4Z
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	353	AQUIS	17037
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	393	BXE	78364187568
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	1,291	CXE	2899474107944
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	1,359	LSE	E0J2cuBlpkLd
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	1,063	LSE	E0J2cuBlpkLf
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	1,359	LSE	E0J2cuBlpkLq
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	1,328	LSE	E0J2cuBlpkLs
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	1,359	LSE	E0J2cuBlpkLX
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	1,328	LSE	E0J2cuBlpkLZ
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	1,359	LSE	E0J2cuBlpkM6
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	1,328	LSE	E0J2cuBlpkM8
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	318	LSE	E0J2cuBlpkMb
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	102	LSE	E0J2cuBlpkMd
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	1,359	LSE	E0J2cuBlpkMF
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	840	LSE	E0J2cuBlpkMh
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	1,041	LSE	E0J2cuBlpkMJ
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	262	TURQUOISE	E0J2cuCwYm9G
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	393	BXE	78364187569
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	1,536	CXE	2899474107948
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	1,482	CXE	2899474107949
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	312	TURQUOISE	E0J2cuCwYm9e
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	1,601	LSE	E0J2cuBlpkND
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	10	AQUIS	17040
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	14	BXE	78364187571
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	36	CXE	2899474107954
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	1,200	LSE	E0J2cuBlpkNk
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	99	TURQUOISE	E0J2cuCwYmAT
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	14	BXE	78364187572
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	36	CXE	2899474107955
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	36	CXE	2899474107956
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	36	CXE	2899474107957
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	36	CXE	2899474107958
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	36	CXE	2899474107959
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	36	CXE	2899474107960
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	36	CXE	2899474107961
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	36	CXE	2899474107962
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	36	CXE	2899474107963
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	36	CXE	2899474107964
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	36	CXE	2899474107965
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	36	CXE	2899474107966
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	36	CXE	2899474107967
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	36	CXE	2899474107968
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	36	CXE	2899474107969
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	36	CXE	2899474107970
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	36	CXE	2899474107971
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	10	CXE	2899474107972
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	283	LSE	E0J2cuBlpkO3
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	99	TURQUOISE	E0J2cuCwYmAr

HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	800	CXE	2899474107973
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	800	LSE	E0J2cuBlpkOK
HSBC HOLDINGS PLC	05/06/2024	09:46:31	GB0005405286	GBP	683.90	531	CXE	2899474107974
HSBC HOLDINGS PLC	05/06/2024	09:49:18	GB0005405286	GBP	684.10	1	CXE	2899474108578
HSBC HOLDINGS PLC	05/06/2024	09:49:18	GB0005405286	GBP	684.10	200	TURQUOISE	E0J2cuCwYsdB
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	1,395	CXE	2899474108591
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	1,384	LSE	E0J2cuBlpmBc
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	677	LSE	E0J2cuBlpmBk
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	707	LSE	E0J2cuBlpmBm
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	1,227	LSE	E0J2cuBlpmBo
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	430	LSE	E0J2cuBlpmC1
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	420	LSE	E0J2cuBlpmC3
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	534	LSE	E0J2cuBlpmC5
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	850	LSE	E0J2cuBlpmC7
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	1,384	LSE	E0J2cuBlpmCB
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	296	LSE	E0J2cuBlpmCD
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	1,410	LSE	E0J2cuBlpmCf
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	730	AQUIS	17422
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	311	AQUIS	17423
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	1,500	AQUIS	17424
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	146	AQUIS	17425
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	650	CXE	2899474108595
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	1,410	LSE	E0J2cuBlpmCy
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	330	TURQUOISE	E0J2cuCwYsoo
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	312	TURQUOISE	E0J2cuCwYsoq
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	1,536	CXE	2899474108596
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	136	CXE	2899474108597
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	312	TURQUOISE	E0J2cuCwYsos
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	232	TURQUOISE	E0J2cuCwYsou
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	141	TURQUOISE	E0J2cuCwYsow
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	65	TURQUOISE	E0J2cuCwYsoy
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	141	CXE	2899474108598
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	1,726	LSE	E0J2cuBlpmDT
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	1,103	LSE	E0J2cuBlpmEU
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	37	CXE	2899474108599
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	1,200	LSE	E0J2cuBlpmDt
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	1,200	LSE	E0J2cuBlpmE1
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	1,200	LSE	E0J2cuBlpmE8
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	41	LSE	E0J2cuBlpmED
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	137	TURQUOISE	E0J2cuCwYspb
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	137	TURQUOISE	E0J2cuCwYspf
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	137	TURQUOISE	E0J2cuCwYspk
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	137	TURQUOISE	E0J2cuCwYspQ
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	137	TURQUOISE	E0J2cuCwYspr
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	137	TURQUOISE	E0J2cuCwYspV
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	137	TURQUOISE	E0J2cuCwYspw
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	137	TURQUOISE	E0J2cuCwYsq2
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	137	TURQUOISE	E0J2cuCwYsq6
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	137	TURQUOISE	E0J2cuCwYsqH
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	97	LSE	E0J2cuBlpmEW
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	138	TURQUOISE	E0J2cuCwYsqP
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	1,536	CXE	2899474108600
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	798	LSE	E0J2cuBlpmEm
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	809	LSE	E0J2cuBlpmEo
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	835	LSE	E0J2cuBlpmEq
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	656	LSE	E0J2cuBlpmEx
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.10	179	AQUIS	17427
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	1,200	LSE	E0J2cuBlpmG2
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	17	BXE	78364187965
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	17	BXE	78364187966
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	1,200	LSE	E0J2cuBlpmGH
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	1,200	LSE	E0J2cuBlpmGR
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	665	LSE	E0J2cuBlpmGW
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	138	TURQUOISE	E0J2cuCwYsqx
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	138	TURQUOISE	E0J2cuCwYsr2
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	138	TURQUOISE	E0J2cuCwYsrA
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	138	TURQUOISE	E0J2cuCwYsrb
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	138	TURQUOISE	E0J2cuCwYsrI
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	138	TURQUOISE	E0J2cuCwYsrQ
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	138	TURQUOISE	E0J2cuCwYsrV
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	809	LSE	E0J2cuBlpmGb
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	312	TURQUOISE	E0J2cuCwYsro
HSBC HOLDINGS PLC	05/06/2024	09:49:22	GB0005405286	GBP	684.00	138	TURQUOISE	E0J2cuCwYsry
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	14	AQUIS	17428
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	14	AQUIS	17430
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	161	AQUIS	17431
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	14	AQUIS	17432
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	147	AQUIS	17433
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	14	BXE	78364187967
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	44	CXE	2899474108603
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	44	CXE	2899474108605
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	44	CXE	2899474108606
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	44	CXE	2899474108607
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	44	CXE	2899474108608
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	44	CXE	2899474108609
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	44	CXE	2899474108610
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	44	CXE	2899474108611
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	44	CXE	2899474108612
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	44	CXE	2899474108613
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	44	CXE	2899474108614
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	34	CXE	2899474108615
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	44	CXE	2899474108616
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	44	CXE	2899474108617
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	44	CXE	2899474108618
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	44	CXE	2899474108619
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	44	CXE	2899474108620
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	44	CXE	2899474108621
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	44	CXE	2899474108622

HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	44	CXE	2899474108623
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	44	CXE	2899474108624
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	44	CXE	2899474108625
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	34	CXE	2899474108626
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	1,200	LSE	E0J2cuBlpmHh
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	579	LSE	E0J2cuBlpmHq
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	138	TURQUOISE	E0J2cuCwYsto
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	138	TURQUOISE	E0J2cuCwYstv
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	138	TURQUOISE	E0J2cuCwYsu0
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	138	TURQUOISE	E0J2cuCwYsul
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	138	TURQUOISE	E0J2cuCwYsuO
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	138	TURQUOISE	E0J2cuCwYsuV
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	809	LSE	E0J2cuBlpmID
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	1,178	LSE	E0J2cuBlpmIa
HSBC HOLDINGS PLC	05/06/2024	09:49:23	GB0005405286	GBP	684.00	1,410	LSE	E0J2cuBlpmIV
HSBC HOLDINGS PLC	05/06/2024	09:52:51	GB0005405286	GBP	683.50	305	AQUIS	17875
HSBC HOLDINGS PLC	05/06/2024	09:52:51	GB0005405286	GBP	683.50	976	AQUIS	17876
HSBC HOLDINGS PLC	05/06/2024	09:52:51	GB0005405286	GBP	683.50	1,431	BXE	78364188402
HSBC HOLDINGS PLC	05/06/2024	09:52:51	GB0005405286	GBP	683.50	4,695	CXE	2899474109359
HSBC HOLDINGS PLC	05/06/2024	09:52:51	GB0005405286	GBP	683.50	4,829	LSE	E0J2cuBlpoGj
HSBC HOLDINGS PLC	05/06/2024	09:52:51	GB0005405286	GBP	683.50	954	TURQUOISE	E0J2cuCwZ1KW
HSBC HOLDINGS PLC	05/06/2024	09:53:34	GB0005405286	GBP	682.90	330	CXE	2899474109501
HSBC HOLDINGS PLC	05/06/2024	09:55:30	GB0005405286	GBP	682.90	1,376	AQUIS	18221
HSBC HOLDINGS PLC	05/06/2024	09:55:30	GB0005405286	GBP	682.90	1,537	BXE	78364188689
HSBC HOLDINGS PLC	05/06/2024	09:55:30	GB0005405286	GBP	682.90	5,044	CXE	2899474109831
HSBC HOLDINGS PLC	05/06/2024	09:55:30	GB0005405286	GBP	682.90	4,237	LSE	E0J2cuBlppe1
HSBC HOLDINGS PLC	05/06/2024	09:55:30	GB0005405286	GBP	682.90	950	LSE	E0J2cuBlppe5
HSBC HOLDINGS PLC	05/06/2024	09:55:30	GB0005405286	GBP	682.90	1,025	TURQUOISE	E0J2cuCwZ7Zq
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	1,385	AQUIS	18229
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	83	AQUIS	18230
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	1,547	BXE	78364188693
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	89	BXE	78364188694
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	5,077	CXE	2899474109841
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	294	CXE	2899474109842
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	294	CXE	2899474109844
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	294	CXE	2899474109845
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	294	CXE	2899474109846
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	294	CXE	2899474109847
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	294	CXE	2899474109848
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	294	CXE	2899474109849
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	294	CXE	2899474109850
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	294	CXE	2899474109851
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	294	CXE	2899474109852
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	294	CXE	2899474109853
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	294	CXE	2899474109854
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	294	CXE	2899474109855
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	294	CXE	2899474109856
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	294	CXE	2899474109857
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	165	CXE	2899474109858
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	1,200	LSE	E0J2cuBlppih
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	2,300	LSE	E0J2cuBlppij
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	5,220	LSE	E0J2cuBlppiT
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	1,200	LSE	E0J2cuBlppiX
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	1,032	TURQUOISE	E0J2cuCwZ7hj
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwZ7hl
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	138	TURQUOISE	E0J2cuCwZ7ht
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	1,032	TURQUOISE	E0J2cuCwZ7hv
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	89	BXE	78364188695
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	65	TURQUOISE	E0J2cuCwZ7i6
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	311	AQUIS	18231
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	184	AQUIS	18232
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	1,607	CXE	2899474109859
HSBC HOLDINGS PLC	05/06/2024	09:55:31	GB0005405286	GBP	682.80	340	CXE	2899474109860
HSBC HOLDINGS PLC	05/06/2024	10:00:17	GB0005405286	GBP	682.00	4,785	CXE	2899474110944
HSBC HOLDINGS PLC	05/06/2024	10:00:17	GB0005405286	GBP	682.00	1,306	AQUIS	18907
HSBC HOLDINGS PLC	05/06/2024	10:00:17	GB0005405286	GBP	682.00	1,458	BXE	78364189352
HSBC HOLDINGS PLC	05/06/2024	10:00:17	GB0005405286	GBP	682.00	4,921	LSE	E0J2cuBlpt7H
HSBC HOLDINGS PLC	05/06/2024	10:00:17	GB0005405286	GBP	682.00	972	TURQUOISE	E0J2cuCwZKTx
HSBC HOLDINGS PLC	05/06/2024	10:02:32	GB0005405286	GBP	682.20	1,368	AQUIS	19252
HSBC HOLDINGS PLC	05/06/2024	10:02:32	GB0005405286	GBP	682.20	1,527	BXE	78364189626
HSBC HOLDINGS PLC	05/06/2024	10:02:32	GB0005405286	GBP	682.20	2,224	CXE	2899474111363
HSBC HOLDINGS PLC	05/06/2024	10:02:32	GB0005405286	GBP	682.20	2,789	CXE	2899474111364
HSBC HOLDINGS PLC	05/06/2024	10:02:32	GB0005405286	GBP	682.20	5,155	LSE	E0J2cuBlpuqv
HSBC HOLDINGS PLC	05/06/2024	10:02:32	GB0005405286	GBP	682.20	1,018	TURQUOISE	E0J2cuCwZQQ8
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	1,340	AQUIS	19542
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	AQUIS	19543
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	1,497	BXE	78364189905
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189906
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	4,753	CXE	2899474111733
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	1,200	LSE	E0J2cuBlpvkc
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	3,772	LSE	E0J2cuBlpvke
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	2,204	LSE	E0J2cuBlpvkU
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	2,847	LSE	E0J2cuBlpvkW
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	138	TURQUOISE	E0J2cuCwZVPa
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	138	TURQUOISE	E0J2cuCwZVPj
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	521	TURQUOISE	E0J2cuCwZVPn
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	138	TURQUOISE	E0J2cuCwZVPw
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	999	TURQUOISE	E0J2cuCwZVPY
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	440	TURQUOISE	E0J2cuCwZVQ0
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	1,450	LSE	E0J2cuBlpvla
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	1,200	LSE	E0J2cuBlpvlM
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	941	LSE	E0J2cuBlpvlS
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	108	LSE	E0J2cuBlpvlW
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	1,092	LSE	E0J2cuBlpvlY
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	138	TURQUOISE	E0J2cuCwZVQO
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	3	TURQUOISE	E0J2cuCwZVQV
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	AQUIS	19545
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	276	AQUIS	19547

HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	AQUIS	19548
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	966	AQUIS	19549
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189908
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189910
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189912
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189914
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189915
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189916
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189917
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189918
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189919
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189920
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189921
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189922
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189923
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189924
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189925
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189926
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189927
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189928
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189929
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189930
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189931
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189932
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189933
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189934
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189935
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189936
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189937
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189938
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189939
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	9	BXE	78364189940
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189941
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189942
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189943
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189944
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189945
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189946
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189947
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189948
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189949
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189950
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189951
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189952
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189953
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189954
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189955
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189956
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189957
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189958
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189959
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189960
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189961
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189962
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189963
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189964
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189965
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	26	BXE	78364189966
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	8	BXE	78364189967
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	160	CXE	2899474111734
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111735
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111737
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111739
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111741
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111743
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111744
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111745
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111746
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111747
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111748
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111749
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111750
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111751
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111752
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111753
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111754
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111755
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111756
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111757
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111758
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111759
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111760
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111761
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111762
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111763
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111764
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111765
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111766
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111767
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111768
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111769
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111770
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111771
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111772
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111773
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111774
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111775
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111776

HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111777
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111778
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111779
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111780
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111781
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111782
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111783
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111784
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111785
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111786
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111787
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111788
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111789
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111790
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111791
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	88	CXE	2899474111792
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	682.00	83	CXE	2899474111793
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	1,602	LSE	E0J2cuBlpvn8
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	979	LSE	E0J2cuBlpvnA
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	40	AQUIS	19551
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	280	AQUIS	19552
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	42	BXE	78364189969
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	42	BXE	78364189970
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	42	BXE	78364189971
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	42	BXE	78364189972
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	42	BXE	78364189973
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	42	BXE	78364189974
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	42	BXE	78364189975
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	28	BXE	78364189976
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	140	CXE	2899474111797
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	140	CXE	2899474111799
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	140	CXE	2899474111800
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	1,200	LSE	E0J2cuBlpvnl
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	477	LSE	E0J2cuBlpvnp
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	111	TURQUOISE	E0J2cuCwZVS1
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	177	CXE	2899474111801
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	326	CXE	2899474111802
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	809	LSE	E0J2cuBlpvoG
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	431	LSE	E0J2cuBlpvoI
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	566	LSE	E0J2cuBlpvoK
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	371	TURQUOISE	E0J2cuCwZVSK
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	61	TURQUOISE	E0J2cuCwZVSM
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	326	CXE	2899474111803
HSBC HOLDINGS PLC	05/06/2024	10:04:46	GB0005405286	GBP	681.90	129	CXE	2899474111804
HSBC HOLDINGS PLC	05/06/2024	10:10:16	GB0005405286	GBP	681.10	1,335	CXE	2899474112853
HSBC HOLDINGS PLC	05/06/2024	10:10:30	GB0005405286	GBP	681.10	165	CXE	2899474112914
HSBC HOLDINGS PLC	05/06/2024	10:11:08	GB0005405286	GBP	681.20	1,378	CXE	2899474113033
HSBC HOLDINGS PLC	05/06/2024	10:11:10	GB0005405286	GBP	681.20	359	CXE	2899474113034
HSBC HOLDINGS PLC	05/06/2024	10:11:10	GB0005405286	GBP	681.20	1,737	CXE	2899474113035
HSBC HOLDINGS PLC	05/06/2024	10:11:10	GB0005405286	GBP	681.20	1,737	CXE	2899474113036
HSBC HOLDINGS PLC	05/06/2024	10:11:10	GB0005405286	GBP	681.20	233	CXE	2899474113039
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	1,462	LSE	E0J2cuBlpzE2
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	1,388	LSE	E0J2cuBlpzE4
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	301	LSE	E0J2cuBlpzEJ
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	1,087	LSE	E0J2cuBlpzEb
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	301	LSE	E0J2cuBlpzEg
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	379	LSE	E0J2cuBlpzEi
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	1,439	LSE	E0J2cuBlpzEk
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	1,161	LSE	E0J2cuBlpzEM
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	430	LSE	E0J2cuBlpzEo
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	1,388	LSE	E0J2cuBlpzEO
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	15	LSE	E0J2cuBlpzEQ
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	286	LSE	E0J2cuBlpzES
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	958	LSE	E0J2cuBlpzEv
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	504	LSE	E0J2cuBlpzEx
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	1,462	LSE	E0J2cuBlpzEZ
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	301	LSE	E0J2cuBlpzF1
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	301	LSE	E0J2cuBlpzFB
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	1,536	CXE	2899474113051
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	1,757	LSE	E0J2cuBlpzFr
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	371	TURQUOISE	E0J2cuCwZm2l
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	1,388	LSE	E0J2cuBlpzG8
HSBC HOLDINGS PLC	05/06/2024	10:11:12	GB0005405286	GBP	681.10	2,124	LSE	E0J2cuBlpzGA
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	66	AQUIS	20582
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	66	AQUIS	20584
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	66	AQUIS	20586
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	66	AQUIS	20588
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364190978
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364190981
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364190984
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364190986
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364190987
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364190988
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364190989
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364190990
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364190991
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	5	BXE	78364190992
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364190993
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364190994
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364190995
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364190996
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113233
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113237
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113238
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113239
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113240
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113241
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	7	CXE	2899474113242

HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113243
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113244
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113245
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113246
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113247
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113248
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113249
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113250
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113251
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	1,200	LSE	E0J2cuBlpzvd
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	1,200	LSE	E0J2cuBlpzvh
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	270	LSE	E0J2cuBlpzvj
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	1,200	LSE	E0J2cuBlpzvt
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	270	LSE	E0J2cuBlpzvw
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	1,200	LSE	E0J2cuBlpzw2
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	270	LSE	E0J2cuBlpzw4
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	1,200	LSE	E0J2cuBlpzwE
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	270	LSE	E0J2cuBlpzwG
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	800	LSE	E0J2cuBlpzwN
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	31	TURQUOISE	E0J2cuCwZoGd
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	156	TURQUOISE	E0J2cuCwZoGQ
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	156	TURQUOISE	E0J2cuCwZoGs
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	32	TURQUOISE	E0J2cuCwZoGw
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	156	TURQUOISE	E0J2cuCwZoGZ
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	156	TURQUOISE	E0J2cuCwZoH5
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	35	TURQUOISE	E0J2cuCwZoH9
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	213	TURQUOISE	E0J2cuCwZoHb
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	156	TURQUOISE	E0J2cuCwZoHg
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	155	TURQUOISE	E0J2cuCwZoHi
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	156	TURQUOISE	E0J2cuCwZoHM
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	156	TURQUOISE	E0J2cuCwZoHZ
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364190997
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364190998
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364190999
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364191000
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364191001
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364191002
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364191003
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364191004
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364191005
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364191006
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364191007
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364191008
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113252
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113253
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113254
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113255
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113256
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113257
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113258
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113259
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113260
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	127	CXE	2899474113261
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113262
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113263
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113264
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113265
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113266
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113267
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113268
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	235	CXE	2899474113269
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	9	CXE	2899474113270
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364191009
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364191010
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364191011
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	71	BXE	78364191012
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	1,728	BXE	78364191013
HSBC HOLDINGS PLC	05/06/2024	10:12:03	GB0005405286	GBP	681.30	369	BXE	78364191014
HSBC HOLDINGS PLC	05/06/2024	10:16:27	GB0005405286	GBP	680.40	3,010	LSE	E0J2cuBlq3C9
HSBC HOLDINGS PLC	05/06/2024	10:16:27	GB0005405286	GBP	680.40	118	TURQUOISE	E0J2cuCwZzGv
HSBC HOLDINGS PLC	05/06/2024	10:17:54	GB0005405286	GBP	680.60	1,173	LSE	E0J2cuBlq4Sg
HSBC HOLDINGS PLC	05/06/2024	10:17:54	GB0005405286	GBP	680.60	380	LSE	E0J2cuBlq4Si
HSBC HOLDINGS PLC	05/06/2024	10:18:10	GB0005405286	GBP	680.80	239	BXE	78364192032
HSBC HOLDINGS PLC	05/06/2024	10:19:28	GB0005405286	GBP	681.60	357	CXE	2899474115266
HSBC HOLDINGS PLC	05/06/2024	10:21:02	GB0005405286	GBP	681.80	303	CXE	2899474115543
HSBC HOLDINGS PLC	05/06/2024	10:21:02	GB0005405286	GBP	681.80	303	CXE	2899474115545
HSBC HOLDINGS PLC	05/06/2024	10:21:02	GB0005405286	GBP	681.80	188	CXE	2899474115546
HSBC HOLDINGS PLC	05/06/2024	10:21:02	GB0005405286	GBP	681.80	303	CXE	2899474115547
HSBC HOLDINGS PLC	05/06/2024	10:21:02	GB0005405286	GBP	681.80	303	CXE	2899474115548
HSBC HOLDINGS PLC	05/06/2024	10:21:02	GB0005405286	GBP	681.80	303	CXE	2899474115549
HSBC HOLDINGS PLC	05/06/2024	10:21:02	GB0005405286	GBP	681.80	1,292	LSE	E0J2cuBlq6J4
HSBC HOLDINGS PLC	05/06/2024	10:21:02	GB0005405286	GBP	681.80	213	LSE	E0J2cuBlq6J8
HSBC HOLDINGS PLC	05/06/2024	10:21:02	GB0005405286	GBP	681.80	1,200	LSE	E0J2cuBlq6JA
HSBC HOLDINGS PLC	05/06/2024	10:21:02	GB0005405286	GBP	681.80	851	LSE	E0J2cuBlq6JC
HSBC HOLDINGS PLC	05/06/2024	10:21:02	GB0005405286	GBP	681.80	101	LSE	E0J2cuBlq6JE
HSBC HOLDINGS PLC	05/06/2024	10:21:02	GB0005405286	GBP	681.80	840	LSE	E0J2cuBlq6JO
HSBC HOLDINGS PLC	05/06/2024	10:21:03	GB0005405286	GBP	681.80	191	LSE	E0J2cuBlq6KF
HSBC HOLDINGS PLC	05/06/2024	10:21:10	GB0005405286	GBP	681.80	1,200	LSE	E0J2cuBlq6T8
HSBC HOLDINGS PLC	05/06/2024	10:21:10	GB0005405286	GBP	681.80	128	TURQUOISE	E0J2cuCwaAqG
HSBC HOLDINGS PLC	05/06/2024	10:21:10	GB0005405286	GBP	681.80	10	TURQUOISE	E0J2cuCwaAqJ
HSBC HOLDINGS PLC	05/06/2024	10:21:10	GB0005405286	GBP	681.80	128	TURQUOISE	E0J2cuCwaAqL
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115679
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	1,244	CXE	2899474115680
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	1,346	CXE	2899474115681
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	3,884	CXE	2899474115682
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115684
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115685
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115686

HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115687
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115688
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115689
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115690
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115691
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115692
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115693
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115694
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115695
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115696
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115697
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115698
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115699
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115700
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115701
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115702
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115703
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115704
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115705
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115706
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	84	CXE	2899474115707
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115708
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115709
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115710
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115711
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115712
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115713
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115714
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115715
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115716
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115717
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115718
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115719
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115720
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115721
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115722
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115723
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115724
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115725
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115726
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115727
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	128	CXE	2899474115728
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	36	CXE	2899474115729
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	1,200	LSE	E0J2cuBlq6fo
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	4,235	LSE	E0J2cuBlq6fs
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	2,423	LSE	E0J2cuBlq6fw
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	1,200	LSE	E0J2cuBlq6g6
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	2,445	LSE	E0J2cuBlq6q8
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	138	TURQUOISE	E0J2cuCwaBdk
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	1,316	TURQUOISE	E0J2cuCwaBdo
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	138	TURQUOISE	E0J2cuCwaBdu
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.80	833	TURQUOISE	E0J2cuCwaBdw
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.70	1,344	AQUIS	22132
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.70	4,926	CXE	2899474115733
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.70	5,067	LSE	E0J2cuBlq6qr
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.70	1,001	TURQUOISE	E0J2cuCwaBeF
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	96	BXE	78364192524
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	96	BXE	78364192525
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	1,200	LSE	E0J2cuBlq6hS
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	110	TURQUOISE	E0J2cuCwaBed
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	1,170	LSE	E0J2cuBlq6hj
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	88	AQUIS	22133
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	96	BXE	78364192526
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	88	AQUIS	22134
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	572	AQUIS	22135
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	96	BXE	78364192527
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	96	BXE	78364192528
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	96	BXE	78364192529
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	96	BXE	78364192530
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	96	BXE	78364192531
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	96	BXE	78364192532
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	92	BXE	78364192533
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	96	BXE	78364192534
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	315	CXE	2899474115740
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	315	CXE	2899474115741
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	257	CXE	2899474115742
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	315	CXE	2899474115743
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	96	BXE	78364192535
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	96	BXE	78364192536
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	69	BXE	78364192537
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	315	CXE	2899474115744
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	315	CXE	2899474115745
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	30	LSE	E0J2cuBlq6hy
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	1,144	LSE	E0J2cuBlq6i0
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	28	TURQUOISE	E0J2cuCwaBf6
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	571	TURQUOISE	E0J2cuCwaBf8
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	138	TURQUOISE	E0J2cuCwaBfH
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	130	CXE	2899474115747
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	1,200	LSE	E0J2cuBlq6ih
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	138	TURQUOISE	E0J2cuCwaBff
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	138	TURQUOISE	E0J2cuCwaBfl
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	311	AQUIS	22136
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	331	AQUIS	22137
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	1,536	CXE	2899474115746
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	451	LSE	E0J2cuBlq6iM
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	312	TURQUOISE	E0J2cuCwaBfo
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	239	TURQUOISE	E0J2cuCwaBfq
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	23	AQUIS	22138

HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	92	AQUIS	22139
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.60	308	BXE	78364192538
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	1,200	LSE	E0J2cuBlq6jP
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	585	LSE	E0J2cuBlq6jT
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	49	TURQUOISE	E0J2cuCwaBgm
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	89	TURQUOISE	E0J2cuCwaBgq
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	49	TURQUOISE	E0J2cuCwaBgs
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	37	AQUIS	22140
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	39	BXE	78364192539
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	130	CXE	2899474115749
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	130	CXE	2899474115750
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	130	CXE	2899474115751
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	130	CXE	2899474115752
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	130	CXE	2899474115753
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	130	CXE	2899474115754
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	130	CXE	2899474115755
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	130	CXE	2899474115756
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	130	CXE	2899474115757
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	24	CXE	2899474115758
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	615	LSE	E0J2cuBlq6jl
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	232	LSE	E0J2cuBlq6jp
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	138	TURQUOISE	E0J2cuCwaBh2
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	138	TURQUOISE	E0J2cuCwaBh8
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	130	CXE	2899474115759
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	130	CXE	2899474115760
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	130	CXE	2899474115761
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	130	CXE	2899474115762
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	130	CXE	2899474115763
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	130	CXE	2899474115764
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	130	CXE	2899474115765
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	130	CXE	2899474115766
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	24	CXE	2899474115767
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	138	TURQUOISE	E0J2cuCwaBhl
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	99	TURQUOISE	E0J2cuCwaBhS
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	934	CXE	2899474115768
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	353	LSE	E0J2cuBlq6kl
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	1,775	LSE	E0J2cuBlq6kK
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	999	LSE	E0J2cuBlq6kM
HSBC HOLDINGS PLC	05/06/2024	10:21:33	GB0005405286	GBP	681.50	231	LSE	E0J2cuBlq6kO
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	72	BXE	78364193267
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	72	BXE	78364193268
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	72	BXE	78364193269
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	72	BXE	78364193270
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	72	BXE	78364193271
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	72	BXE	78364193272
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	72	BXE	78364193273
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	72	BXE	78364193274
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	240	CXE	2899474116985
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	240	CXE	2899474116988
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	240	CXE	2899474116989
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	240	CXE	2899474116990
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	240	CXE	2899474116991
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	240	CXE	2899474116992
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	240	CXE	2899474116993
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	240	CXE	2899474116994
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	240	CXE	2899474116995
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	101	CXE	2899474116996
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	240	CXE	2899474116997
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	240	CXE	2899474116998
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	240	CXE	2899474116999
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	240	CXE	2899474117000
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	240	CXE	2899474117001
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	143	CXE	2899474117002
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	240	CXE	2899474117003
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	240	CXE	2899474117004
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	1,200	LSE	E0J2cuBlqARd
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	647	LSE	E0J2cuBlqARj
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	553	LSE	E0J2cuBlqARr
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	1,112	LSE	E0J2cuBlqARt
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	553	LSE	E0J2cuBlqASE
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	72	BXE	78364193275
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	71	BXE	78364193276
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	1	BXE	78364193277
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	71	BXE	78364193278
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	72	BXE	78364193279
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	72	BXE	78364193280
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	240	CXE	2899474117005
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	240	CXE	2899474117006
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	240	CXE	2899474117007
HSBC HOLDINGS PLC	05/06/2024	10:28:13	GB0005405286	GBP	682.10	647	LSE	E0J2cuBlqASM
HSBC HOLDINGS PLC	05/06/2024	10:28:14	GB0005405286	GBP	682.10	129	CXE	2899474117009
HSBC HOLDINGS PLC	05/06/2024	10:28:14	GB0005405286	GBP	682.10	1,200	LSE	E0J2cuBlqATE
HSBC HOLDINGS PLC	05/06/2024	10:28:14	GB0005405286	GBP	682.10	72	BXE	78364193285
HSBC HOLDINGS PLC	05/06/2024	10:28:14	GB0005405286	GBP	682.10	72	BXE	78364193286
HSBC HOLDINGS PLC	05/06/2024	10:28:14	GB0005405286	GBP	682.10	111	CXE	2899474117015
HSBC HOLDINGS PLC	05/06/2024	10:28:14	GB0005405286	GBP	682.10	129	CXE	2899474117016
HSBC HOLDINGS PLC	05/06/2024	10:28:14	GB0005405286	GBP	682.10	111	CXE	2899474117017
HSBC HOLDINGS PLC	05/06/2024	10:28:14	GB0005405286	GBP	682.10	129	CXE	2899474117018
HSBC HOLDINGS PLC	05/06/2024	10:28:53	GB0005405286	GBP	682.30	1,177	AQUIS	23083
HSBC HOLDINGS PLC	05/06/2024	10:28:53	GB0005405286	GBP	682.30	1,315	BXE	78364193355
HSBC HOLDINGS PLC	05/06/2024	10:28:53	GB0005405286	GBP	682.30	1,448	CXE	2899474117117
HSBC HOLDINGS PLC	05/06/2024	10:28:53	GB0005405286	GBP	682.30	2,867	CXE	2899474117118
HSBC HOLDINGS PLC	05/06/2024	10:28:53	GB0005405286	GBP	682.30	4,438	LSE	E0J2cuBlqAqR
HSBC HOLDINGS PLC	05/06/2024	10:28:53	GB0005405286	GBP	682.30	877	TURQUOISE	E0J2cuCwaRus
HSBC HOLDINGS PLC	05/06/2024	10:28:53	GB0005405286	GBP	682.20	217	BXE	78364193357
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	123	AQUIS	23369
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	121	BXE	78364193664
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	14	BXE	78364193665

HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	84	BXE	78364193666
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	446	CXE	2899474117620
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	446	CXE	2899474117621
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	1,200	LSE	E0J2cuBlqCHl
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	1,200	LSE	E0J2cuBlqCHr
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	840	LSE	E0J2cuBlqCHt
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	1,200	LSE	E0J2cuBlqCHy
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	1,117	LSE	E0J2cuBlqCI0
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	301	LSE	E0J2cuBlqCIH
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	214	TURQUOISE	E0J2cuCwaXOE
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	214	TURQUOISE	E0J2cuCwaXOJ
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	14	BXE	78364193667
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	37	BXE	78364193668
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	135	BXE	78364193669
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	234	CXE	2899474117622
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	899	LSE	E0J2cuBlqCIQ
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	301	LSE	E0J2cuBlqCIS
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	214	TURQUOISE	E0J2cuCwaXOX
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	135	BXE	78364193671
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	135	BXE	78364193672
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	121	BXE	78364193673
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	123	AQUIS	23370
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	256	AQUIS	23371
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	108	BXE	78364193674
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	212	CXE	2899474117623
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	256	CXE	2899474117624
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	1,200	LSE	E0J2cuBlqClg
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	511	LSE	E0J2cuBlqCli
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	1,200	LSE	E0J2cuBlqClr
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	214	TURQUOISE	E0J2cuCwaXOu
HSBC HOLDINGS PLC	05/06/2024	10:31:23	GB0005405286	GBP	682.20	254	TURQUOISE	E0J2cuCwaXOw
HSBC HOLDINGS PLC	05/06/2024	10:32:22	GB0005405286	GBP	682.60	1,000	LSE	E0J2cuBlqCIR
HSBC HOLDINGS PLC	05/06/2024	10:33:08	GB0005405286	GBP	682.70	556	LSE	E0J2cuBlqD7c
HSBC HOLDINGS PLC	05/06/2024	10:33:08	GB0005405286	GBP	682.70	261	LSE	E0J2cuBlqD7e
HSBC HOLDINGS PLC	05/06/2024	10:33:08	GB0005405286	GBP	682.70	942	LSE	E0J2cuBlqD7U
HSBC HOLDINGS PLC	05/06/2024	10:33:08	GB0005405286	GBP	682.70	261	LSE	E0J2cuBlqD7W
HSBC HOLDINGS PLC	05/06/2024	10:33:08	GB0005405286	GBP	682.70	295	LSE	E0J2cuBlqD7Y
HSBC HOLDINGS PLC	05/06/2024	10:33:08	GB0005405286	GBP	682.70	261	LSE	E0J2cuBlqD7z
HSBC HOLDINGS PLC	05/06/2024	10:33:10	GB0005405286	GBP	682.70	96	LSE	E0J2cuBlqD8J
HSBC HOLDINGS PLC	05/06/2024	10:33:14	GB0005405286	GBP	682.60	1,381	LSE	E0J2cuBlqD9z
HSBC HOLDINGS PLC	05/06/2024	10:33:14	GB0005405286	GBP	682.60	235	LSE	E0J2cuBlqDA1
HSBC HOLDINGS PLC	05/06/2024	10:33:14	GB0005405286	GBP	682.60	1,381	LSE	E0J2cuBlqDA8
HSBC HOLDINGS PLC	05/06/2024	10:33:14	GB0005405286	GBP	682.60	1,381	LSE	E0J2cuBlqDAC
HSBC HOLDINGS PLC	05/06/2024	10:33:14	GB0005405286	GBP	682.60	1,381	LSE	E0J2cuBlqDAN
HSBC HOLDINGS PLC	05/06/2024	10:33:14	GB0005405286	GBP	682.60	233	LSE	E0J2cuBlqDAo
HSBC HOLDINGS PLC	05/06/2024	10:33:14	GB0005405286	GBP	682.60	1,536	CXE	2899474118006
HSBC HOLDINGS PLC	05/06/2024	10:33:14	GB0005405286	GBP	682.60	233	CXE	2899474118007
HSBC HOLDINGS PLC	05/06/2024	10:33:14	GB0005405286	GBP	682.60	1,728	LSE	E0J2cuBlqDB2
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	369	AQUIS	23874
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	369	AQUIS	23875
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	369	AQUIS	23876
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	369	AQUIS	23877
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	369	AQUIS	23878
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	369	AQUIS	23879
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	296	AQUIS	23880
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	73	AQUIS	23881
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	412	BXE	78364194109
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	412	BXE	78364194110
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	212	BXE	78364194111
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	412	BXE	78364194112
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	412	BXE	78364194113
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	412	BXE	78364194114
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	1,102	CXE	2899474118344
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	250	CXE	2899474118345
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	1,352	CXE	2899474118346
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	524	CXE	2899474118347
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	1,352	CXE	2899474118348
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	1,352	CXE	2899474118349
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	1,390	LSE	E0J2cuBlqEG5
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	758	LSE	E0J2cuBlqEG7
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	301	LSE	E0J2cuBlqEGf
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	1,390	LSE	E0J2cuBlqEGQ
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	1,614	LSE	E0J2cuBlqEGS
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	1,390	LSE	E0J2cuBlqEGX
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	876	LSE	E0J2cuBlqEGZ
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	275	TURQUOISE	E0J2cuCwagGG
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	312	TURQUOISE	E0J2cuCwagGI
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	412	BXE	78364194115
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	281	BXE	78364194116
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	1,075	CXE	2899474118350
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	1,089	LSE	E0J2cuBlqEGr
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	275	TURQUOISE	E0J2cuCwagGh
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	1,198	LSE	E0J2cuBlqEH2
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	311	AQUIS	23882
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	505	AQUIS	23883
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	1,536	CXE	2899474118351
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	758	LSE	E0J2cuBlqEHL
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	122	LSE	E0J2cuBlqEHN
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	312	TURQUOISE	E0J2cuCwagH1
HSBC HOLDINGS PLC	05/06/2024	10:35:22	GB0005405286	GBP	682.90	368	LSE	E0J2cuBlqEHX
HSBC HOLDINGS PLC	05/06/2024	10:38:08	GB0005405286	GBP	682.60	1,362	LSE	E0J2cuBlqFii
HSBC HOLDINGS PLC	05/06/2024	10:38:08	GB0005405286	GBP	682.60	1,362	LSE	E0J2cuBlqFiu
HSBC HOLDINGS PLC	05/06/2024	10:38:08	GB0005405286	GBP	682.60	724	LSE	E0J2cuBlqFiw
HSBC HOLDINGS PLC	05/06/2024	10:38:08	GB0005405286	GBP	682.60	1,362	LSE	E0J2cuBlqFiW
HSBC HOLDINGS PLC	05/06/2024	10:38:08	GB0005405286	GBP	682.60	1,362	LSE	E0J2cuBlqFj2
HSBC HOLDINGS PLC	05/06/2024	10:38:08	GB0005405286	GBP	682.60	1,306	LSE	E0J2cuBlqFj4
HSBC HOLDINGS PLC	05/06/2024	10:38:08	GB0005405286	GBP	682.60	1,362	LSE	E0J2cuBlqFjG
HSBC HOLDINGS PLC	05/06/2024	10:40:14	GB0005405286	GBP	683.20	400	AQUIS	24458

HSBC HOLDINGS PLC	05/06/2024	10:40:14	GB0005405286	GBP	683.20	946	AQUIS	24459
HSBC HOLDINGS PLC	05/06/2024	10:40:14	GB0005405286	GBP	683.20	858	AQUIS	24460
HSBC HOLDINGS PLC	05/06/2024	10:40:15	GB0005405286	GBP	683.20	488	AQUIS	24465
HSBC HOLDINGS PLC	05/06/2024	10:40:15	GB0005405286	GBP	683.10	1,891	CXE	2899474119317
HSBC HOLDINGS PLC	05/06/2024	10:40:15	GB0005405286	GBP	683.10	193	CXE	2899474119318
HSBC HOLDINGS PLC	05/06/2024	10:40:15	GB0005405286	GBP	683.20	1,346	AQUIS	24466
HSBC HOLDINGS PLC	05/06/2024	10:40:15	GB0005405286	GBP	683.20	1,346	AQUIS	24467
HSBC HOLDINGS PLC	05/06/2024	10:40:15	GB0005405286	GBP	683.20	1,346	AQUIS	24468
HSBC HOLDINGS PLC	05/06/2024	10:40:15	GB0005405286	GBP	683.10	1,944	LSE	E0J2cuBlqGoP
HSBC HOLDINGS PLC	05/06/2024	10:40:15	GB0005405286	GBP	683.10	1,200	LSE	E0J2cuBlqGoR
HSBC HOLDINGS PLC	05/06/2024	10:40:15	GB0005405286	GBP	683.10	385	TURQUOISE	E0J2cuCwarQ1
HSBC HOLDINGS PLC	05/06/2024	10:40:15	GB0005405286	GBP	683.10	138	TURQUOISE	E0J2cuCwarQ3
HSBC HOLDINGS PLC	05/06/2024	10:40:15	GB0005405286	GBP	683.20	1,346	AQUIS	24469
HSBC HOLDINGS PLC	05/06/2024	10:40:15	GB0005405286	GBP	683.20	1,346	AQUIS	24470
HSBC HOLDINGS PLC	05/06/2024	10:40:15	GB0005405286	GBP	683.20	1,346	AQUIS	24471
HSBC HOLDINGS PLC	05/06/2024	10:40:15	GB0005405286	GBP	683.20	1,346	AQUIS	24472
HSBC HOLDINGS PLC	05/06/2024	10:40:15	GB0005405286	GBP	683.20	1,346	AQUIS	24473
HSBC HOLDINGS PLC	05/06/2024	10:40:15	GB0005405286	GBP	683.20	2,145	AQUIS	24474
HSBC HOLDINGS PLC	05/06/2024	10:40:15	GB0005405286	GBP	683.20	1,258	AQUIS	24475
HSBC HOLDINGS PLC	05/06/2024	10:42:24	GB0005405286	GBP	682.80	1,311	LSE	E0J2cuBlql9b
HSBC HOLDINGS PLC	05/06/2024	10:42:24	GB0005405286	GBP	682.80	2,480	LSE	E0J2cuBlql9d
HSBC HOLDINGS PLC	05/06/2024	10:42:24	GB0005405286	GBP	682.80	192	LSE	E0J2cuBlql9G
HSBC HOLDINGS PLC	05/06/2024	10:42:24	GB0005405286	GBP	682.80	1,119	LSE	E0J2cuBlql9l
HSBC HOLDINGS PLC	05/06/2024	10:42:24	GB0005405286	GBP	682.80	2,672	LSE	E0J2cuBlql9K
HSBC HOLDINGS PLC	05/06/2024	10:42:24	GB0005405286	GBP	682.80	301	LSE	E0J2cuBlql9p
HSBC HOLDINGS PLC	05/06/2024	10:42:24	GB0005405286	GBP	682.80	776	AQUIS	24783
HSBC HOLDINGS PLC	05/06/2024	10:42:24	GB0005405286	GBP	682.80	311	AQUIS	24784
HSBC HOLDINGS PLC	05/06/2024	10:42:24	GB0005405286	GBP	682.80	1,191	CXE	2899474119792
HSBC HOLDINGS PLC	05/06/2024	10:42:24	GB0005405286	GBP	682.80	857	TURQUOISE	E0J2cuCwawHK
HSBC HOLDINGS PLC	05/06/2024	10:42:24	GB0005405286	GBP	682.80	408	AQUIS	24785
HSBC HOLDINGS PLC	05/06/2024	10:42:24	GB0005405286	GBP	682.80	311	AQUIS	24786
HSBC HOLDINGS PLC	05/06/2024	10:42:24	GB0005405286	GBP	682.80	1,039	BXE	78364195035
HSBC HOLDINGS PLC	05/06/2024	10:42:24	GB0005405286	GBP	682.80	272	BXE	78364195036
HSBC HOLDINGS PLC	05/06/2024	10:42:24	GB0005405286	GBP	682.80	272	BXE	78364195037
HSBC HOLDINGS PLC	05/06/2024	10:42:25	GB0005405286	GBP	682.80	456	BXE	78364195053
HSBC HOLDINGS PLC	05/06/2024	10:42:34	GB0005405286	GBP	682.70	1,201	LSE	E0J2cuBlqlMg
HSBC HOLDINGS PLC	05/06/2024	10:42:34	GB0005405286	GBP	682.70	1,201	LSE	E0J2cuBlqlNN
HSBC HOLDINGS PLC	05/06/2024	10:45:16	GB0005405286	GBP	683.30	1,324	LSE	E0J2cuBlqK2B
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	29	BXE	78364195393
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	29	BXE	78364195394
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	29	BXE	78364195395
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	95	CXE	2899474120402
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	95	CXE	2899474120405
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	63	CXE	2899474120406
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	95	CXE	2899474120407
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	95	CXE	2899474120408
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	95	CXE	2899474120409
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	95	CXE	2899474120410
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	95	CXE	2899474120411
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	95	CXE	2899474120412
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	95	CXE	2899474120413
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	95	CXE	2899474120414
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	95	CXE	2899474120415
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	95	CXE	2899474120416
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	95	CXE	2899474120417
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	95	CXE	2899474120418
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	95	CXE	2899474120419
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	67	CXE	2899474120420
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	140	LSE	E0J2cuBlqK5h
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	3,127	LSE	E0J2cuBlqK5j
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	1,200	LSE	E0J2cuBlqK5J
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	1,200	LSE	E0J2cuBlqK5S
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	1,400	LSE	E0J2cuBlqK5U
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	1,060	LSE	E0J2cuBlqK5Z
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	161	TURQUOISE	E0J2cuCwb3A0
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	161	TURQUOISE	E0J2cuCwb3A6
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	172	TURQUOISE	E0J2cuCwb3A8
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	161	TURQUOISE	E0J2cuCwb3AF
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	172	TURQUOISE	E0J2cuCwb3AH
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	161	TURQUOISE	E0J2cuCwb3AS
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	29	BXE	78364195396
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	29	BXE	78364195397
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	85	CXE	2899474120421
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	161	TURQUOISE	E0J2cuCwb3Af
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	110	CXE	2899474120422
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	110	CXE	2899474120423
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	110	CXE	2899474120424
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	110	CXE	2899474120425
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	110	CXE	2899474120426
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	110	CXE	2899474120427
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	110	CXE	2899474120428
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	110	CXE	2899474120429
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	110	CXE	2899474120430
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	110	CXE	2899474120431
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	110	CXE	2899474120432
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	110	CXE	2899474120433
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	110	CXE	2899474120434
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	110	CXE	2899474120435
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	23	CXE	2899474120436
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	312	TURQUOISE	E0J2cuCwb3Aq
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	840	LSE	E0J2cuBlqK6f
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	758	LSE	E0J2cuBlqK6h
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	606	LSE	E0J2cuBlqK6j
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	1,643	LSE	E0J2cuBlqK6l
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	758	LSE	E0J2cuBlqK7B
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	1,740	LSE	E0J2cuBlqK7D
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	1,512	LSE	E0J2cuBlqK7H
HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.20	1,407	CXE	2899474120437

HSBC HOLDINGS PLC	05/06/2024	10:45:20	GB0005405286	GBP	683.00	138	TURQUOISE	E0J2cuCwb3Cu
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	1,200	LSE	E0J2cuBlqK9Z
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	138	TURQUOISE	E0J2cuCwb3Es
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	48	BXE	78364195400
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	249	LSE	E0J2cuBlqK9s
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	138	TURQUOISE	E0J2cuCwb3FB
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	46	AQUIS	25206
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	160	AQUIS	25207
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	48	BXE	78364195401
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	48	BXE	78364195402
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	48	BXE	78364195403
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	48	BXE	78364195404
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	16	BXE	78364195405
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	160	CXE	2899474120451
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	160	CXE	2899474120452
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	951	LSE	E0J2cuBlqK9z
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	319	LSE	E0J2cuBlqKA1
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	138	TURQUOISE	E0J2cuCwb3FL
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	158	TURQUOISE	E0J2cuCwb3FN
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	394	LSE	E0J2cuBlqKAE
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	46	AQUIS	25208
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	48	BXE	78364195407
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	160	CXE	2899474120453
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	160	CXE	2899474120454
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	160	CXE	2899474120455
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	160	CXE	2899474120456
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	160	CXE	2899474120457
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	160	CXE	2899474120458
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	160	CXE	2899474120459
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	160	CXE	2899474120460
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	160	CXE	2899474120461
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	160	CXE	2899474120462
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	115	CXE	2899474120463
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	56	LSE	E0J2cuBlqKAb
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	458	LSE	E0J2cuBlqKAf
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	806	LSE	E0J2cuBlqKAN
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	836	LSE	E0J2cuBlqKAX
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	364	LSE	E0J2cuBlqKAZ
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	138	TURQUOISE	E0J2cuCwb3Fd
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	46	AQUIS	25209
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	175	AQUIS	25210
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	48	BXE	78364195408
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	48	BXE	78364195409
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	48	BXE	78364195410
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	48	BXE	78364195411
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	31	BXE	78364195412
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	160	CXE	2899474120464
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	138	TURQUOISE	E0J2cuCwb3Fs
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	174	TURQUOISE	E0J2cuCwb3Fu
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	739	AQUIS	25211
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	311	AQUIS	25212
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	1,555	CXE	2899474120465
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	340	CXE	2899474120466
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	382	LSE	E0J2cuBlqKBH
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	758	LSE	E0J2cuBlqKBJ
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	749	LSE	E0J2cuBlqKBL
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	600	LSE	E0J2cuBlqKBN
HSBC HOLDINGS PLC	05/06/2024	10:45:21	GB0005405286	GBP	683.00	228	AQUIS	25213
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	273	CXE	2899474120689
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	356	LSE	E0J2cuBlqL7e
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	839	LSE	E0J2cuBlqL7q
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	1,195	LSE	E0J2cuBlqL7k
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	844	LSE	E0J2cuBlqL7X
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	83	BXE	78364195581
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	83	BXE	78364195582
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	273	CXE	2899474120690
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	148	CXE	2899474120691
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	125	CXE	2899474120692
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	5	LSE	E0J2cuBlqL82
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	1,200	LSE	E0J2cuBlqL88
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	821	LSE	E0J2cuBlqL8E
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	138	TURQUOISE	E0J2cuCwb6We
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	138	TURQUOISE	E0J2cuCwb6Wq
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	758	LSE	E0J2cuBlqL8S
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	240	LSE	E0J2cuBlqL8U
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	83	BXE	78364195583
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	273	CXE	2899474120693
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	1,200	LSE	E0J2cuBlqL8i
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	312	TURQUOISE	E0J2cuCwb6X5
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	138	TURQUOISE	E0J2cuCwb6XC
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	76	AQUIS	25377
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	418	AQUIS	25378
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	83	BXE	78364195584
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	83	BXE	78364195585
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	83	BXE	78364195586
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	83	BXE	78364195587
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	83	BXE	78364195588
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	83	BXE	78364195589
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	3	BXE	78364195590
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	273	CXE	2899474120694
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	273	CXE	2899474120695
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	146	CXE	2899474120696
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	416	LSE	E0J2cuBlqL93
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	138	TURQUOISE	E0J2cuCwb6Xe
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	418	TURQUOISE	E0J2cuCwb6Xg
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.50	138	TURQUOISE	E0J2cuCwb6Xw
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	758	LSE	E0J2cuBlqL9L
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	240	LSE	E0J2cuBlqL9N

HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	749	LSE	E0J2cuBlqL9P
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.50	1,200	LSE	E0J2cuBlqL9W
HSBC HOLDINGS PLC	05/06/2024	10:46:56	GB0005405286	GBP	682.60	772	CXE	2899474120697
HSBC HOLDINGS PLC	05/06/2024	10:53:25	GB0005405286	GBP	682.50	1	TURQUOISE	E0J2cuCwbKwx
HSBC HOLDINGS PLC	05/06/2024	10:53:45	GB0005405286	GBP	682.50	69	TURQUOISE	E0J2cuCwbLZg
HSBC HOLDINGS PLC	05/06/2024	10:53:45	GB0005405286	GBP	682.50	312	TURQUOISE	E0J2cuCwbLZi
HSBC HOLDINGS PLC	05/06/2024	10:53:45	GB0005405286	GBP	682.50	64	TURQUOISE	E0J2cuCwbLZk
HSBC HOLDINGS PLC	05/06/2024	10:53:45	GB0005405286	GBP	682.50	248	TURQUOISE	E0J2cuCwbLZm
HSBC HOLDINGS PLC	05/06/2024	10:53:51	GB0005405286	GBP	682.50	312	TURQUOISE	E0J2cuCwbLIb
HSBC HOLDINGS PLC	05/06/2024	10:53:51	GB0005405286	GBP	682.50	59	TURQUOISE	E0J2cuCwbLIV
HSBC HOLDINGS PLC	05/06/2024	10:53:51	GB0005405286	GBP	682.50	1	TURQUOISE	E0J2cuCwbLIX
HSBC HOLDINGS PLC	05/06/2024	10:53:51	GB0005405286	GBP	682.50	64	TURQUOISE	E0J2cuCwbLIZ
HSBC HOLDINGS PLC	05/06/2024	10:53:58	GB0005405286	GBP	682.50	71	TURQUOISE	E0J2cuCwbLxZ
HSBC HOLDINGS PLC	05/06/2024	10:54:35	GB0005405286	GBP	682.50	662	AQUIS	26258
HSBC HOLDINGS PLC	05/06/2024	10:54:35	GB0005405286	GBP	682.50	662	AQUIS	26259
HSBC HOLDINGS PLC	05/06/2024	10:54:35	GB0005405286	GBP	682.50	739	BXE	78364196708
HSBC HOLDINGS PLC	05/06/2024	10:54:35	GB0005405286	GBP	682.50	739	BXE	78364196709
HSBC HOLDINGS PLC	05/06/2024	10:54:35	GB0005405286	GBP	682.50	25	BXE	78364196710
HSBC HOLDINGS PLC	05/06/2024	10:54:35	GB0005405286	GBP	682.50	2,425	CXE	2899474122227
HSBC HOLDINGS PLC	05/06/2024	10:54:35	GB0005405286	GBP	682.50	2,425	CXE	2899474122228
HSBC HOLDINGS PLC	05/06/2024	10:54:35	GB0005405286	GBP	682.50	87	CXE	2899474122229
HSBC HOLDINGS PLC	05/06/2024	10:54:35	GB0005405286	GBP	682.50	2,493	LSE	E0J2cuBlqOgf
HSBC HOLDINGS PLC	05/06/2024	10:54:35	GB0005405286	GBP	682.50	2,493	LSE	E0J2cuBlqOgj
HSBC HOLDINGS PLC	05/06/2024	10:54:35	GB0005405286	GBP	682.50	91	LSE	E0J2cuBlqOgy
HSBC HOLDINGS PLC	05/06/2024	10:54:35	GB0005405286	GBP	682.50	388	TURQUOISE	E0J2cuCwbNMi
HSBC HOLDINGS PLC	05/06/2024	10:54:35	GB0005405286	GBP	682.50	493	TURQUOISE	E0J2cuCwbNMS
HSBC HOLDINGS PLC	05/06/2024	10:54:35	GB0005405286	GBP	682.50	493	TURQUOISE	E0J2cuCwbNMX
HSBC HOLDINGS PLC	05/06/2024	10:54:35	GB0005405286	GBP	682.50	25	BXE	78364196711
HSBC HOLDINGS PLC	05/06/2024	10:54:37	GB0005405286	GBP	682.40	1,256	LSE	E0J2cuBlqOiC
HSBC HOLDINGS PLC	05/06/2024	10:54:37	GB0005405286	GBP	682.40	1,256	LSE	E0J2cuBlqOiK
HSBC HOLDINGS PLC	05/06/2024	10:54:37	GB0005405286	GBP	682.40	420	LSE	E0J2cuBlqOip
HSBC HOLDINGS PLC	05/06/2024	10:54:37	GB0005405286	GBP	682.40	1,256	LSE	E0J2cuBlqOiP
HSBC HOLDINGS PLC	05/06/2024	10:54:37	GB0005405286	GBP	682.40	420	LSE	E0J2cuBlqOir
HSBC HOLDINGS PLC	05/06/2024	10:54:37	GB0005405286	GBP	682.50	429	AQUIS	26264
HSBC HOLDINGS PLC	05/06/2024	10:54:37	GB0005405286	GBP	682.50	1,129	AQUIS	26265
HSBC HOLDINGS PLC	05/06/2024	10:54:37	GB0005405286	GBP	682.50	909	AQUIS	26266
HSBC HOLDINGS PLC	05/06/2024	10:54:37	GB0005405286	GBP	682.50	161	AQUIS	26267
HSBC HOLDINGS PLC	05/06/2024	10:54:37	GB0005405286	GBP	682.50	160	BXE	78364196714
HSBC HOLDINGS PLC	05/06/2024	10:54:37	GB0005405286	GBP	682.40	1,256	LSE	E0J2cuBlqOje
HSBC HOLDINGS PLC	05/06/2024	10:54:37	GB0005405286	GBP	682.40	1,315	LSE	E0J2cuBlqOjg
HSBC HOLDINGS PLC	05/06/2024	10:54:37	GB0005405286	GBP	682.40	1,072	LSE	E0J2cuBlqOk0
HSBC HOLDINGS PLC	05/06/2024	10:54:37	GB0005405286	GBP	682.40	184	LSE	E0J2cuBlqOk2
HSBC HOLDINGS PLC	05/06/2024	10:54:37	GB0005405286	GBP	682.40	185	LSE	E0J2cuBlqOk4
HSBC HOLDINGS PLC	05/06/2024	10:54:37	GB0005405286	GBP	682.40	369	LSE	E0J2cuBlqOk8
HSBC HOLDINGS PLC	05/06/2024	10:54:39	GB0005405286	GBP	682.40	1	LSE	E0J2cuBlqOlg
HSBC HOLDINGS PLC	05/06/2024	10:54:39	GB0005405286	GBP	682.40	1	LSE	E0J2cuBlqOlj
HSBC HOLDINGS PLC	05/06/2024	10:55:24	GB0005405286	GBP	682.40	115	BXE	78364196773
HSBC HOLDINGS PLC	05/06/2024	10:55:24	GB0005405286	GBP	682.40	381	CXE	2899474122331
HSBC HOLDINGS PLC	05/06/2024	10:55:26	GB0005405286	GBP	682.40	115	BXE	78364196777
HSBC HOLDINGS PLC	05/06/2024	10:55:26	GB0005405286	GBP	682.40	115	BXE	78364196778
HSBC HOLDINGS PLC	05/06/2024	10:55:26	GB0005405286	GBP	682.40	115	BXE	78364196779
HSBC HOLDINGS PLC	05/06/2024	10:55:26	GB0005405286	GBP	682.40	115	BXE	78364196780
HSBC HOLDINGS PLC	05/06/2024	10:55:26	GB0005405286	GBP	682.40	115	BXE	78364196781
HSBC HOLDINGS PLC	05/06/2024	10:55:26	GB0005405286	GBP	682.40	381	CXE	2899474122337
HSBC HOLDINGS PLC	05/06/2024	10:55:26	GB0005405286	GBP	682.40	381	CXE	2899474122338
HSBC HOLDINGS PLC	05/06/2024	10:55:26	GB0005405286	GBP	682.40	381	CXE	2899474122339
HSBC HOLDINGS PLC	05/06/2024	10:55:26	GB0005405286	GBP	682.40	1,200	LSE	E0J2cuBlqPJ5
HSBC HOLDINGS PLC	05/06/2024	10:55:26	GB0005405286	GBP	682.40	253	TURQUOISE	E0J2cuCwbPP7
HSBC HOLDINGS PLC	05/06/2024	10:55:26	GB0005405286	GBP	682.40	115	BXE	78364196782
HSBC HOLDINGS PLC	05/06/2024	10:55:26	GB0005405286	GBP	682.40	115	BXE	78364196783
HSBC HOLDINGS PLC	05/06/2024	10:55:26	GB0005405286	GBP	682.40	381	CXE	2899474122340
HSBC HOLDINGS PLC	05/06/2024	10:56:30	GB0005405286	GBP	682.50	1,199	AQUIS	26502
HSBC HOLDINGS PLC	05/06/2024	10:56:40	GB0005405286	GBP	682.50	1,309	AQUIS	26519
HSBC HOLDINGS PLC	05/06/2024	10:57:38	GB0005405286	GBP	682.90	116	BXE	78364197111
HSBC HOLDINGS PLC	05/06/2024	10:57:38	GB0005405286	GBP	682.90	384	CXE	2899474122768
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	2,109	TURQUOISE	E0J2cuCwbX6w
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	6	TURQUOISE	E0J2cuCwbX6y
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	339	TURQUOISE	E0J2cuCwbX70
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	600	TURQUOISE	E0J2cuCwbX7M
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	323	CXE	2899474122916
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	1,200	LSE	E0J2cuBlqRNO
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	323	CXE	2899474122917
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	323	CXE	2899474122918
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	323	CXE	2899474122919
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	323	CXE	2899474122920
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	318	CXE	2899474122921
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	5	CXE	2899474122922
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	323	CXE	2899474122923
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	323	CXE	2899474122924
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	323	CXE	2899474122925
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	160	CXE	2899474122926
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	150	CXE	2899474122927
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	152	LSE	E0J2cuBlqRNd
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	1,048	LSE	E0J2cuBlqRNX
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	138	TURQUOISE	E0J2cuCwbX8d
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	138	TURQUOISE	E0J2cuCwbX8J
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	138	TURQUOISE	E0J2cuCwbX8Q
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	312	TURQUOISE	E0J2cuCwbX8j
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.10	1,553	CXE	2899474122928
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.00	856	AQUIS	26689
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.00	606	AQUIS	26690
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.00	956	BXE	78364197241
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.00	675	BXE	78364197242
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.00	3,138	CXE	2899474122932
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.00	452	CXE	2899474122933
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.00	794	CXE	2899474122934
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.00	3,227	LSE	E0J2cuBlqROH
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.00	314	LSE	E0J2cuBlqRON

HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.00	638	TURQUOISE	E0J2cuCwbX8w
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.00	638	TURQUOISE	E0J2cuCwbX9C
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.00	97	TURQUOISE	E0J2cuCwbX9E
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.00	1,134	CXE	2899474122935
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.00	340	CXE	2899474122936
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.00	312	TURQUOISE	E0J2cuCwbX9S
HSBC HOLDINGS PLC	05/06/2024	10:58:06	GB0005405286	GBP	683.00	1,148	CXE	2899474122937
HSBC HOLDINGS PLC	05/06/2024	10:58:43	GB0005405286	GBP	683.00	123	CXE	2899474123025
HSBC HOLDINGS PLC	05/06/2024	10:58:43	GB0005405286	GBP	683.00	1,200	LSE	E0J2cuBlqRjQ
HSBC HOLDINGS PLC	05/06/2024	10:58:43	GB0005405286	GBP	683.00	1,200	LSE	E0J2cuBlqRjW
HSBC HOLDINGS PLC	05/06/2024	10:58:43	GB0005405286	GBP	683.00	67	TURQUOISE	E0J2cuCwbYIL
HSBC HOLDINGS PLC	05/06/2024	10:58:43	GB0005405286	GBP	683.00	74	TURQUOISE	E0J2cuCwbYIO
HSBC HOLDINGS PLC	05/06/2024	11:00:28	GB0005405286	GBP	683.10	661	CXE	2899474123389
HSBC HOLDINGS PLC	05/06/2024	11:00:28	GB0005405286	GBP	683.10	244	CXE	2899474123390
HSBC HOLDINGS PLC	05/06/2024	11:00:28	GB0005405286	GBP	683.10	340	CXE	2899474123391
HSBC HOLDINGS PLC	05/06/2024	11:00:28	GB0005405286	GBP	683.10	119	LSE	E0J2cuBlqSiv
HSBC HOLDINGS PLC	05/06/2024	11:01:05	GB0005405286	GBP	683.40	306	LSE	E0J2cuBlqT41
HSBC HOLDINGS PLC	05/06/2024	11:01:05	GB0005405286	GBP	683.40	3,759	LSE	E0J2cuBlqT43
HSBC HOLDINGS PLC	05/06/2024	11:01:11	GB0005405286	GBP	683.40	1,343	CXE	2899474123518
HSBC HOLDINGS PLC	05/06/2024	11:01:19	GB0005405286	GBP	683.40	1,194	CXE	2899474123538
HSBC HOLDINGS PLC	05/06/2024	11:01:46	GB0005405286	GBP	683.70	241	TURQUOISE	E0J2cuCwbh82
HSBC HOLDINGS PLC	05/06/2024	11:01:56	GB0005405286	GBP	683.90	230	TURQUOISE	E0J2cuCwbhSe
HSBC HOLDINGS PLC	05/06/2024	11:01:56	GB0005405286	GBP	683.90	1,286	LSE	E0J2cuBlqTU3
HSBC HOLDINGS PLC	05/06/2024	11:01:56	GB0005405286	GBP	683.90	318	LSE	E0J2cuBlqTU6
HSBC HOLDINGS PLC	05/06/2024	11:01:56	GB0005405286	GBP	683.90	399	LSE	E0J2cuBlqTU8
HSBC HOLDINGS PLC	05/06/2024	11:01:56	GB0005405286	GBP	683.90	717	LSE	E0J2cuBlqTUC
HSBC HOLDINGS PLC	05/06/2024	11:01:56	GB0005405286	GBP	683.90	420	LSE	E0J2cuBlqTUP
HSBC HOLDINGS PLC	05/06/2024	11:01:56	GB0005405286	GBP	683.90	467	LSE	E0J2cuBlqTUR
HSBC HOLDINGS PLC	05/06/2024	11:01:56	GB0005405286	GBP	683.90	236	LSE	E0J2cuBlqTUT
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	684.10	749	LSE	E0J2cuBlqTaz
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	684.10	975	LSE	E0J2cuBlqTb1
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	684.10	442	LSE	E0J2cuBlqTb3
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	1,375	LSE	E0J2cuBlqTce
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	1,158	LSE	E0J2cuBlqTd9
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	217	LSE	E0J2cuBlqTdB
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	1,158	LSE	E0J2cuBlqTdD
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	115	LSE	E0J2cuBlqTdc
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	1,260	LSE	E0J2cuBlqTde
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	488	LSE	E0J2cuBlqTdH
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	217	LSE	E0J2cuBlqTdJ
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	488	LSE	E0J2cuBlqTdL
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	182	LSE	E0J2cuBlqTdN
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	1,375	LSE	E0J2cuBlqTdp
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	35	LSE	E0J2cuBlqTdP
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	420	LSE	E0J2cuBlqTdT
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	840	LSE	E0J2cuBlqTdV
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	1,375	LSE	E0J2cuBlqTdx
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	1,375	LSE	E0J2cuBlqTe1
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	395	LSE	E0J2cuBlqTe9
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	123	CXE	2899474123664
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	175	CXE	2899474123665
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	1,375	LSE	E0J2cuBlqTeS
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	1,375	LSE	E0J2cuBlqTeh
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	1,375	LSE	E0J2cuBlqTel
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	1,375	LSE	E0J2cuBlqTf2
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	1,375	LSE	E0J2cuBlqTf8
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	1,375	LSE	E0J2cuBlqTfE
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	312	TURQUOISE	E0J2cuCwbiHC
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	248	TURQUOISE	E0J2cuCwbiHE
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.80	758	LSE	E0J2cuBlqTfq
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.80	1,624	LSE	E0J2cuBlqTfs
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	749	LSE	E0J2cuBlqTfu
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	758	LSE	E0J2cuBlqTfw
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	1,604	LSE	E0J2cuBlqTfy
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	394	LSE	E0J2cuBlqTg0
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	1,608	LSE	E0J2cuBlqTgC
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	758	LSE	E0J2cuBlqTgE
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	1,375	LSE	E0J2cuBlqTgK
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	1,375	LSE	E0J2cuBlqTgO
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	1,375	LSE	E0J2cuBlqTgS
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	1,375	LSE	E0J2cuBlqTga
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	394	LSE	E0J2cuBlqTgf
HSBC HOLDINGS PLC	05/06/2024	11:02:12	GB0005405286	GBP	683.90	981	LSE	E0J2cuBlqTgm
HSBC HOLDINGS PLC	05/06/2024	11:02:13	GB0005405286	GBP	683.90	5	LSE	E0J2cuBlqTh7
HSBC HOLDINGS PLC	05/06/2024	11:02:13	GB0005405286	GBP	683.90	1,370	LSE	E0J2cuBlqTh9
HSBC HOLDINGS PLC	05/06/2024	11:02:13	GB0005405286	GBP	683.90	5	LSE	E0J2cuBlqThB
HSBC HOLDINGS PLC	05/06/2024	11:02:13	GB0005405286	GBP	683.90	701	LSE	E0J2cuBlqThL
HSBC HOLDINGS PLC	05/06/2024	11:02:13	GB0005405286	GBP	683.90	674	LSE	E0J2cuBlqThO
HSBC HOLDINGS PLC	05/06/2024	11:02:13	GB0005405286	GBP	683.90	184	LSE	E0J2cuBlqThf
HSBC HOLDINGS PLC	05/06/2024	11:02:13	GB0005405286	GBP	683.90	567	LSE	E0J2cuBlqThh
HSBC HOLDINGS PLC	05/06/2024	11:02:13	GB0005405286	GBP	683.90	366	LSE	E0J2cuBlqThj
HSBC HOLDINGS PLC	05/06/2024	11:02:13	GB0005405286	GBP	683.90	1,375	LSE	E0J2cuBlqThV
HSBC HOLDINGS PLC	05/06/2024	11:02:13	GB0005405286	GBP	683.90	2,287	LSE	E0J2cuBlqThX
HSBC HOLDINGS PLC	05/06/2024	11:02:13	GB0005405286	GBP	683.90	196	LSE	E0J2cuBlqTi1
HSBC HOLDINGS PLC	05/06/2024	11:02:14	GB0005405286	GBP	683.90	62	LSE	E0J2cuBlqTi5
HSBC HOLDINGS PLC	05/06/2024	11:02:14	GB0005405286	GBP	683.90	1,347	LSE	E0J2cuBlqTi7
HSBC HOLDINGS PLC	05/06/2024	11:06:45	GB0005405286	GBP	683.30	255	BXE	78364198262
HSBC HOLDINGS PLC	05/06/2024	11:06:45	GB0005405286	GBP	683.30	255	BXE	78364198263
HSBC HOLDINGS PLC	05/06/2024	11:06:45	GB0005405286	GBP	683.30	255	BXE	78364198264
HSBC HOLDINGS PLC	05/06/2024	11:06:45	GB0005405286	GBP	683.30	255	BXE	78364198265
HSBC HOLDINGS PLC	05/06/2024	11:06:45	GB0005405286	GBP	683.30	837	CXE	2899474124394
HSBC HOLDINGS PLC	05/06/2024	11:06:45	GB0005405286	GBP	683.30	837	CXE	2899474124395
HSBC HOLDINGS PLC	05/06/2024	11:06:45	GB0005405286	GBP	683.30	212	CXE	2899474124396
HSBC HOLDINGS PLC	05/06/2024	11:06:45	GB0005405286	GBP	683.30	837	CXE	2899474124397
HSBC HOLDINGS PLC	05/06/2024	11:06:45	GB0005405286	GBP	683.30	1,200	LSE	E0J2cuBlqWCd
HSBC HOLDINGS PLC	05/06/2024	11:06:45	GB0005405286	GBP	683.30	1,200	LSE	E0J2cuBlqWCG
HSBC HOLDINGS PLC	05/06/2024	11:06:45	GB0005405286	GBP	683.30	1,200	LSE	E0J2cuBlqWCl
HSBC HOLDINGS PLC	05/06/2024	11:06:45	GB0005405286	GBP	683.30	1,200	LSE	E0J2cuBlqWCS

HSBC HOLDINGS PLC	05/06/2024	11:06:45	GB0005405286	GBP	683.30	172	TURQUOISE	E0J2cuCwbsrz
HSBC HOLDINGS PLC	05/06/2024	11:06:45	GB0005405286	GBP	683.30	172	TURQUOISE	E0J2cuCwbss6
HSBC HOLDINGS PLC	05/06/2024	11:06:45	GB0005405286	GBP	683.30	172	TURQUOISE	E0J2cuCwbssC
HSBC HOLDINGS PLC	05/06/2024	11:06:45	GB0005405286	GBP	683.30	172	TURQUOISE	E0J2cuCwbssJ
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	258	AQUIS	27897
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	285	BXE	78364198388
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	285	BXE	78364198389
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	106	BXE	78364198390
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	285	BXE	78364198391
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	285	BXE	78364198392
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	285	BXE	78364198393
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	936	CXE	2899474124579
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	936	CXE	2899474124581
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	936	CXE	2899474124582
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	936	CXE	2899474124583
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	433	CXE	2899474124584
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	936	CXE	2899474124585
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	931	CXE	2899474124586
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	634	LSE	E0J2cuBlqWeg
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	634	LSE	E0J2cuBlqWen
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	1,200	LSE	E0J2cuBlqWeO
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	566	LSE	E0J2cuBlqWeY
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	189	TURQUOISE	E0J2cuCwbvDE
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	189	TURQUOISE	E0J2cuCwbvDT
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	64	BXE	78364198394
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	566	LSE	E0J2cuBlqWew
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	68	LSE	E0J2cuBlqWey
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	189	TURQUOISE	E0J2cuCwbvDf
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	189	TURQUOISE	E0J2cuCwbvDq
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	689	CXE	2899474124587
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	340	CXE	2899474124588
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	2,868	LSE	E0J2cuBlqWge
HSBC HOLDINGS PLC	05/06/2024	11:07:55	GB0005405286	GBP	683.40	748	LSE	E0J2cuBlqWgj
HSBC HOLDINGS PLC	05/06/2024	11:10:07	GB0005405286	GBP	683.40	415	AQUIS	28134
HSBC HOLDINGS PLC	05/06/2024	11:10:07	GB0005405286	GBP	683.40	235	AQUIS	28135
HSBC HOLDINGS PLC	05/06/2024	11:10:07	GB0005405286	GBP	683.40	463	BXE	78364198743
HSBC HOLDINGS PLC	05/06/2024	11:10:07	GB0005405286	GBP	683.40	72	BXE	78364198746
HSBC HOLDINGS PLC	05/06/2024	11:10:07	GB0005405286	GBP	683.40	391	BXE	78364198747
HSBC HOLDINGS PLC	05/06/2024	11:10:07	GB0005405286	GBP	683.40	72	BXE	78364198748
HSBC HOLDINGS PLC	05/06/2024	11:10:07	GB0005405286	GBP	683.40	1,248	CXE	2899474124980
HSBC HOLDINGS PLC	05/06/2024	11:10:07	GB0005405286	GBP	683.40	273	CXE	2899474124981
HSBC HOLDINGS PLC	05/06/2024	11:10:07	GB0005405286	GBP	683.40	1,521	CXE	2899474124982
HSBC HOLDINGS PLC	05/06/2024	11:10:07	GB0005405286	GBP	683.40	788	CXE	2899474124983
HSBC HOLDINGS PLC	05/06/2024	11:10:07	GB0005405286	GBP	683.40	310	TURQUOISE	E0J2cuCwc0Ea
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	632	AQUIS	28319
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	705	BXE	78364198932
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	705	BXE	78364198933
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	705	BXE	78364198934
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	2,314	CXE	2899474125263
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	2,314	CXE	2899474125264
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	2,314	CXE	2899474125265
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	2,379	LSE	E0J2cuBlqZts
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	2,379	LSE	E0J2cuBlqZtx
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	470	TURQUOISE	E0J2cuCwc34e
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	470	TURQUOISE	E0J2cuCwc34n
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	470	TURQUOISE	E0J2cuCwc34v
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	470	TURQUOISE	E0J2cuCwc34Z
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	705	BXE	78364198935
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	705	BXE	78364198936
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	90	BXE	78364198937
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	615	BXE	78364198938
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	90	BXE	78364198939
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	1,361	CXE	2899474125266
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	953	CXE	2899474125267
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	2,379	LSE	E0J2cuBlqZuF
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	470	TURQUOISE	E0J2cuCwc350
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	470	TURQUOISE	E0J2cuCwc355
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	705	BXE	78364198940
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	632	AQUIS	28320
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	1,976	CXE	2899474125268
HSBC HOLDINGS PLC	05/06/2024	11:11:30	GB0005405286	GBP	683.30	338	CXE	2899474125269
HSBC HOLDINGS PLC	05/06/2024	11:14:41	GB0005405286	GBP	684.00	225	CXE	2899474125816
HSBC HOLDINGS PLC	05/06/2024	11:14:41	GB0005405286	GBP	684.00	225	CXE	2899474125817
HSBC HOLDINGS PLC	05/06/2024	11:14:41	GB0005405286	GBP	684.00	94	CXE	2899474125818
HSBC HOLDINGS PLC	05/06/2024	11:14:41	GB0005405286	GBP	684.00	1,200	LSE	E0J2cuBlqbR5
HSBC HOLDINGS PLC	05/06/2024	11:14:41	GB0005405286	GBP	684.00	1,200	LSE	E0J2cuBlqbRF
HSBC HOLDINGS PLC	05/06/2024	11:15:53	GB0005405286	GBP	684.10	5,297	LSE	E0J2cuBlqc9b
HSBC HOLDINGS PLC	05/06/2024	11:15:53	GB0005405286	GBP	684.10	1,406	LSE	E0J2cuBlqc9g
HSBC HOLDINGS PLC	05/06/2024	11:15:53	GB0005405286	GBP	684.10	720	LSE	E0J2cuBlqc9H
HSBC HOLDINGS PLC	05/06/2024	11:15:53	GB0005405286	GBP	684.10	3,328	LSE	E0J2cuBlqc9i
HSBC HOLDINGS PLC	05/06/2024	11:15:53	GB0005405286	GBP	684.10	686	LSE	E0J2cuBlqc9J
HSBC HOLDINGS PLC	05/06/2024	11:15:53	GB0005405286	GBP	684.10	1,406	LSE	E0J2cuBlqc9s
HSBC HOLDINGS PLC	05/06/2024	11:15:53	GB0005405286	GBP	684.10	2,565	LSE	E0J2cuBlqc9u
HSBC HOLDINGS PLC	05/06/2024	11:15:53	GB0005405286	GBP	684.10	1,406	LSE	E0J2cuBlqc9Z
HSBC HOLDINGS PLC	05/06/2024	11:15:53	GB0005405286	GBP	684.20	518	CXE	2899474126074
HSBC HOLDINGS PLC	05/06/2024	11:15:53	GB0005405286	GBP	684.20	605	CXE	2899474126075
HSBC HOLDINGS PLC	05/06/2024	11:15:53	GB0005405286	GBP	684.20	224	CXE	2899474126076
HSBC HOLDINGS PLC	05/06/2024	11:15:53	GB0005405286	GBP	684.00	10	AQUIS	28875
HSBC HOLDINGS PLC	05/06/2024	11:15:53	GB0005405286	GBP	684.00	18	BXE	78364199612
HSBC HOLDINGS PLC	05/06/2024	11:15:53	GB0005405286	GBP	684.00	18	BXE	78364199615
HSBC HOLDINGS PLC	05/06/2024	11:15:53	GB0005405286	GBP	684.00	18	BXE	78364199617
HSBC HOLDINGS PLC	05/06/2024	11:15:53	GB0005405286	GBP	684.00	18	BXE	78364199620
HSBC HOLDINGS PLC	05/06/2024	11:15:53	GB0005405286	GBP	684.00	1,200	LSE	E0J2cuBlqcAT
HSBC HOLDINGS PLC	05/06/2024	11:15:53	GB0005405286	GBP	684.00	1,343	LSE	E0J2cuBlqcAZ
HSBC HOLDINGS PLC	05/06/2024	11:15:53	GB0005405286	GBP	684.00	126	TURQUOISE	E0J2cuCwcDNM
HSBC HOLDINGS PLC	05/06/2024	11:15:53	GB0005405286	GBP	684.00	12	TURQUOISE	E0J2cuCwcDNR
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199623
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199625

HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199626
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199627
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199628
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199629
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199630
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199631
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199632
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199633
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199634
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199635
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199636
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199637
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199638
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199639
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199640
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199641
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199642
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199643
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199644
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199645
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199646
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199647
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199648
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199649
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199650
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199651
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199652
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199653
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199654
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199655
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199656
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199657
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199658
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199659
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199660
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199661
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199662
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199663
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199664
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199665
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199666
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199667
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	10	BXE	78364199668
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126088
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126090
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126092
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126094
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126095
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126096
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126097
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126098
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126099
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126100
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126101
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126102
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126103
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126104
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126105
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126106
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126107
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	10	CXE	2899474126108
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	1,200	LSE	E0J2cuBlqcBq
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	1,200	LSE	E0J2cuBlqcBu
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199669
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199670
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199671
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199672
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199673
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199674
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199675
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199676
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199677
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199678
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199679
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199680
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199681
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199682
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199683
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199684
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199685
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199686
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199687
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199688
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199689
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199690
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199691
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199692
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199693
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199694
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199695
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199696
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199697
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199698
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199699
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199700
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199701
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199702
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199703

HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199704
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199705
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199706
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199707
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199708
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199709
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199710
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199711
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	10	BXE	78364199712
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199713
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199714
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199715
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199716
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199717
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	18	BXE	78364199718
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	7	BXE	78364199719
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126109
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126110
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126111
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126112
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126113
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126114
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126115
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126116
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126117
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126118
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126119
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126120
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126121
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126122
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126123
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	48	CXE	2899474126124
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126125
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	59	CXE	2899474126126
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	1,043	LSE	E0J2cuBlqcC6
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	138	TURQUOISE	E0J2cuCwcDPe
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	103	TURQUOISE	E0J2cuCwcDPg
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	138	TURQUOISE	E0J2cuCwcDPl
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	103	TURQUOISE	E0J2cuCwcDPn
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	138	TURQUOISE	E0J2cuCwcDPt
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	103	TURQUOISE	E0J2cuCwcDPv
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	138	TURQUOISE	E0J2cuCwcDPX
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	138	TURQUOISE	E0J2cuCwcDQ5
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	103	TURQUOISE	E0J2cuCwcDQ7
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	131	TURQUOISE	E0J2cuCwcDQF
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	1,425	LSE	E0J2cuBlqcD5
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	420	LSE	E0J2cuBlqcDa
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	420	LSE	E0J2cuBlqcDc
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	221	LSE	E0J2cuBlqcDh
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	1,425	LSE	E0J2cuBlqcDL
HSBC HOLDINGS PLC	05/06/2024	11:15:54	GB0005405286	GBP	684.00	1,425	LSE	E0J2cuBlqcDT
HSBC HOLDINGS PLC	05/06/2024	11:15:55	GB0005405286	GBP	683.90	8	AQUIS	28880
HSBC HOLDINGS PLC	05/06/2024	11:15:55	GB0005405286	GBP	683.90	33	BXE	78364199721
HSBC HOLDINGS PLC	05/06/2024	11:15:55	GB0005405286	GBP	683.90	1,200	LSE	E0J2cuBlqcEU
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.40	1,238	LSE	E0J2cuBlqe8c
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.40	1,054	LSE	E0J2cuBlqe8e
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.40	1,238	LSE	E0J2cuBlqe8j
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.40	350	LSE	E0J2cuBlqe8l
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.40	1,238	LSE	E0J2cuBlqe8q
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.40	1,054	LSE	E0J2cuBlqe8s
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.40	1,238	LSE	E0J2cuBlqe8V
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.40	1,238	LSE	E0J2cuBlqe92
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.40	1,054	LSE	E0J2cuBlqe94
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.40	878	LSE	E0J2cuBlqe9I
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	72	BXE	78364200281
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	72	BXE	78364200282
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	72	BXE	78364200283
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	72	BXE	78364200284
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	72	BXE	78364200285
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	20	BXE	78364200286
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	72	BXE	78364200287
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	72	BXE	78364200288
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	72	BXE	78364200289
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	72	BXE	78364200290
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	72	BXE	78364200291
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	56	BXE	78364200292
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	72	BXE	78364200293
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	72	BXE	78364200294
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	72	BXE	78364200295
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	72	BXE	78364200296
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	12	BXE	78364200297
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	239	CXE	2899474126869
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	239	CXE	2899474126871
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	239	CXE	2899474126872
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	69	CXE	2899474126873
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	1,200	LSE	E0J2cuBlqe9S
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	1,200	LSE	E0J2cuBlqe9t
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	942	LSE	E0J2cuBlqe9W
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	137	TURQUOISE	E0J2cuCwcMTe
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.40	1,536	CXE	2899474126870
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	72	BXE	78364200298
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	1,200	LSE	E0J2cuBlqeA6
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.30	137	TURQUOISE	E0J2cuCwcMTq
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.40	1,500	AQUIS	29363
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.40	1,500	AQUIS	29364
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.40	321	AQUIS	29365
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.40	568	LSE	E0J2cuBlqeAI
HSBC HOLDINGS PLC	05/06/2024	11:20:01	GB0005405286	GBP	684.40	210	LSE	E0J2cuBlqeAK

HSBC HOLDINGS PLC	05/06/2024	11:22:00	GB0005405286	GBP	684.50	415	AQUIS	29795
HSBC HOLDINGS PLC	05/06/2024	11:22:39	GB0005405286	GBP	684.50	1,520	CXE	2899474127462
HSBC HOLDINGS PLC	05/06/2024	11:22:39	GB0005405286	GBP	684.50	415	AQUIS	29915
HSBC HOLDINGS PLC	05/06/2024	11:22:39	GB0005405286	GBP	684.50	463	BXE	78364200771
HSBC HOLDINGS PLC	05/06/2024	11:22:39	GB0005405286	GBP	684.50	463	BXE	78364200773
HSBC HOLDINGS PLC	05/06/2024	11:22:39	GB0005405286	GBP	684.50	463	BXE	78364200774
HSBC HOLDINGS PLC	05/06/2024	11:22:39	GB0005405286	GBP	684.50	101	BXE	78364200775
HSBC HOLDINGS PLC	05/06/2024	11:22:39	GB0005405286	GBP	684.50	171	BXE	78364200776
HSBC HOLDINGS PLC	05/06/2024	11:22:39	GB0005405286	GBP	684.50	1,520	CXE	2899474127467
HSBC HOLDINGS PLC	05/06/2024	11:22:39	GB0005405286	GBP	684.50	1,520	CXE	2899474127468
HSBC HOLDINGS PLC	05/06/2024	11:22:39	GB0005405286	GBP	684.50	894	CXE	2899474127469
HSBC HOLDINGS PLC	05/06/2024	11:22:39	GB0005405286	GBP	684.50	919	LSE	E0J2cuBlqgDe
HSBC HOLDINGS PLC	05/06/2024	11:22:39	GB0005405286	GBP	684.50	1,563	LSE	E0J2cuBlqgDL
HSBC HOLDINGS PLC	05/06/2024	11:22:39	GB0005405286	GBP	684.50	1,563	LSE	E0J2cuBlqgDQ
HSBC HOLDINGS PLC	05/06/2024	11:22:39	GB0005405286	GBP	684.50	1,563	LSE	E0J2cuBlqgDW
HSBC HOLDINGS PLC	05/06/2024	11:22:39	GB0005405286	GBP	684.50	309	TURQUOISE	E0J2cuCwcSM9
HSBC HOLDINGS PLC	05/06/2024	11:22:39	GB0005405286	GBP	684.50	309	TURQUOISE	E0J2cuCwcSML
HSBC HOLDINGS PLC	05/06/2024	11:22:39	GB0005405286	GBP	684.50	85	TURQUOISE	E0J2cuCwcSMT
HSBC HOLDINGS PLC	05/06/2024	11:22:39	GB0005405286	GBP	684.50	376	TURQUOISE	E0J2cuCwcSMb
HSBC HOLDINGS PLC	05/06/2024	11:22:39	GB0005405286	GBP	684.50	67	TURQUOISE	E0J2cuCwcSMk
HSBC HOLDINGS PLC	05/06/2024	11:22:39	GB0005405286	GBP	684.50	224	TURQUOISE	E0J2cuCwcSMZ
HSBC HOLDINGS PLC	05/06/2024	11:22:39	GB0005405286	GBP	684.50	659	CXE	2899474127470
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	339	AQUIS	30027
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	339	AQUIS	30028
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	339	AQUIS	30029
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	291	AQUIS	30030
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	378	BXE	78364200901
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	378	BXE	78364200902
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	378	BXE	78364200903
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	280	BXE	78364200904
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	1,242	CXE	2899474127601
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	1,242	CXE	2899474127603
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	1,242	CXE	2899474127604
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	474	CXE	2899474127605
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	445	CXE	2899474127606
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	1,277	LSE	E0J2cuBlqgen
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	1,277	LSE	E0J2cuBlqger
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	327	LSE	E0J2cuBlqget
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	1,277	LSE	E0J2cuBlqgex
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	327	LSE	E0J2cuBlqgez
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	288	LSE	E0J2cuBlqgf6
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	252	TURQUOISE	E0J2cuCwcU8k
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	252	TURQUOISE	E0J2cuCwcU8p
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	252	TURQUOISE	E0J2cuCwcU96
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	252	TURQUOISE	E0J2cuCwcU9B
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	110	CXE	2899474127607
HSBC HOLDINGS PLC	05/06/2024	11:23:33	GB0005405286	GBP	684.40	252	TURQUOISE	E0J2cuCwcU9J
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	24	AQUIS	30208
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	1,426	AQUIS	30209
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127838
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127839
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	73	CXE	2899474127840
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	1,200	LSE	E0J2cuBlqhCq
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	4,263	LSE	E0J2cuBlqhCs
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	48	AQUIS	30203
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	1,278	AQUIS	30204
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	50	BXE	78364201034
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	50	BXE	78364201035
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	50	BXE	78364201036
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	50	BXE	78364201037
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	50	BXE	78364201038
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	50	BXE	78364201039
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	50	BXE	78364201040
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	50	BXE	78364201041
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	38	BXE	78364201042
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	50	BXE	78364201043
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127803
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127804
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127805
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127806
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127807
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127808
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127809
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127810
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127811
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127812
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127813
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127814
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127815
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127816
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127817
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127818
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127819
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127820
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127821
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127822
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127823
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127824
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127825
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127826
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127827
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127828
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127829
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127830
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	166	CXE	2899474127831
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	40	CXE	2899474127832
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	1,200	LSE	E0J2cuBlqhCa
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	3,791	LSE	E0J2cuBlqhCc

HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	137	TURQUOISE	E0J2cuCwcWfE
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	137	TURQUOISE	E0J2cuCwcWfJ
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	688	TURQUOISE	E0J2cuCwcWfL
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	137	TURQUOISE	E0J2cuCwcWfS
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	1	TURQUOISE	E0J2cuCwcWfU
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127841
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127842
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127843
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127844
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127845
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127846
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127847
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127848
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127849
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127850
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127851
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127852
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127853
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127854
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127855
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127856
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127857
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127858
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127859
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127860
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127861
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127862
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127863
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127864
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127865
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127866
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	16	CXE	2899474127867
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127868
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127869
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127870
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127871
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127872
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127873
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127874
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127875
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127876
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127877
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127878
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127879
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	76	CXE	2899474127880
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	29	CXE	2899474127881
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	138	TURQUOISE	E0J2cuCwcWfc
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	950	TURQUOISE	E0J2cuCwcWfe
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	50	BXE	78364201044
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	133	TURQUOISE	E0J2cuCwcWfa
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	137	TURQUOISE	E0J2cuCwcWfY
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	63	TURQUOISE	E0J2cuCwcWgL
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	73	BXE	78364201046
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	308	BXE	78364201047
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.10	560	BXE	78364201048
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	295	BXE	78364201049
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	295	BXE	78364201050
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	142	BXE	78364201051
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	968	CXE	2899474127884
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	437	CXE	2899474127885
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	134	TURQUOISE	E0J2cuCwcWh2
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	1,311	BXE	78364201052
HSBC HOLDINGS PLC	05/06/2024	11:24:49	GB0005405286	GBP	684.00	127	BXE	78364201056
HSBC HOLDINGS PLC	05/06/2024	11:29:12	GB0005405286	GBP	685.30	102	BXE	78364201633
HSBC HOLDINGS PLC	05/06/2024	11:29:12	GB0005405286	GBP	685.30	1,200	LSE	E0J2cuBlqk5c
HSBC HOLDINGS PLC	05/06/2024	11:29:12	GB0005405286	GBP	685.30	1,200	LSE	E0J2cuBlqk5R
HSBC HOLDINGS PLC	05/06/2024	11:29:12	GB0005405286	GBP	685.30	137	TURQUOISE	E0J2cuCwcfqR
HSBC HOLDINGS PLC	05/06/2024	11:29:12	GB0005405286	GBP	685.30	137	TURQUOISE	E0J2cuCwcfqW
HSBC HOLDINGS PLC	05/06/2024	11:29:12	GB0005405286	GBP	685.30	102	BXE	78364201634
HSBC HOLDINGS PLC	05/06/2024	11:29:12	GB0005405286	GBP	685.30	102	BXE	78364201635
HSBC HOLDINGS PLC	05/06/2024	11:29:12	GB0005405286	GBP	685.30	102	BXE	78364201636
HSBC HOLDINGS PLC	05/06/2024	11:29:12	GB0005405286	GBP	685.30	338	CXE	2899474128825
HSBC HOLDINGS PLC	05/06/2024	11:29:12	GB0005405286	GBP	685.30	338	CXE	2899474128826
HSBC HOLDINGS PLC	05/06/2024	11:29:12	GB0005405286	GBP	685.30	338	CXE	2899474128827
HSBC HOLDINGS PLC	05/06/2024	11:29:12	GB0005405286	GBP	685.30	109	CXE	2899474128828
HSBC HOLDINGS PLC	05/06/2024	11:29:12	GB0005405286	GBP	685.30	338	CXE	2899474128829
HSBC HOLDINGS PLC	05/06/2024	11:29:12	GB0005405286	GBP	685.30	338	CXE	2899474128830
HSBC HOLDINGS PLC	05/06/2024	11:29:12	GB0005405286	GBP	685.30	202	CXE	2899474128831
HSBC HOLDINGS PLC	05/06/2024	11:29:12	GB0005405286	GBP	685.30	338	CXE	2899474128832
HSBC HOLDINGS PLC	05/06/2024	11:29:12	GB0005405286	GBP	685.30	1,200	LSE	E0J2cuBlqk5s
HSBC HOLDINGS PLC	05/06/2024	11:29:12	GB0005405286	GBP	685.30	137	TURQUOISE	E0J2cuCwcfqq
HSBC HOLDINGS PLC	05/06/2024	11:29:12	GB0005405286	GBP	685.30	102	BXE	78364201637
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	41	AQUIS	31232
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	43	BXE	78364201807
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	2,438	CXE	2899474129030
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	144	CXE	2899474129032
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	144	CXE	2899474129033
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	144	CXE	2899474129034
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	144	CXE	2899474129035
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	144	CXE	2899474129036
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	144	CXE	2899474129037
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	144	CXE	2899474129038
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	144	CXE	2899474129039
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	144	CXE	2899474129040
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	109	CXE	2899474129041
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	832	LSE	E0J2cuBlql1i
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	583	LSE	E0J2cuBlql1k
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	259	LSE	E0J2cuBlql1m

HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	1,775	LSE	E0J2cuBlqI1o
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	1,415	LSE	E0J2cuBlqI1t
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	1,202	LSE	E0J2cuBlqI1v
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	1,415	LSE	E0J2cuBlqI1V
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	1,200	LSE	E0J2cuBlqI1Z
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	1,415	LSE	E0J2cuBlqI20
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	102	LSE	E0J2cuBlqI22
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	1,415	LSE	E0J2cuBlqI26
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	1,202	LSE	E0J2cuBlqI28
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	539	LSE	E0J2cuBlqI2b
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	268	LSE	E0J2cuBlqI2C
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	1,147	LSE	E0J2cuBlqI2E
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	420	LSE	E0J2cuBlqI2g
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	1,470	LSE	E0J2cuBlqI2G
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	995	LSE	E0J2cuBlqI2k
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	311	LSE	E0J2cuBlqI2m
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	301	LSE	E0J2cuBlqI2R
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	995	LSE	E0J2cuBlqI2t
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	813	LSE	E0J2cuBlqI2X
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	301	LSE	E0J2cuBlqI2Z
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	420	LSE	E0J2cuBlqI32
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	974	LSE	E0J2cuBlqI34
HSBC HOLDINGS PLC	05/06/2024	11:30:33	GB0005405286	GBP	685.80	111	TURQUOISE	E0J2cuCwcjNM
HSBC HOLDINGS PLC	05/06/2024	11:32:38	GB0005405286	GBP	685.60	2,353	BXE	78364202021
HSBC HOLDINGS PLC	05/06/2024	11:34:21	GB0005405286	GBP	686.00	638	BXE	78364202286
HSBC HOLDINGS PLC	05/06/2024	11:34:21	GB0005405286	GBP	686.00	5	CXE	2899474129592
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	207	AQUIS	31789
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	184	AQUIS	31790
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	184	AQUIS	31791
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	184	AQUIS	31792
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	23	AQUIS	31793
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	184	AQUIS	31794
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	391	AQUIS	31795
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	391	AQUIS	31796
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	391	AQUIS	31797
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	181	AQUIS	31798
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	260	BXE	78364202411
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	176	BXE	78364202412
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	260	BXE	78364202413
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	176	BXE	78364202414
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	436	BXE	78364202415
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	176	BXE	78364202416
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	176	BXE	78364202417
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	84	BXE	78364202418
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	92	BXE	78364202419
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	260	BXE	78364202420
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	1,345	CXE	2899474129752
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	1,434	CXE	2899474129755
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	1,434	CXE	2899474129758
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	806	CXE	2899474129759
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	1,434	CXE	2899474129760
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	1,434	CXE	2899474129761
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	1,434	CXE	2899474129762
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	530	CXE	2899474129763
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	1,045	LSE	E0J2cuBlqmza
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	1,473	LSE	E0J2cuBlqmzA
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	151	LSE	E0J2cuBlqmzc
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	1,473	LSE	E0J2cuBlqmzg
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	1,045	LSE	E0J2cuBlqmzk
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	428	LSE	E0J2cuBlqmzm
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	617	LSE	E0J2cuBlqmzo
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	1,045	LSE	E0J2cuBlqmzt
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	428	LSE	E0J2cuBlqmzU
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	428	LSE	E0J2cuBlqmzw
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	614	LSE	E0J2cuBlqmzy
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	292	TURQUOISE	E0J2cuCwcunl
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	292	TURQUOISE	E0J2cuCwcunt
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	93	TURQUOISE	E0J2cuCwcunv
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	292	TURQUOISE	E0J2cuCwcuo2
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	93	TURQUOISE	E0J2cuCwcuo4
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	292	TURQUOISE	E0J2cuCwcuoD
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	292	TURQUOISE	E0J2cuCwcuoK
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.80	1,222	BXE	78364202424
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.80	1,131	BXE	78364202425
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.80	123	LSE	E0J2cuBlqn0l
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.80	1,601	LSE	E0J2cuBlqn0S
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.80	1,601	LSE	E0J2cuBlqn0W
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	176	BXE	78364202421
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	260	BXE	78364202422
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	60	BXE	78364202423
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.90	83	TURQUOISE	E0J2cuCwcuoS
HSBC HOLDINGS PLC	05/06/2024	11:35:21	GB0005405286	GBP	685.80	286	AQUIS	31799
HSBC HOLDINGS PLC	05/06/2024	11:37:52	GB0005405286	GBP	685.50	458	CXE	2899474130236
HSBC HOLDINGS PLC	05/06/2024	11:37:52	GB0005405286	GBP	685.50	1,200	LSE	E0J2cuBlqoGx
HSBC HOLDINGS PLC	05/06/2024	11:37:52	GB0005405286	GBP	685.50	320	CXE	2899474130237
HSBC HOLDINGS PLC	05/06/2024	11:37:52	GB0005405286	GBP	685.50	138	CXE	2899474130238
HSBC HOLDINGS PLC	05/06/2024	11:38:55	GB0005405286	GBP	685.50	1,713	CXE	2899474130380
HSBC HOLDINGS PLC	05/06/2024	11:38:55	GB0005405286	GBP	685.50	2,846	CXE	2899474130381
HSBC HOLDINGS PLC	05/06/2024	11:38:55	GB0005405286	GBP	685.50	311	CXE	2899474130382
HSBC HOLDINGS PLC	05/06/2024	11:38:55	GB0005405286	GBP	685.50	2,279	CXE	2899474130383
HSBC HOLDINGS PLC	05/06/2024	11:38:55	GB0005405286	GBP	685.50	1,713	CXE	2899474130384
HSBC HOLDINGS PLC	05/06/2024	11:38:55	GB0005405286	GBP	685.50	1,208	CXE	2899474130385
HSBC HOLDINGS PLC	05/06/2024	11:38:55	GB0005405286	GBP	685.50	55	CXE	2899474130386
HSBC HOLDINGS PLC	05/06/2024	11:38:55	GB0005405286	GBP	685.50	1,762	LSE	E0J2cuBlqon3
HSBC HOLDINGS PLC	05/06/2024	11:38:55	GB0005405286	GBP	685.50	349	TURQUOISE	E0J2cuCwd2Lc
HSBC HOLDINGS PLC	05/06/2024	11:38:55	GB0005405286	GBP	685.50	221	TURQUOISE	E0J2cuCwd2Lm
HSBC HOLDINGS PLC	05/06/2024	11:38:55	GB0005405286	GBP	685.50	1,762	LSE	E0J2cuBlqonS
HSBC HOLDINGS PLC	05/06/2024	11:38:55	GB0005405286	GBP	685.50	792	LSE	E0J2cuBlqonW

HSBC HOLDINGS PLC	05/06/2024	11:38:55	GB0005405286	GBP	685.50	505	LSE	E0J2cuBlqonY
HSBC HOLDINGS PLC	05/06/2024	11:38:55	GB0005405286	GBP	685.50	128	TURQUOISE	E0J2cuCwd2Ls
HSBC HOLDINGS PLC	05/06/2024	11:38:55	GB0005405286	GBP	685.50	128	TURQUOISE	E0J2cuCwd2Lx
HSBC HOLDINGS PLC	05/06/2024	11:38:55	GB0005405286	GBP	685.50	221	TURQUOISE	E0J2cuCwd2M3
HSBC HOLDINGS PLC	05/06/2024	11:38:55	GB0005405286	GBP	685.50	128	TURQUOISE	E0J2cuCwd2MG
HSBC HOLDINGS PLC	05/06/2024	11:38:55	GB0005405286	GBP	685.50	193	LSE	E0J2cuBlqoo3
HSBC HOLDINGS PLC	05/06/2024	11:38:58	GB0005405286	GBP	685.40	786	CXE	2899474130398
HSBC HOLDINGS PLC	05/06/2024	11:38:58	GB0005405286	GBP	685.40	1,804	CXE	2899474130399
HSBC HOLDINGS PLC	05/06/2024	11:40:24	GB0005405286	GBP	685.10	43	BXE	78364203036
HSBC HOLDINGS PLC	05/06/2024	11:40:24	GB0005405286	GBP	685.10	43	BXE	78364203037
HSBC HOLDINGS PLC	05/06/2024	11:40:24	GB0005405286	GBP	685.10	43	BXE	78364203038
HSBC HOLDINGS PLC	05/06/2024	11:40:24	GB0005405286	GBP	685.10	145	CXE	2899474130696
HSBC HOLDINGS PLC	05/06/2024	11:40:24	GB0005405286	GBP	685.10	145	CXE	2899474130697
HSBC HOLDINGS PLC	05/06/2024	11:40:24	GB0005405286	GBP	685.10	145	CXE	2899474130698
HSBC HOLDINGS PLC	05/06/2024	11:40:24	GB0005405286	GBP	685.10	145	CXE	2899474130699
HSBC HOLDINGS PLC	05/06/2024	11:40:24	GB0005405286	GBP	685.10	145	CXE	2899474130700
HSBC HOLDINGS PLC	05/06/2024	11:40:24	GB0005405286	GBP	685.10	145	CXE	2899474130701
HSBC HOLDINGS PLC	05/06/2024	11:40:24	GB0005405286	GBP	685.10	145	CXE	2899474130702
HSBC HOLDINGS PLC	05/06/2024	11:40:24	GB0005405286	GBP	685.10	14	CXE	2899474130703
HSBC HOLDINGS PLC	05/06/2024	11:40:24	GB0005405286	GBP	685.10	1,200	LSE	E0J2cuBlqphB
HSBC HOLDINGS PLC	05/06/2024	11:40:24	GB0005405286	GBP	685.10	164	TURQUOISE	E0J2cuCwd6De
HSBC HOLDINGS PLC	05/06/2024	11:40:24	GB0005405286	GBP	685.10	164	TURQUOISE	E0J2cuCwd6DZ
HSBC HOLDINGS PLC	05/06/2024	11:40:24	GB0005405286	GBP	685.10	1,200	LSE	E0J2cuBlqphk
HSBC HOLDINGS PLC	05/06/2024	11:41:06	GB0005405286	GBP	685.10	621	BXE	78364203124
HSBC HOLDINGS PLC	05/06/2024	11:41:06	GB0005405286	GBP	685.10	2,037	CXE	2899474130829
HSBC HOLDINGS PLC	05/06/2024	11:41:06	GB0005405286	GBP	685.10	2,037	CXE	2899474130830
HSBC HOLDINGS PLC	05/06/2024	11:41:06	GB0005405286	GBP	685.10	1,217	LSE	E0J2cuBlqqNK
HSBC HOLDINGS PLC	05/06/2024	11:41:06	GB0005405286	GBP	685.10	879	LSE	E0J2cuBlqqNM
HSBC HOLDINGS PLC	05/06/2024	11:41:06	GB0005405286	GBP	685.10	621	BXE	78364203125
HSBC HOLDINGS PLC	05/06/2024	11:41:06	GB0005405286	GBP	685.10	90	BXE	78364203126
HSBC HOLDINGS PLC	05/06/2024	11:41:06	GB0005405286	GBP	685.10	90	CXE	2899474130831
HSBC HOLDINGS PLC	05/06/2024	11:41:06	GB0005405286	GBP	685.10	2,096	LSE	E0J2cuBlqqNa
HSBC HOLDINGS PLC	05/06/2024	11:41:06	GB0005405286	GBP	685.10	2,096	LSE	E0J2cuBlqqNg
HSBC HOLDINGS PLC	05/06/2024	11:41:06	GB0005405286	GBP	685.10	414	TURQUOISE	E0J2cuCwd7iM
HSBC HOLDINGS PLC	05/06/2024	11:42:54	GB0005405286	GBP	685.60	64	BXE	78364203302
HSBC HOLDINGS PLC	05/06/2024	11:42:54	GB0005405286	GBP	685.60	64	BXE	78364203303
HSBC HOLDINGS PLC	05/06/2024	11:42:54	GB0005405286	GBP	685.60	64	BXE	78364203304
HSBC HOLDINGS PLC	05/06/2024	11:42:54	GB0005405286	GBP	685.60	214	CXE	2899474131153
HSBC HOLDINGS PLC	05/06/2024	11:42:54	GB0005405286	GBP	685.60	1,200	LSE	E0J2cuBlqrOd
HSBC HOLDINGS PLC	05/06/2024	11:42:54	GB0005405286	GBP	685.60	1,200	LSE	E0J2cuBlqrON
HSBC HOLDINGS PLC	05/06/2024	11:42:54	GB0005405286	GBP	685.60	64	BXE	78364203306
HSBC HOLDINGS PLC	05/06/2024	11:42:54	GB0005405286	GBP	685.60	214	CXE	2899474131154
HSBC HOLDINGS PLC	05/06/2024	11:43:02	GB0005405286	GBP	685.60	1,200	LSE	E0J2cuBlqrSN
HSBC HOLDINGS PLC	05/06/2024	11:43:02	GB0005405286	GBP	685.60	64	BXE	78364203325
HSBC HOLDINGS PLC	05/06/2024	11:43:02	GB0005405286	GBP	685.60	214	CXE	2899474131191
HSBC HOLDINGS PLC	05/06/2024	11:43:02	GB0005405286	GBP	685.60	1,184	LSE	E0J2cuBlqrSg
HSBC HOLDINGS PLC	05/06/2024	11:43:02	GB0005405286	GBP	685.60	64	BXE	78364203327
HSBC HOLDINGS PLC	05/06/2024	11:43:02	GB0005405286	GBP	685.60	64	BXE	78364203328
HSBC HOLDINGS PLC	05/06/2024	11:43:02	GB0005405286	GBP	685.60	64	BXE	78364203329
HSBC HOLDINGS PLC	05/06/2024	11:43:02	GB0005405286	GBP	685.60	25	BXE	78364203330
HSBC HOLDINGS PLC	05/06/2024	11:43:02	GB0005405286	GBP	685.60	64	BXE	78364203331
HSBC HOLDINGS PLC	05/06/2024	11:43:02	GB0005405286	GBP	685.60	64	BXE	78364203332
HSBC HOLDINGS PLC	05/06/2024	11:43:02	GB0005405286	GBP	685.60	64	BXE	78364203333
HSBC HOLDINGS PLC	05/06/2024	11:43:02	GB0005405286	GBP	685.60	28	BXE	78364203334
HSBC HOLDINGS PLC	05/06/2024	11:43:02	GB0005405286	GBP	685.60	214	CXE	2899474131192
HSBC HOLDINGS PLC	05/06/2024	11:43:02	GB0005405286	GBP	685.60	162	CXE	2899474131193
HSBC HOLDINGS PLC	05/06/2024	11:43:02	GB0005405286	GBP	685.60	1,200	LSE	E0J2cuBlqrTE
HSBC HOLDINGS PLC	05/06/2024	11:43:02	GB0005405286	GBP	685.60	64	BXE	78364203335
HSBC HOLDINGS PLC	05/06/2024	11:43:02	GB0005405286	GBP	685.60	52	CXE	2899474131194
HSBC HOLDINGS PLC	05/06/2024	11:43:02	GB0005405286	GBP	685.60	214	CXE	2899474131195
HSBC HOLDINGS PLC	05/06/2024	11:43:02	GB0005405286	GBP	685.60	868	LSE	E0J2cuBlqrTV
HSBC HOLDINGS PLC	05/06/2024	11:43:02	GB0005405286	GBP	685.60	1,536	CXE	2899474131196
HSBC HOLDINGS PLC	05/06/2024	11:43:02	GB0005405286	GBP	685.60	361	LSE	E0J2cuBlqrTe
HSBC HOLDINGS PLC	05/06/2024	11:44:01	GB0005405286	GBP	685.60	1,011	AQUIS	32785
HSBC HOLDINGS PLC	05/06/2024	11:44:01	GB0005405286	GBP	685.60	3,705	CXE	2899474131300
HSBC HOLDINGS PLC	05/06/2024	11:44:01	GB0005405286	GBP	685.60	3,030	LSE	E0J2cuBlqs50
HSBC HOLDINGS PLC	05/06/2024	11:44:01	GB0005405286	GBP	685.60	779	LSE	E0J2cuBlqs54
HSBC HOLDINGS PLC	05/06/2024	11:44:01	GB0005405286	GBP	685.60	753	TURQUOISE	E0J2cuCwdDoz
HSBC HOLDINGS PLC	05/06/2024	11:44:01	GB0005405286	GBP	685.60	1,128	BXE	78364203413
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	113	CXE	2899474131322
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	229	CXE	2899474131323
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	113	CXE	2899474131325
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	229	CXE	2899474131326
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	113	CXE	2899474131328
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	23	CXE	2899474131329
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	113	CXE	2899474131330
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	229	CXE	2899474131331
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	113	CXE	2899474131332
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	229	CXE	2899474131333
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	113	CXE	2899474131334
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	229	CXE	2899474131335
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	113	CXE	2899474131336
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	229	CXE	2899474131337
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	36	CXE	2899474131338
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	113	CXE	2899474131339
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	229	CXE	2899474131340
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	113	CXE	2899474131341
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	229	CXE	2899474131342
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	113	CXE	2899474131343
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	229	CXE	2899474131344
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	113	CXE	2899474131345
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	229	CXE	2899474131346
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	113	CXE	2899474131347
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	229	CXE	2899474131348
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	36	CXE	2899474131349
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	88	AQUIS	32791
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	88	AQUIS	32792
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	398	AQUIS	32793

HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	88	AQUIS	32794
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	644	AQUIS	32795
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	94	BXE	78364203422
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	94	BXE	78364203423
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	2	BXE	78364203424
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	94	BXE	78364203425
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	94	BXE	78364203426
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	94	BXE	78364203427
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	94	BXE	78364203428
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	94	BXE	78364203429
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	94	BXE	78364203430
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	94	BXE	78364203431
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	94	BXE	78364203432
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	94	BXE	78364203433
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	94	BXE	78364203434
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	94	BXE	78364203435
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	70	BXE	78364203436
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	12	BXE	78364203437
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	312	CXE	2899474131307
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	312	CXE	2899474131308
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	312	CXE	2899474131309
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	312	CXE	2899474131310
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	312	CXE	2899474131311
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	157	CXE	2899474131312
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	312	CXE	2899474131313
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	312	CXE	2899474131314
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	96	CXE	2899474131315
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	216	CXE	2899474131316
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	216	CXE	2899474131317
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	96	CXE	2899474131318
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	120	CXE	2899474131319
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	161	CXE	2899474131320
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	1,200	LSE	E0J2cuBlqs6O
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	434	LSE	E0J2cuBlqs6p
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	1,200	LSE	E0J2cuBlqs6X
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	500	LSE	E0J2cuBlqs6Z
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	96	TURQUOISE	E0J2cuCwdDrb
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	41	TURQUOISE	E0J2cuCwdDre
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	96	TURQUOISE	E0J2cuCwdDrg
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	137	TURQUOISE	E0J2cuCwdDrG
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	137	TURQUOISE	E0J2cuCwdDrM
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	137	TURQUOISE	E0J2cuCwdDro
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	137	TURQUOISE	E0J2cuCwdDrt
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	137	TURQUOISE	E0J2cuCwdDrV
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	33	BXE	78364203439
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	69	BXE	78364203440
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	113	CXE	2899474131350
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	229	CXE	2899474131351
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	113	CXE	2899474131352
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	229	CXE	2899474131353
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	61	CXE	2899474131354
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	229	CXE	2899474131355
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	191	CXE	2899474131356
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	137	TURQUOISE	E0J2cuCwdDs8
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	137	TURQUOISE	E0J2cuCwdDsA
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	69	TURQUOISE	E0J2cuCwdDsC
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	68	TURQUOISE	E0J2cuCwdDsE
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	69	BXE	78364203441
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	33	BXE	78364203442
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	330	LSE	E0J2cuBlqs7k
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	1,200	LSE	E0J2cuBlqs7m
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	231	LSE	E0J2cuBlqs7o
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	1,200	LSE	E0J2cuBlqs7U
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	1,200	LSE	E0J2cuBlqs7W
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	311	AQUIS	32796
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.50	139	AQUIS	32797
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	1,516	BXE	78364203443
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	72	BXE	78364203444
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	238	CXE	2899474131360
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	1,200	LSE	E0J2cuBlqs8Y
HSBC HOLDINGS PLC	05/06/2024	11:44:02	GB0005405286	GBP	685.40	123	TURQUOISE	E0J2cuCwdDtV
HSBC HOLDINGS PLC	05/06/2024	11:48:50	GB0005405286	GBP	685.90	1,908	LSE	E0J2cuBlqvEj
HSBC HOLDINGS PLC	05/06/2024	11:48:50	GB0005405286	GBP	685.90	2,079	LSE	E0J2cuBlqvEl
HSBC HOLDINGS PLC	05/06/2024	11:48:50	GB0005405286	GBP	685.90	788	TURQUOISE	E0J2cuCwdOIK
HSBC HOLDINGS PLC	05/06/2024	11:48:50	GB0005405286	GBP	685.80	38	BXE	78364204143
HSBC HOLDINGS PLC	05/06/2024	11:48:50	GB0005405286	GBP	685.90	225	AQUIS	33483
HSBC HOLDINGS PLC	05/06/2024	11:48:50	GB0005405286	GBP	685.90	331	AQUIS	33484
HSBC HOLDINGS PLC	05/06/2024	11:48:50	GB0005405286	GBP	685.90	1,181	BXE	78364204142
HSBC HOLDINGS PLC	05/06/2024	11:48:50	GB0005405286	GBP	685.90	3,877	CXE	2899474132319
HSBC HOLDINGS PLC	05/06/2024	11:48:50	GB0005405286	GBP	685.90	311	AQUIS	33485
HSBC HOLDINGS PLC	05/06/2024	11:48:50	GB0005405286	GBP	685.90	191	AQUIS	33486
HSBC HOLDINGS PLC	05/06/2024	11:50:59	GB0005405286	GBP	686.10	1,254	LSE	E0J2cuBlqw0Q
HSBC HOLDINGS PLC	05/06/2024	11:51:09	GB0005405286	GBP	686.10	311	AQUIS	33725
HSBC HOLDINGS PLC	05/06/2024	11:51:09	GB0005405286	GBP	686.10	951	CXE	2899474132669
HSBC HOLDINGS PLC	05/06/2024	11:51:20	GB0005405286	GBP	686.10	585	CXE	2899474132692
HSBC HOLDINGS PLC	05/06/2024	11:51:20	GB0005405286	GBP	686.10	312	TURQUOISE	E0J2cuCwdUPX
HSBC HOLDINGS PLC	05/06/2024	11:51:20	GB0005405286	GBP	686.10	532	TURQUOISE	E0J2cuCwdUPZ
HSBC HOLDINGS PLC	05/06/2024	11:51:32	GB0005405286	GBP	686.10	1,227	CXE	2899474132712
HSBC HOLDINGS PLC	05/06/2024	11:51:41	GB0005405286	GBP	686.10	1	AQUIS	33770
HSBC HOLDINGS PLC	05/06/2024	11:51:41	GB0005405286	GBP	686.10	311	AQUIS	33771
HSBC HOLDINGS PLC	05/06/2024	11:51:41	GB0005405286	GBP	686.10	909	TURQUOISE	E0J2cuCwdV2u
HSBC HOLDINGS PLC	05/06/2024	11:51:53	GB0005405286	GBP	686.10	937	TURQUOISE	E0J2cuCwdVId
HSBC HOLDINGS PLC	05/06/2024	11:52:46	GB0005405286	GBP	686.40	561	LSE	E0J2cuBlqwqY
HSBC HOLDINGS PLC	05/06/2024	11:52:53	GB0005405286	GBP	686.50	1,395	TURQUOISE	E0J2cuCwdXh7
HSBC HOLDINGS PLC	05/06/2024	11:53:00	GB0005405286	GBP	686.50	1,296	TURQUOISE	E0J2cuCwdXvM
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	118	BXE	78364204652
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	28	BXE	78364204653
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	104	BXE	78364204654

HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	389	CXE	2899474133069
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	95	CXE	2899474133072
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	389	CXE	2899474133073
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	95	CXE	2899474133074
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	389	CXE	2899474133075
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	95	CXE	2899474133076
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	389	CXE	2899474133077
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	95	CXE	2899474133078
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	389	CXE	2899474133079
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	95	CXE	2899474133080
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	189	CXE	2899474133081
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	95	CXE	2899474133082
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	9	CXE	2899474133083
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	338	LSE	E0J2cuBlqx6g
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	1,200	LSE	E0J2cuBlqx6U
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	1,200	LSE	E0J2cuBlqx6W
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	137	TURQUOISE	E0J2cuCwdY2u
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	137	TURQUOISE	E0J2cuCwdY2w
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	862	LSE	E0J2cuBlqx6s
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	1,200	LSE	E0J2cuBlqx6u
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	137	TURQUOISE	E0J2cuCwdY38
HSBC HOLDINGS PLC	05/06/2024	11:53:03	GB0005405286	GBP	686.40	121	TURQUOISE	E0J2cuCwdY3A
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.30	3,302	LSE	E0J2cuBlqxOb
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.30	1,200	LSE	E0J2cuBlqxOj
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.30	2,189	LSE	E0J2cuBlqxOl
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	1,200	LSE	E0J2cuBlqxOP
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	1,178	LSE	E0J2cuBlqxOR
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	38	AQUIS	34003
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	875	AQUIS	34004
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	38	AQUIS	34005
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	353	AQUIS	34006
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	41	BXE	78364204724
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	41	BXE	78364204725
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	41	BXE	78364204726
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	41	BXE	78364204727
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	41	BXE	78364204728
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	41	BXE	78364204729
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	41	BXE	78364204730
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	41	BXE	78364204731
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	41	BXE	78364204732
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	11	BXE	78364204733
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	136	CXE	2899474133144
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	136	CXE	2899474133145
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	136	CXE	2899474133146
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	136	CXE	2899474133147
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	93	CXE	2899474133148
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	136	CXE	2899474133149
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	136	CXE	2899474133150
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	136	CXE	2899474133151
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	136	CXE	2899474133152
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	136	CXE	2899474133153
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	136	CXE	2899474133154
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	136	CXE	2899474133155
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	136	CXE	2899474133156
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	136	CXE	2899474133157
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	136	CXE	2899474133158
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	136	CXE	2899474133159
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	136	CXE	2899474133160
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	46	CXE	2899474133161
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	124	TURQUOISE	E0J2cuCwdZQb
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	137	TURQUOISE	E0J2cuCwdZQG
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	312	TURQUOISE	E0J2cuCwdZQI
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	137	TURQUOISE	E0J2cuCwdZQN
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	656	TURQUOISE	E0J2cuCwdZQP
HSBC HOLDINGS PLC	05/06/2024	11:53:38	GB0005405286	GBP	686.40	924	CXE	2899474133162
HSBC HOLDINGS PLC	05/06/2024	11:55:31	GB0005405286	GBP	686.20	627	AQUIS	34195
HSBC HOLDINGS PLC	05/06/2024	11:55:31	GB0005405286	GBP	686.20	627	AQUIS	34196
HSBC HOLDINGS PLC	05/06/2024	11:55:31	GB0005405286	GBP	686.20	635	BXE	78364204932
HSBC HOLDINGS PLC	05/06/2024	11:55:31	GB0005405286	GBP	686.20	65	BXE	78364204933
HSBC HOLDINGS PLC	05/06/2024	11:55:31	GB0005405286	GBP	686.20	359	BXE	78364204935
HSBC HOLDINGS PLC	05/06/2024	11:55:31	GB0005405286	GBP	686.20	356	BXE	78364204936
HSBC HOLDINGS PLC	05/06/2024	11:55:31	GB0005405286	GBP	686.20	68	BXE	78364204937
HSBC HOLDINGS PLC	05/06/2024	11:55:31	GB0005405286	GBP	686.20	2,299	CXE	2899474133403
HSBC HOLDINGS PLC	05/06/2024	11:55:31	GB0005405286	GBP	686.20	2,299	CXE	2899474133404
HSBC HOLDINGS PLC	05/06/2024	11:55:31	GB0005405286	GBP	686.20	270	CXE	2899474133405
HSBC HOLDINGS PLC	05/06/2024	11:55:31	GB0005405286	GBP	686.20	2,363	LSE	E0J2cuBlqyA3
HSBC HOLDINGS PLC	05/06/2024	11:55:31	GB0005405286	GBP	686.20	2,363	LSE	E0J2cuBlqyA9
HSBC HOLDINGS PLC	05/06/2024	11:55:31	GB0005405286	GBP	686.20	279	LSE	E0J2cuBlqyAH
HSBC HOLDINGS PLC	05/06/2024	11:55:31	GB0005405286	GBP	686.20	468	TURQUOISE	E0J2cuCwdd1m
HSBC HOLDINGS PLC	05/06/2024	11:55:31	GB0005405286	GBP	686.20	67	TURQUOISE	E0J2cuCwdd1w
HSBC HOLDINGS PLC	05/06/2024	11:55:31	GB0005405286	GBP	686.20	401	TURQUOISE	E0J2cuCwdd2G
HSBC HOLDINGS PLC	05/06/2024	11:55:31	GB0005405286	GBP	686.10	1,200	LSE	E0J2cuBlqyAn
HSBC HOLDINGS PLC	05/06/2024	11:55:31	GB0005405286	GBP	686.20	401	TURQUOISE	E0J2cuCwdd2M
HSBC HOLDINGS PLC	05/06/2024	11:55:31	GB0005405286	GBP	686.20	29	TURQUOISE	E0J2cuCwdd2Q
HSBC HOLDINGS PLC	05/06/2024	11:55:31	GB0005405286	GBP	686.20	76	AQUIS	34197
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	2,660	LSE	E0J2cuBlqzB2
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	526	TURQUOISE	E0J2cuCwdi5P
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	706	AQUIS	34619
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	311	AQUIS	34620
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	706	AQUIS	34621
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	311	AQUIS	34622
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	706	AQUIS	34623
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	706	AQUIS	34624
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	438	AQUIS	34625
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	788	BXE	78364205268
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	690	BXE	78364205269
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	98	BXE	78364205270
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	788	BXE	78364205271

HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	788	BXE	78364205272
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	98	BXE	78364205273
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	84	BXE	78364205274
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	606	BXE	78364205275
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	182	BXE	78364205276
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	217	BXE	78364205277
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	2,588	CXE	2899474133928
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	2,588	CXE	2899474133929
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	1,691	CXE	2899474133930
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	2,588	CXE	2899474133931
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	891	CXE	2899474133932
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	98	CXE	2899474133933
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	2,490	CXE	2899474133934
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	1,307	CXE	2899474133935
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	2,660	LSE	E0J2cuBlqzBD
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	1,343	LSE	E0J2cuBlqzBe
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	2,660	LSE	E0J2cuBlqzBH
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	2,660	LSE	E0J2cuBlqzBQ
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	2,660	LSE	E0J2cuBlqzBW
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	526	TURQUOISE	E0J2cuCwdi5a
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	526	TURQUOISE	E0J2cuCwdi5k
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	526	TURQUOISE	E0J2cuCwdi5t
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	526	TURQUOISE	E0J2cuCwdi61
HSBC HOLDINGS PLC	05/06/2024	11:58:05	GB0005405286	GBP	686.30	264	TURQUOISE	E0J2cuCwdi6H
HSBC HOLDINGS PLC	05/06/2024	12:04:00	GB0005405286	GBP	686.40	75	BXE	78364206096
HSBC HOLDINGS PLC	05/06/2024	12:04:00	GB0005405286	GBP	686.40	75	BXE	78364206097
HSBC HOLDINGS PLC	05/06/2024	12:04:00	GB0005405286	GBP	686.40	250	CXE	2899474135023
HSBC HOLDINGS PLC	05/06/2024	12:04:00	GB0005405286	GBP	686.40	75	BXE	78364206098
HSBC HOLDINGS PLC	05/06/2024	12:04:00	GB0005405286	GBP	686.40	75	BXE	78364206099
HSBC HOLDINGS PLC	05/06/2024	12:04:00	GB0005405286	GBP	686.40	6	CXE	2899474135026
HSBC HOLDINGS PLC	05/06/2024	12:04:00	GB0005405286	GBP	686.40	1,200	LSE	E0J2cuBlr2ml
HSBC HOLDINGS PLC	05/06/2024	12:04:00	GB0005405286	GBP	686.40	1,200	LSE	E0J2cuBlr2mO
HSBC HOLDINGS PLC	05/06/2024	12:04:36	GB0005405286	GBP	686.60	1,222	CXE	2899474135116
HSBC HOLDINGS PLC	05/06/2024	12:04:43	GB0005405286	GBP	686.60	505	CXE	2899474135126
HSBC HOLDINGS PLC	05/06/2024	12:04:43	GB0005405286	GBP	686.60	882	CXE	2899474135127
HSBC HOLDINGS PLC	05/06/2024	12:04:52	GB0005405286	GBP	686.60	650	CXE	2899474135163
HSBC HOLDINGS PLC	05/06/2024	12:04:52	GB0005405286	GBP	686.60	654	CXE	2899474135164
HSBC HOLDINGS PLC	05/06/2024	12:05:01	GB0005405286	GBP	686.60	452	AQUIS	35598
HSBC HOLDINGS PLC	05/06/2024	12:05:01	GB0005405286	GBP	686.60	1,657	CXE	2899474135180
HSBC HOLDINGS PLC	05/06/2024	12:05:01	GB0005405286	GBP	686.60	1,704	LSE	E0J2cuBlr3b9
HSBC HOLDINGS PLC	05/06/2024	12:05:01	GB0005405286	GBP	686.60	1,577	LSE	E0J2cuBlr3bb
HSBC HOLDINGS PLC	05/06/2024	12:05:01	GB0005405286	GBP	686.60	778	LSE	E0J2cuBlr3bN
HSBC HOLDINGS PLC	05/06/2024	12:05:01	GB0005405286	GBP	686.60	481	LSE	E0J2cuBlr3bP
HSBC HOLDINGS PLC	05/06/2024	12:05:01	GB0005405286	GBP	686.60	445	LSE	E0J2cuBlr3bR
HSBC HOLDINGS PLC	05/06/2024	12:05:01	GB0005405286	GBP	686.60	2,836	LSE	E0J2cuBlr3bT
HSBC HOLDINGS PLC	05/06/2024	12:05:01	GB0005405286	GBP	686.60	1,704	LSE	E0J2cuBlr3bZ
HSBC HOLDINGS PLC	05/06/2024	12:06:00	GB0005405286	GBP	686.60	1,249	CXE	2899474135335
HSBC HOLDINGS PLC	05/06/2024	12:06:00	GB0005405286	GBP	686.60	254	CXE	2899474135336
HSBC HOLDINGS PLC	05/06/2024	12:06:00	GB0005405286	GBP	686.60	1,286	LSE	E0J2cuBlr3xo
HSBC HOLDINGS PLC	05/06/2024	12:06:37	GB0005405286	GBP	686.60	323	BXE	78364206385
HSBC HOLDINGS PLC	05/06/2024	12:06:37	GB0005405286	GBP	686.60	323	BXE	78364206386
HSBC HOLDINGS PLC	05/06/2024	12:06:37	GB0005405286	GBP	686.60	590	CXE	2899474135455
HSBC HOLDINGS PLC	05/06/2024	12:06:37	GB0005405286	GBP	686.60	1,200	LSE	E0J2cuBlr4Hm
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	259	AQUIS	35847
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	214	AQUIS	35851
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	112	AQUIS	35853
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	1,200	LSE	E0J2cuBlr4dc
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	84	LSE	E0J2cuBlr4dg
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	186	LSE	E0J2cuBlr4di
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	1,200	LSE	E0J2cuBlr4dU
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	191	TURQUOISE	E0J2cuCwe38C
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	158	TURQUOISE	E0J2cuCwe38I
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	28	TURQUOISE	E0J2cuCwe38M
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	27	TURQUOISE	E0J2cuCwe38O
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	286	BXE	78364206467
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	237	BXE	78364206469
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	47	BXE	78364206470
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	940	CXE	2899474135577
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	781	CXE	2899474135578
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	940	CXE	2899474135579
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	781	CXE	2899474135580
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	940	CXE	2899474135581
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	27	CXE	2899474135582
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	204	CXE	2899474135583
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	781	CXE	2899474135584
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	781	CXE	2899474135585
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	498	CXE	2899474135586
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	1,200	LSE	E0J2cuBlr4e7
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	1,200	LSE	E0J2cuBlr4e9
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	158	TURQUOISE	E0J2cuCwe38a
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	471	TURQUOISE	E0J2cuCwe38c
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	503	TURQUOISE	E0J2cuCwe38e
HSBC HOLDINGS PLC	05/06/2024	12:07:22	GB0005405286	GBP	686.60	191	TURQUOISE	E0J2cuCwe38Y
HSBC HOLDINGS PLC	05/06/2024	12:08:06	GB0005405286	GBP	686.60	525	AQUIS	35959
HSBC HOLDINGS PLC	05/06/2024	12:08:06	GB0005405286	GBP	686.60	525	AQUIS	35961
HSBC HOLDINGS PLC	05/06/2024	12:08:06	GB0005405286	GBP	686.60	348	AQUIS	35962
HSBC HOLDINGS PLC	05/06/2024	12:08:06	GB0005405286	GBP	686.60	585	BXE	78364206561
HSBC HOLDINGS PLC	05/06/2024	12:08:06	GB0005405286	GBP	686.60	585	BXE	78364206562
HSBC HOLDINGS PLC	05/06/2024	12:08:06	GB0005405286	GBP	686.60	389	BXE	78364206563
HSBC HOLDINGS PLC	05/06/2024	12:08:06	GB0005405286	GBP	686.60	1,923	CXE	2899474135703
HSBC HOLDINGS PLC	05/06/2024	12:08:06	GB0005405286	GBP	686.60	19	CXE	2899474135705
HSBC HOLDINGS PLC	05/06/2024	12:08:06	GB0005405286	GBP	686.60	1,904	CXE	2899474135706
HSBC HOLDINGS PLC	05/06/2024	12:08:06	GB0005405286	GBP	686.60	1,272	CXE	2899474135707
HSBC HOLDINGS PLC	05/06/2024	12:08:06	GB0005405286	GBP	686.60	1,884	LSE	E0J2cuBlr4zc
HSBC HOLDINGS PLC	05/06/2024	12:08:06	GB0005405286	GBP	686.60	93	LSE	E0J2cuBlr4ze
HSBC HOLDINGS PLC	05/06/2024	12:08:06	GB0005405286	GBP	686.60	1,308	LSE	E0J2cuBlr4zg
HSBC HOLDINGS PLC	05/06/2024	12:08:06	GB0005405286	GBP	686.60	1,977	LSE	E0J2cuBlr4zS
HSBC HOLDINGS PLC	05/06/2024	12:08:06	GB0005405286	GBP	686.60	217	TURQUOISE	E0J2cuCwe4Yb

HSBC HOLDINGS PLC	05/06/2024	12:08:06	GB0005405286	GBP	686.60	193	TURQUOISE	E0J2cuCwe4YJ
HSBC HOLDINGS PLC	05/06/2024	12:08:06	GB0005405286	GBP	686.60	198	TURQUOISE	E0J2cuCwe4YN
HSBC HOLDINGS PLC	05/06/2024	12:08:06	GB0005405286	GBP	686.60	757	TURQUOISE	E0J2cuCwe4YP
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	61	AQUIS	35970
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	31	AQUIS	35971
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	61	AQUIS	35973
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	31	AQUIS	35974
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	1,182	AQUIS	35975
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	1,062	AQUIS	35976
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	31	AQUIS	35977
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	287	AQUIS	35978
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	789	BXE	78364206569
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	908	BXE	78364206570
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	63	BXE	78364206571
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206572
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	1,312	BXE	78364206573
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	63	BXE	78364206574
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206575
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	63	BXE	78364206576
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206577
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	63	BXE	78364206578
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206579
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	63	BXE	78364206580
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206581
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	63	BXE	78364206582
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206583
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	63	BXE	78364206584
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206585
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	63	BXE	78364206586
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206587
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	63	BXE	78364206588
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206589
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	63	BXE	78364206590
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206591
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	63	BXE	78364206592
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206593
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	63	BXE	78364206594
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206595
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	63	BXE	78364206596
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206597
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	48	BXE	78364206598
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	63	BXE	78364206599
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206600
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	63	BXE	78364206601
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206602
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	63	BXE	78364206603
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206604
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	63	BXE	78364206605
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206606
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	63	BXE	78364206607
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206608
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	63	BXE	78364206609
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206610
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	59	BXE	78364206611
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206612
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206613
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206614
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206615
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206616
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206617
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206618
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206619
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206620
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206621
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206622
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	22	BXE	78364206623
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206624
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206625
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206626
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206627
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206628
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206629
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206630
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206631
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206632
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206633
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206634
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206635
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206636
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206637
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206638
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206639
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206640
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206641
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	32	BXE	78364206642
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	19	BXE	78364206643
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	212	CXE	2899474135720
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135721
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	212	CXE	2899474135722
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135723
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	212	CXE	2899474135724
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135725
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	212	CXE	2899474135726
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135727
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	212	CXE	2899474135728
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135729
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	212	CXE	2899474135730
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135731

HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	212	CXE	2899474135732
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135733
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	8	CXE	2899474135734
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135735
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135736
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135737
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135738
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135739
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135740
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135741
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135742
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135743
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135744
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135745
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135746
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135747
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135748
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135749
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135750
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135751
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135752
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135753
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135754
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	14	CXE	2899474135755
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135756
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135757
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135758
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135759
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135760
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135761
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135762
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135763
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	101	CXE	2899474135764
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135765
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135766
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135767
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135768
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135769
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135770
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135771
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135772
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135773
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135774
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135775
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	108	CXE	2899474135776
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	90	CXE	2899474135777
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	1,200	LSE	E0J2cuBlr54y
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	1,200	LSE	E0J2cuBlr550
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	332	LSE	E0J2cuBlr55C
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	1,200	LSE	E0J2cuBlr55M
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	1,200	LSE	E0J2cuBlr55O
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	1,200	LSE	E0J2cuBlr55S
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	630	LSE	E0J2cuBlr55Y
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	61	TURQUOISE	E0J2cuCwe4fa
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	60	TURQUOISE	E0J2cuCwe4fc
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	137	TURQUOISE	E0J2cuCwe4fk
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	137	TURQUOISE	E0J2cuCwe4fK
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	137	TURQUOISE	E0J2cuCwe4fm
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	137	TURQUOISE	E0J2cuCwe4fM
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	61	TURQUOISE	E0J2cuCwe4fo
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	60	TURQUOISE	E0J2cuCwe4fq
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	137	TURQUOISE	E0J2cuCwe4fW
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	137	TURQUOISE	E0J2cuCwe4fY
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	137	TURQUOISE	E0J2cuCwe4fz
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	127	TURQUOISE	E0J2cuCwe4g1
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	10	TURQUOISE	E0J2cuCwe4gD
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	137	TURQUOISE	E0J2cuCwe4gF
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	71	TURQUOISE	E0J2cuCwe4gH
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	56	TURQUOISE	E0J2cuCwe4gJ
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	137	TURQUOISE	E0J2cuCwe4gS
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	10	TURQUOISE	E0J2cuCwe4gU
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	109	TURQUOISE	E0J2cuCwe4gb
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	28	TURQUOISE	E0J2cuCwe4ge
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	246	TURQUOISE	E0J2cuCwe4qq
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	280	CXE	2899474135778
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	213	CXE	2899474135779
HSBC HOLDINGS PLC	05/06/2024	12:08:08	GB0005405286	GBP	686.50	107	AQUIS	35979
HSBC HOLDINGS PLC	05/06/2024	12:13:51	GB0005405286	GBP	686.90	22	AQUIS	36714
HSBC HOLDINGS PLC	05/06/2024	12:13:51	GB0005405286	GBP	686.90	80	CXE	2899474136708
HSBC HOLDINGS PLC	05/06/2024	12:13:51	GB0005405286	GBP	686.90	80	CXE	2899474136709
HSBC HOLDINGS PLC	05/06/2024	12:13:51	GB0005405286	GBP	686.90	80	CXE	2899474136710
HSBC HOLDINGS PLC	05/06/2024	12:13:51	GB0005405286	GBP	686.90	33	CXE	2899474136711
HSBC HOLDINGS PLC	05/06/2024	12:13:51	GB0005405286	GBP	686.90	1,200	LSE	E0J2cuBlr7at
HSBC HOLDINGS PLC	05/06/2024	12:13:51	GB0005405286	GBP	686.90	1,200	LSE	E0J2cuBlr7az
HSBC HOLDINGS PLC	05/06/2024	12:13:51	GB0005405286	GBP	686.90	214	LSE	E0J2cuBlr7b1
HSBC HOLDINGS PLC	05/06/2024	12:13:51	GB0005405286	GBP	686.90	1,200	LSE	E0J2cuBlr7b5
HSBC HOLDINGS PLC	05/06/2024	12:13:51	GB0005405286	GBP	686.90	214	LSE	E0J2cuBlr7b7
HSBC HOLDINGS PLC	05/06/2024	12:13:53	GB0005405286	GBP	686.90	930	LSE	E0J2cuBlr7bn
HSBC HOLDINGS PLC	05/06/2024	12:13:53	GB0005405286	GBP	686.90	22	AQUIS	36717
HSBC HOLDINGS PLC	05/06/2024	12:13:53	GB0005405286	GBP	686.90	80	CXE	2899474136713
HSBC HOLDINGS PLC	05/06/2024	12:13:53	GB0005405286	GBP	686.90	270	LSE	E0J2cuBlr7bt
HSBC HOLDINGS PLC	05/06/2024	12:13:55	GB0005405286	GBP	686.90	22	AQUIS	36726
HSBC HOLDINGS PLC	05/06/2024	12:13:55	GB0005405286	GBP	686.90	78	CXE	2899474136734
HSBC HOLDINGS PLC	05/06/2024	12:14:31	GB0005405286	GBP	686.80	1,200	LSE	E0J2cuBlr7uG
HSBC HOLDINGS PLC	05/06/2024	12:14:31	GB0005405286	GBP	686.80	1,200	LSE	E0J2cuBlr7ul
HSBC HOLDINGS PLC	05/06/2024	12:16:24	GB0005405286	GBP	686.70	1,224	LSE	E0J2cuBlr8nN
HSBC HOLDINGS PLC	05/06/2024	12:16:24	GB0005405286	GBP	686.70	1,740	LSE	E0J2cuBlr8nP
HSBC HOLDINGS PLC	05/06/2024	12:16:24	GB0005405286	GBP	686.70	1,224	LSE	E0J2cuBlr8nd

HSBC HOLDINGS PLC	05/06/2024	12:16:24	GB0005405286	GBP	686.70	1,042	LSE	E0J2cuBlr8nq
HSBC HOLDINGS PLC	05/06/2024	12:16:24	GB0005405286	GBP	686.70	182	LSE	E0J2cuBlr8ns
HSBC HOLDINGS PLC	05/06/2024	12:16:24	GB0005405286	GBP	686.70	155	LSE	E0J2cuBlr8nu
HSBC HOLDINGS PLC	05/06/2024	12:16:24	GB0005405286	GBP	686.70	337	LSE	E0J2cuBlr8ny
HSBC HOLDINGS PLC	05/06/2024	12:16:24	GB0005405286	GBP	686.70	887	LSE	E0J2cuBlr8o3
HSBC HOLDINGS PLC	05/06/2024	12:16:24	GB0005405286	GBP	686.70	503	LSE	E0J2cuBlr8o9
HSBC HOLDINGS PLC	05/06/2024	12:16:24	GB0005405286	GBP	686.70	721	LSE	E0J2cuBlr8oD
HSBC HOLDINGS PLC	05/06/2024	12:16:24	GB0005405286	GBP	686.70	3,149	LSE	E0J2cuBlr8oF
HSBC HOLDINGS PLC	05/06/2024	12:16:24	GB0005405286	GBP	686.70	1,224	LSE	E0J2cuBlr8oe
HSBC HOLDINGS PLC	05/06/2024	12:16:24	GB0005405286	GBP	686.70	1,224	LSE	E0J2cuBlr8oo
HSBC HOLDINGS PLC	05/06/2024	12:16:24	GB0005405286	GBP	686.70	1,224	LSE	E0J2cuBlr8ot
HSBC HOLDINGS PLC	05/06/2024	12:16:24	GB0005405286	GBP	686.70	1,536	CXE	2899474137235
HSBC HOLDINGS PLC	05/06/2024	12:16:24	GB0005405286	GBP	686.70	1,224	BXE	78364207643
HSBC HOLDINGS PLC	05/06/2024	12:16:24	GB0005405286	GBP	686.70	1,562	LSE	E0J2cuBlr8pK
HSBC HOLDINGS PLC	05/06/2024	12:16:24	GB0005405286	GBP	686.70	442	BXE	78364207644
HSBC HOLDINGS PLC	05/06/2024	12:18:43	GB0005405286	GBP	686.70	675	AQUIS	37333
HSBC HOLDINGS PLC	05/06/2024	12:18:43	GB0005405286	GBP	686.70	959	AQUIS	37334
HSBC HOLDINGS PLC	05/06/2024	12:18:43	GB0005405286	GBP	686.70	1,825	BXE	78364207889
HSBC HOLDINGS PLC	05/06/2024	12:18:43	GB0005405286	GBP	686.70	5,988	CXE	2899474137572
HSBC HOLDINGS PLC	05/06/2024	12:18:43	GB0005405286	GBP	686.70	687	LSE	E0J2cuBlrA2d
HSBC HOLDINGS PLC	05/06/2024	12:18:43	GB0005405286	GBP	686.70	1,928	LSE	E0J2cuBlrA2f
HSBC HOLDINGS PLC	05/06/2024	12:18:43	GB0005405286	GBP	686.70	162	LSE	E0J2cuBlrA2h
HSBC HOLDINGS PLC	05/06/2024	12:18:43	GB0005405286	GBP	686.70	3,381	LSE	E0J2cuBlrA2j
HSBC HOLDINGS PLC	05/06/2024	12:18:43	GB0005405286	GBP	686.70	1,217	TURQUOISE	E0J2cuCweQgM
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	37	AQUIS	37509
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	39	BXE	78364208112
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137824
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137825
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	23	CXE	2899474137826
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137827
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137828
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137829
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137830
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137831
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137832
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137833
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137834
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137835
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137836
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137837
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137838
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137839
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137840
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	79	CXE	2899474137841
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	37	AQUIS	37512
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	39	BXE	78364208113
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	39	BXE	78364208114
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137843
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	1,200	LSE	E0J2cuBlrAtI
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	1,200	LSE	E0J2cuBlrAtU
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	29	LSE	E0J2cuBlrAtY
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	137	TURQUOISE	E0J2cuCweTD9
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	1,229	TURQUOISE	E0J2cuCweTDB
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	1,200	LSE	E0J2cuBlrAu6
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	37	AQUIS	37513
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	39	BXE	78364208115
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	39	BXE	78364208116
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137844
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137845
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137846
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137847
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137848
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137849
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137850
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137851
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137852
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137853
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137854
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137855
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137856
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137857
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137858
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137859
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	45	CXE	2899474137860
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	130	CXE	2899474137861
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	1,200	LSE	E0J2cuBlrAuI
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	255	LSE	E0J2cuBlrAuP
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	137	TURQUOISE	E0J2cuCweTDo
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	148	AQUIS	37514
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	378	AQUIS	37515
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	243	CXE	2899474137862
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	312	CXE	2899474137863
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	207	CXE	2899474137864
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	568	LSE	E0J2cuBlrAuu
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	561	LSE	E0J2cuBlrAuw
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	1,587	LSE	E0J2cuBlrAuy
HSBC HOLDINGS PLC	05/06/2024	12:19:55	GB0005405286	GBP	686.50	48	TURQUOISE	E0J2cuCweTED
HSBC HOLDINGS PLC	05/06/2024	12:24:02	GB0005405286	GBP	686.40	1,222	CXE	2899474138387
HSBC HOLDINGS PLC	05/06/2024	12:24:10	GB0005405286	GBP	686.40	183	CXE	2899474138406
HSBC HOLDINGS PLC	05/06/2024	12:24:10	GB0005405286	GBP	686.40	30	CXE	2899474138414
HSBC HOLDINGS PLC	05/06/2024	12:24:12	GB0005405286	GBP	686.40	1,305	CXE	2899474138429
HSBC HOLDINGS PLC	05/06/2024	12:25:04	GB0005405286	GBP	686.50	1	BXE	78364208561
HSBC HOLDINGS PLC	05/06/2024	12:25:04	GB0005405286	GBP	686.50	308	BXE	78364208562
HSBC HOLDINGS PLC	05/06/2024	12:25:04	GB0005405286	GBP	686.50	708	CXE	2899474138510
HSBC HOLDINGS PLC	05/06/2024	12:25:04	GB0005405286	GBP	686.50	530	CXE	2899474138511
HSBC HOLDINGS PLC	05/06/2024	12:25:04	GB0005405286	GBP	686.50	312	CXE	2899474138512
HSBC HOLDINGS PLC	05/06/2024	12:25:04	GB0005405286	GBP	686.50	626	LSE	E0J2cuBlrD9R
HSBC HOLDINGS PLC	05/06/2024	12:25:04	GB0005405286	GBP	686.50	568	LSE	E0J2cuBlrD9T

HSBC HOLDINGS PLC	05/06/2024	12:25:04	GB0005405286	GBP	686.50	390	LSE	E0J2cuBlrD9V
HSBC HOLDINGS PLC	05/06/2024	12:25:12	GB0005405286	GBP	686.50	765	LSE	E0J2cuBlrDF7
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	87	AQUIS	38044
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	87	AQUIS	38045
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	95	BXE	78364208588
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	95	BXE	78364208591
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	95	BXE	78364208592
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	95	BXE	78364208593
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	47	BXE	78364208594
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	95	BXE	78364208595
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	95	BXE	78364208596
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	95	BXE	78364208597
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	95	BXE	78364208598
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	95	BXE	78364208599
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	95	BXE	78364208600
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	95	BXE	78364208601
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	95	BXE	78364208602
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	95	BXE	78364208603
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	89	BXE	78364208604
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	95	BXE	78364208605
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	95	BXE	78364208606
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	1,382	CXE	2899474138535
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	313	CXE	2899474138536
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	313	CXE	2899474138539
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	313	CXE	2899474138540
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	313	CXE	2899474138541
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	313	CXE	2899474138542
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	313	CXE	2899474138543
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	313	CXE	2899474138544
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	290	CXE	2899474138545
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	313	CXE	2899474138546
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	313	CXE	2899474138547
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	313	CXE	2899474138548
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	254	CXE	2899474138549
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	313	CXE	2899474138550
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	313	CXE	2899474138551
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	313	CXE	2899474138552
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	313	CXE	2899474138553
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	313	CXE	2899474138554
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	101	CXE	2899474138555
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	313	CXE	2899474138556
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	272	CXE	2899474138557
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	1,200	LSE	E0J2cuBlrDHk
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	1,200	LSE	E0J2cuBlrDHp
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	1,200	LSE	E0J2cuBlrDHt
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	1,200	LSE	E0J2cuBlrDI1
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	1,013	LSE	E0J2cuBlrDI5
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	187	LSE	E0J2cuBlrDI8
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	92	LSE	E0J2cuBlrDIM
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	137	TURQUOISE	E0J2cuCwedwe
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	137	TURQUOISE	E0J2cuCwedwl
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	137	TURQUOISE	E0J2cuCwedwq
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	137	TURQUOISE	E0J2cuCwedwv
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	137	TURQUOISE	E0J2cuCwedwZ
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	137	TURQUOISE	E0J2cuCwedx6
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	137	TURQUOISE	E0J2cuCwedxB
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	95	BXE	78364208607
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	95	BXE	78364208608
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	54	BXE	78364208609
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	137	TURQUOISE	E0J2cuCwedxl
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	1,536	CXE	2899474138558
HSBC HOLDINGS PLC	05/06/2024	12:25:16	GB0005405286	GBP	686.40	178	LSE	E0J2cuBlrDIm
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	30	AQUIS	38360
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	2,886	CXE	2899474138913
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	103	CXE	2899474138914
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	103	CXE	2899474138915
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	103	CXE	2899474138916
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	103	CXE	2899474138917
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	103	CXE	2899474138918
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	103	CXE	2899474138919
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	103	CXE	2899474138920
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	103	CXE	2899474138921
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	103	CXE	2899474138922
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	103	CXE	2899474138923
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	103	CXE	2899474138924
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	103	CXE	2899474138925
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	103	CXE	2899474138926
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	88	CXE	2899474138927
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	1,237	LSE	E0J2cuBlrEOl
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	1,200	LSE	E0J2cuBlrEOn
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	1,237	LSE	E0J2cuBlrEOt
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	265	LSE	E0J2cuBlrEOv
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	1,578	LSE	E0J2cuBlrEOx
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	1,237	LSE	E0J2cuBlrEP6
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	2,045	LSE	E0J2cuBlrEP8
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	265	LSE	E0J2cuBlrEPb
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	170	LSE	E0J2cuBlrEPD
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	1,067	LSE	E0J2cuBlrEPG
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	1,216	LSE	E0J2cuBlrEPI
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	420	LSE	E0J2cuBlrEPm
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	817	LSE	E0J2cuBlrEPo
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	1,237	LSE	E0J2cuBlrEPP
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	23	LSE	E0J2cuBlrEPq
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	1,200	LSE	E0J2cuBlrEPR
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	1,237	LSE	E0J2cuBlrEPZ
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	137	TURQUOISE	E0J2cuCwejrb
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	137	TURQUOISE	E0J2cuCwejrD
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	137	TURQUOISE	E0J2cuCwejrI

HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	137	TURQUOISE	E0J2cuCwejrj
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	137	TURQUOISE	E0J2cuCwejrN
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	137	TURQUOISE	E0J2cuCwejrU
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	1,214	LSE	E0J2cuBlrEPz
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	62	TURQUOISE	E0J2cuCwejrw
HSBC HOLDINGS PLC	05/06/2024	12:28:09	GB0005405286	GBP	686.60	75	TURQUOISE	E0J2cuCwejs0
HSBC HOLDINGS PLC	05/06/2024	12:28:12	GB0005405286	GBP	686.60	1	LSE	E0J2cuBlrEQw
HSBC HOLDINGS PLC	05/06/2024	12:28:12	GB0005405286	GBP	686.60	1	LSE	E0J2cuBlrER1
HSBC HOLDINGS PLC	05/06/2024	12:28:15	GB0005405286	GBP	686.60	1	LSE	E0J2cuBlrESM
HSBC HOLDINGS PLC	05/06/2024	12:29:54	GB0005405286	GBP	686.70	1,782	CXE	2899474139134
HSBC HOLDINGS PLC	05/06/2024	12:29:54	GB0005405286	GBP	686.70	1,834	LSE	E0J2cuBlrF8V
HSBC HOLDINGS PLC	05/06/2024	12:30:54	GB0005405286	GBP	686.70	1,782	CXE	2899474139348
HSBC HOLDINGS PLC	05/06/2024	12:30:54	GB0005405286	GBP	686.70	2,833	CXE	2899474139349
HSBC HOLDINGS PLC	05/06/2024	12:30:54	GB0005405286	GBP	686.70	427	CXE	2899474139350
HSBC HOLDINGS PLC	05/06/2024	12:30:54	GB0005405286	GBP	686.70	1,834	LSE	E0J2cuBlrFUl
HSBC HOLDINGS PLC	05/06/2024	12:30:54	GB0005405286	GBP	686.70	2,915	LSE	E0J2cuBlrFUp
HSBC HOLDINGS PLC	05/06/2024	12:30:54	GB0005405286	GBP	686.70	589	LSE	E0J2cuBlrFUr
HSBC HOLDINGS PLC	05/06/2024	12:32:29	GB0005405286	GBP	687.00	1,109	LSE	E0J2cuBlrGXz
HSBC HOLDINGS PLC	05/06/2024	12:32:29	GB0005405286	GBP	687.00	342	LSE	E0J2cuBlrGY2
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	527	AQUIS	38926
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	527	AQUIS	38927
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	527	AQUIS	38928
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	527	AQUIS	38929
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	527	AQUIS	38930
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	527	AQUIS	38931
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	527	AQUIS	38932
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	588	BXE	78364209543
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	588	BXE	78364209544
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	588	BXE	78364209545
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	588	BXE	78364209546
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	588	BXE	78364209547
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	796	CXE	2899474139962
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	1,135	CXE	2899474139963
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	1,467	CXE	2899474139965
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	464	CXE	2899474139966
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	1,931	CXE	2899474139967
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	215	CXE	2899474139968
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	1,931	CXE	2899474139969
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	1,769	CXE	2899474139970
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	1,467	CXE	2899474139971
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	464	CXE	2899474139972
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	1,931	CXE	2899474139973
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	1,305	CXE	2899474139974
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	1,986	LSE	E0J2cuBlrHV1
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	788	LSE	E0J2cuBlrHVE
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	1,198	LSE	E0J2cuBlrHVI
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	788	LSE	E0J2cuBlrHVK
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	1,986	LSE	E0J2cuBlrHVU
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	393	TURQUOISE	E0J2cuCwevSg
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	393	TURQUOISE	E0J2cuCwevSn
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	393	TURQUOISE	E0J2cuCwevSt
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	393	TURQUOISE	E0J2cuCwevSV
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	393	TURQUOISE	E0J2cuCwevT5
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	488	AQUIS	38933
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	304	BXE	78364209548
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	284	BXE	78364209549
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	284	BXE	78364209550
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	588	BXE	78364209551
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	267	BXE	78364209552
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	304	CXE	2899474139975
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	137	CXE	2899474139976
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	1,986	LSE	E0J2cuBlrHVd
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	420	LSE	E0J2cuBlrHVl
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	1,566	LSE	E0J2cuBlrHVn
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	420	LSE	E0J2cuBlrHVp
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	1,566	LSE	E0J2cuBlrHVx
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	420	LSE	E0J2cuBlrHW5
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	1,986	LSE	E0J2cuBlrHW9
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	391	LSE	E0J2cuBlrHWF
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	248	LSE	E0J2cuBlrHWL
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	393	TURQUOISE	E0J2cuCwevTB
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	393	TURQUOISE	E0J2cuCwevTM
HSBC HOLDINGS PLC	05/06/2024	12:32:42	GB0005405286	GBP	686.90	362	TURQUOISE	E0J2cuCwevTS
HSBC HOLDINGS PLC	05/06/2024	12:39:25	GB0005405286	GBP	686.50	835	CXE	2899474140993
HSBC HOLDINGS PLC	05/06/2024	12:39:25	GB0005405286	GBP	686.50	1	CXE	2899474140994
HSBC HOLDINGS PLC	05/06/2024	12:39:25	GB0005405286	GBP	686.50	429	CXE	2899474140995
HSBC HOLDINGS PLC	05/06/2024	12:39:38	GB0005405286	GBP	686.50	1,159	CXE	2899474141037
HSBC HOLDINGS PLC	05/06/2024	12:39:38	GB0005405286	GBP	686.50	247	CXE	2899474141038
HSBC HOLDINGS PLC	05/06/2024	12:39:42	GB0005405286	GBP	686.40	745	BXE	78364210295
HSBC HOLDINGS PLC	05/06/2024	12:39:42	GB0005405286	GBP	686.40	745	BXE	78364210296
HSBC HOLDINGS PLC	05/06/2024	12:39:42	GB0005405286	GBP	686.40	745	BXE	78364210297
HSBC HOLDINGS PLC	05/06/2024	12:39:42	GB0005405286	GBP	686.40	2,448	CXE	2899474141042
HSBC HOLDINGS PLC	05/06/2024	12:39:42	GB0005405286	GBP	686.40	931	CXE	2899474141043
HSBC HOLDINGS PLC	05/06/2024	12:39:42	GB0005405286	GBP	686.40	1	LSE	E0J2cuBlrMF5
HSBC HOLDINGS PLC	05/06/2024	12:39:42	GB0005405286	GBP	686.40	2,515	LSE	E0J2cuBlrMF7
HSBC HOLDINGS PLC	05/06/2024	12:39:42	GB0005405286	GBP	686.40	498	TURQUOISE	E0J2cuCwfAJ8
HSBC HOLDINGS PLC	05/06/2024	12:39:42	GB0005405286	GBP	686.40	498	TURQUOISE	E0J2cuCwfAJH
HSBC HOLDINGS PLC	05/06/2024	12:43:47	GB0005405286	GBP	687.10	484	BXE	78364210730
HSBC HOLDINGS PLC	05/06/2024	12:43:47	GB0005405286	GBP	687.10	466	CXE	2899474141651
HSBC HOLDINGS PLC	05/06/2024	12:43:47	GB0005405286	GBP	687.10	537	CXE	2899474141652
HSBC HOLDINGS PLC	05/06/2024	12:43:47	GB0005405286	GBP	687.10	200	LSE	E0J2cuBlrOOt
HSBC HOLDINGS PLC	05/06/2024	12:44:26	GB0005405286	GBP	687.30	1,327	CXE	2899474141745
HSBC HOLDINGS PLC	05/06/2024	12:44:27	GB0005405286	GBP	687.30	291	CXE	2899474141746
HSBC HOLDINGS PLC	05/06/2024	12:44:27	GB0005405286	GBP	687.30	43	CXE	2899474141747
HSBC HOLDINGS PLC	05/06/2024	12:44:27	GB0005405286	GBP	687.30	731	CXE	2899474141748
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	273	CXE	2899474141816
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	188	CXE	2899474141817
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	3,623	CXE	2899474141818

HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	461	CXE	2899474141819
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	2,139	CXE	2899474141820
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	1,020	CXE	2899474141821
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	464	CXE	2899474141822
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	461	CXE	2899474141823
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	729	CXE	2899474141824
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	461	CXE	2899474141825
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	461	CXE	2899474141826
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	461	CXE	2899474141827
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	461	CXE	2899474141828
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	313	CXE	2899474141829
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	461	CXE	2899474141830
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	3	CXE	2899474141831
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	461	CXE	2899474141832
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	461	CXE	2899474141833
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	461	CXE	2899474141834
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	101	CXE	2899474141835
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	461	CXE	2899474141836
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	461	CXE	2899474141837
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	461	CXE	2899474141838
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	3	CXE	2899474141839
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	272	CXE	2899474141840
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	189	CXE	2899474141841
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	272	CXE	2899474141842
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	83	CXE	2899474141843
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	106	CXE	2899474141844
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	101	CXE	2899474141848
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	1,200	LSE	E0J2cuBlrOra
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	189	LSE	E0J2cuBlrOrc
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	1,138	LSE	E0J2cuBlrOre
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	1,200	LSE	E0J2cuBlrOrE
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	3,727	LSE	E0J2cuBlrOrG
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	558	LSE	E0J2cuBlrOrn
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	542	LSE	E0J2cuBlrOrp
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	1,200	LSE	E0J2cuBlrOrS
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	2,527	LSE	E0J2cuBlrOrU
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	658	LSE	E0J2cuBlrOrw
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	542	LSE	E0J2cuBlrOry
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	1,200	LSE	E0J2cuBlrOrY
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	1,189	LSE	E0J2cuBlrOs2
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	11	LSE	E0J2cuBlrOsC
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.30	441	LSE	E0J2cuBlrOsE
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.20	1,371	AQUIS	40187
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.20	1,531	BXE	78364210825
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.20	5,026	CXE	2899474141850
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.20	4,664	LSE	E0J2cuBlrOsb
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.20	504	LSE	E0J2cuBlrOsd
HSBC HOLDINGS PLC	05/06/2024	12:44:48	GB0005405286	GBP	687.20	1,021	TURQUOISE	E0J2cuCwfL6i
HSBC HOLDINGS PLC	05/06/2024	12:48:04	GB0005405286	GBP	687.80	1,372	LSE	E0J2cuBlrQik
HSBC HOLDINGS PLC	05/06/2024	12:48:04	GB0005405286	GBP	687.80	1,372	LSE	E0J2cuBlrQit
HSBC HOLDINGS PLC	05/06/2024	12:48:04	GB0005405286	GBP	687.80	1,123	LSE	E0J2cuBlrQj4
HSBC HOLDINGS PLC	05/06/2024	12:48:04	GB0005405286	GBP	687.80	249	LSE	E0J2cuBlrQj6
HSBC HOLDINGS PLC	05/06/2024	12:48:04	GB0005405286	GBP	687.80	236	LSE	E0J2cuBlrQj8
HSBC HOLDINGS PLC	05/06/2024	12:48:04	GB0005405286	GBP	687.80	485	LSE	E0J2cuBlrQjC
HSBC HOLDINGS PLC	05/06/2024	12:48:04	GB0005405286	GBP	687.80	249	LSE	E0J2cuBlrQjE
HSBC HOLDINGS PLC	05/06/2024	12:50:30	GB0005405286	GBP	688.30	246	TURQUOISE	E0J2cuCwfXyc
HSBC HOLDINGS PLC	05/06/2024	12:50:30	GB0005405286	GBP	688.30	1,040	TURQUOISE	E0J2cuCwfXyZ
HSBC HOLDINGS PLC	05/06/2024	12:51:37	GB0005405286	GBP	688.60	1,251	CXE	2899474142955
HSBC HOLDINGS PLC	05/06/2024	12:51:37	GB0005405286	GBP	688.60	1,251	CXE	2899474142956
HSBC HOLDINGS PLC	05/06/2024	12:51:37	GB0005405286	GBP	688.60	1,251	CXE	2899474142957
HSBC HOLDINGS PLC	05/06/2024	12:51:37	GB0005405286	GBP	688.60	1,251	CXE	2899474142958
HSBC HOLDINGS PLC	05/06/2024	12:51:37	GB0005405286	GBP	688.60	966	CXE	2899474142959
HSBC HOLDINGS PLC	05/06/2024	12:51:37	GB0005405286	GBP	688.60	255	TURQUOISE	E0J2cuCwfa8O
HSBC HOLDINGS PLC	05/06/2024	12:51:37	GB0005405286	GBP	688.60	255	TURQUOISE	E0J2cuCwfa8W
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.80	1,256	AQUIS	41360
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.80	2,500	CXE	2899474143285
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.80	2,103	CXE	2899474143286
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.80	1,480	LSE	E0J2cuBlrTa6
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.80	4,734	LSE	E0J2cuBlrTa8
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.80	1,480	LSE	E0J2cuBlrTaD
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.80	1,860	LSE	E0J2cuBlrTaF
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.80	126	TURQUOISE	E0J2cuCwfe3l
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.80	809	TURQUOISE	E0J2cuCwfe3o
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	40	AQUIS	41362
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	41	BXE	78364211836
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	41	BXE	78364211837
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	41	BXE	78364211838
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	41	BXE	78364211839
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	41	BXE	78364211840
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	41	BXE	78364211841
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	41	BXE	78364211842
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	41	BXE	78364211843
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	41	BXE	78364211844
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	41	BXE	78364211845
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	4	BXE	78364211846
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	41	BXE	78364211847
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	41	BXE	78364211848
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	41	BXE	78364211849
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	41	BXE	78364211850
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	41	BXE	78364211851
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	41	BXE	78364211852
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	41	BXE	78364211853
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	41	BXE	78364211854
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	41	BXE	78364211855
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	4	BXE	78364211856
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	138	CXE	2899474143288
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	138	CXE	2899474143289
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	150	LSE	E0J2cuBlrTbI

HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	1,050	LSE	E0J2cuBlrTbK
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	510	LSE	E0J2cuBlrTbM
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	1,200	LSE	E0J2cuBlrTbO
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	360	LSE	E0J2cuBlrTbS
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	1,087	TURQUOISE	E0J2cuCwfe4b
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	137	TURQUOISE	E0J2cuCwfe4S
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	137	TURQUOISE	E0J2cuCwfe4Z
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	424	LSE	E0J2cuBlrTba
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	888	LSE	E0J2cuBlrTc2
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	877	LSE	E0J2cuBlrTc4
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	1,790	LSE	E0J2cuBlrTc6
HSBC HOLDINGS PLC	05/06/2024	12:53:28	GB0005405286	GBP	688.70	312	TURQUOISE	E0J2cuCwfe51
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	1,200	LSE	E0J2cuBlrTcu
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	2,385	LSE	E0J2cuBlrTcy
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.70	1,225	LSE	E0J2cuBlrTck
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	101	BXE	78364211858
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	337	CXE	2899474143291
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	337	CXE	2899474143292
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	137	TURQUOISE	E0J2cuCwfe63
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	94	AQUIS	41363
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	459	AQUIS	41364
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	101	BXE	78364211859
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	101	BXE	78364211860
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	101	BXE	78364211861
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	101	BXE	78364211862
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	101	BXE	78364211863
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	90	BXE	78364211864
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	337	CXE	2899474143293
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	337	CXE	2899474143294
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	337	CXE	2899474143295
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	337	CXE	2899474143296
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	337	CXE	2899474143297
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	301	CXE	2899474143298
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	61	LSE	E0J2cuBlrTdb
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	137	TURQUOISE	E0J2cuCwfe6B
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	670	TURQUOISE	E0J2cuCwfe6D
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	137	TURQUOISE	E0J2cuCwfe6O
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	298	CXE	2899474143299
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	316	CXE	2899474143300
HSBC HOLDINGS PLC	05/06/2024	12:53:29	GB0005405286	GBP	688.60	574	CXE	2899474143301
HSBC HOLDINGS PLC	05/06/2024	12:53:30	GB0005405286	GBP	688.60	599	CXE	2899474143303
HSBC HOLDINGS PLC	05/06/2024	12:53:30	GB0005405286	GBP	688.60	82	CXE	2899474143304
HSBC HOLDINGS PLC	05/06/2024	12:53:30	GB0005405286	GBP	688.60	78	CXE	2899474143305
HSBC HOLDINGS PLC	05/06/2024	12:53:30	GB0005405286	GBP	688.60	148	CXE	2899474143306
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.60	1,096	CXE	2899474144036
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.60	424	CXE	2899474144037
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.60	2,957	LSE	E0J2cuBlrVfd
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.60	844	LSE	E0J2cuBlrVfS
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.60	751	TURQUOISE	E0J2cuCwfm5P
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.60	1,009	AQUIS	42023
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.60	2,176	CXE	2899474144038
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.50	90	BXE	78364212357
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.50	298	CXE	2899474144040
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.50	112	LSE	E0J2cuBlrVgh
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.50	1,200	LSE	E0J2cuBlrVqR
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.50	1,200	LSE	E0J2cuBlrVgX
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.50	1,960	LSE	E0J2cuBlrVgZ
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.50	137	TURQUOISE	E0J2cuCwfm6G
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.50	420	LSE	E0J2cuBlrVh1
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.50	761	LSE	E0J2cuBlrVh4
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.50	19	LSE	E0J2cuBlrVh6
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.50	751	LSE	E0J2cuBlrVh8
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.50	70	LSE	E0J2cuBlrVhR
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.50	800	LSE	E0J2cuBlrVhT
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.50	1,774	LSE	E0J2cuBlrVhV
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.50	1,808	LSE	E0J2cuBlrVi5
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.50	503	LSE	E0J2cuBlrViC
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.50	840	LSE	E0J2cuBlrViH
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.50	67	LSE	E0J2cuBlrViJ
HSBC HOLDINGS PLC	05/06/2024	12:57:11	GB0005405286	GBP	688.40	170	CXE	2899474144048
HSBC HOLDINGS PLC	05/06/2024	12:59:50	GB0005405286	GBP	688.50	1,082	CXE	2899474144623
HSBC HOLDINGS PLC	05/06/2024	12:59:50	GB0005405286	GBP	688.50	278	CXE	2899474144624
HSBC HOLDINGS PLC	05/06/2024	12:59:50	GB0005405286	GBP	688.50	1,399	LSE	E0J2cuBlrX8g
HSBC HOLDINGS PLC	05/06/2024	12:59:50	GB0005405286	GBP	688.50	767	LSE	E0J2cuBlrX8m
HSBC HOLDINGS PLC	05/06/2024	12:59:50	GB0005405286	GBP	688.50	403	LSE	E0J2cuBlrX8w
HSBC HOLDINGS PLC	05/06/2024	12:59:50	GB0005405286	GBP	688.50	1,141	CXE	2899474144625
HSBC HOLDINGS PLC	05/06/2024	12:59:50	GB0005405286	GBP	688.50	229	LSE	E0J2cuBlrX96
HSBC HOLDINGS PLC	05/06/2024	12:59:50	GB0005405286	GBP	688.50	1,170	LSE	E0J2cuBlrX98
HSBC HOLDINGS PLC	05/06/2024	12:59:50	GB0005405286	GBP	688.50	442	LSE	E0J2cuBlrX9C
HSBC HOLDINGS PLC	05/06/2024	13:01:51	GB0005405286	GBP	689.00	1,428	AQUIS	43115
HSBC HOLDINGS PLC	05/06/2024	13:01:51	GB0005405286	GBP	689.00	1,595	BXE	78364213251
HSBC HOLDINGS PLC	05/06/2024	13:01:51	GB0005405286	GBP	689.00	5,234	CXE	2899474145353
HSBC HOLDINGS PLC	05/06/2024	13:01:51	GB0005405286	GBP	689.00	5,382	LSE	E0J2cuBlrYW7
HSBC HOLDINGS PLC	05/06/2024	13:01:51	GB0005405286	GBP	689.00	1,064	TURQUOISE	E0J2cuCwfxCV
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.30	1,298	LSE	E0J2cuBlraFN
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.30	1,510	LSE	E0J2cuBlraFT
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	43	AQUIS	43595
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	1,206	AQUIS	43596
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	45	BXE	78364213609
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	45	BXE	78364213610
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	45	BXE	78364213611
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	152	CXE	2899474145934
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	152	CXE	2899474145936
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	152	CXE	2899474145937
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	152	CXE	2899474145938
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	152	CXE	2899474145939
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	152	CXE	2899474145940
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	152	CXE	2899474145941

HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	152	CXE	2899474145942
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	152	CXE	2899474145943
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	152	CXE	2899474145944
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	152	CXE	2899474145945
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	152	CXE	2899474145946
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	112	CXE	2899474145947
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	152	CXE	2899474145948
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	152	CXE	2899474145949
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	1,200	LSE	E0J2cuBlraFv
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	136	TURQUOISE	E0J2cuCwq4XL
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	45	BXE	78364213613
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	152	CXE	2899474145950
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	152	CXE	2899474145951
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	152	CXE	2899474145952
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	152	CXE	2899474145953
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	152	CXE	2899474145954
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	553	LSE	E0J2cuBlraHf
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	1,200	LSE	E0J2cuBlraHS
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	1,200	LSE	E0J2cuBlraHY
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	136	TURQUOISE	E0J2cuCwg4Yl
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	136	TURQUOISE	E0J2cuCwg4Yq
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	136	TURQUOISE	E0J2cuCwg4Yy
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	136	TURQUOISE	E0J2cuCwg4Z5
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	43	AQUIS	43597
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	1,206	AQUIS	43598
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	410	AQUIS	43599
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	638	CXE	2899474145955
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	888	LSE	E0J2cuBlraIA
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	877	LSE	E0J2cuBlraIC
HSBC HOLDINGS PLC	05/06/2024	13:05:00	GB0005405286	GBP	689.20	1,651	LSE	E0J2cuBlraIE
HSBC HOLDINGS PLC	05/06/2024	13:06:40	GB0005405286	GBP	688.70	301	AQUIS	43813
HSBC HOLDINGS PLC	05/06/2024	13:06:40	GB0005405286	GBP	688.70	868	AQUIS	43814
HSBC HOLDINGS PLC	05/06/2024	13:06:40	GB0005405286	GBP	688.70	1,305	BXE	78364213835
HSBC HOLDINGS PLC	05/06/2024	13:06:40	GB0005405286	GBP	688.70	889	CXE	2899474146302
HSBC HOLDINGS PLC	05/06/2024	13:06:40	GB0005405286	GBP	688.70	1,195	CXE	2899474146303
HSBC HOLDINGS PLC	05/06/2024	13:06:40	GB0005405286	GBP	688.70	2,199	CXE	2899474146304
HSBC HOLDINGS PLC	05/06/2024	13:06:40	GB0005405286	GBP	688.70	2,600	LSE	E0J2cuBlrb4a
HSBC HOLDINGS PLC	05/06/2024	13:06:40	GB0005405286	GBP	688.70	1,805	LSE	E0J2cuBlrb4c
HSBC HOLDINGS PLC	05/06/2024	13:06:40	GB0005405286	GBP	688.70	870	TURQUOISE	E0J2cuCwg8N1
HSBC HOLDINGS PLC	05/06/2024	13:09:30	GB0005405286	GBP	688.80	13	BXE	78364214165
HSBC HOLDINGS PLC	05/06/2024	13:09:44	GB0005405286	GBP	688.80	86	CXE	2899474146820
HSBC HOLDINGS PLC	05/06/2024	13:09:44	GB0005405286	GBP	688.80	1,605	LSE	E0J2cuBlrcfP
HSBC HOLDINGS PLC	05/06/2024	13:09:44	GB0005405286	GBP	688.80	2,665	LSE	E0J2cuBlrcfR
HSBC HOLDINGS PLC	05/06/2024	13:09:45	GB0005405286	GBP	688.70	29	AQUIS	44180
HSBC HOLDINGS PLC	05/06/2024	13:09:45	GB0005405286	GBP	688.70	30	BXE	78364214198
HSBC HOLDINGS PLC	05/06/2024	13:09:46	GB0005405286	GBP	688.70	571	LSE	E0J2cuBlrchT
HSBC HOLDINGS PLC	05/06/2024	13:09:46	GB0005405286	GBP	688.70	629	LSE	E0J2cuBlrchZ
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	1,200	LSE	E0J2cuBlrckb
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	1,200	LSE	E0J2cuBlrckq
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	137	TURQUOISE	E0J2cuCwgGV9
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	137	TURQUOISE	E0J2cuCwgGVH
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	30	BXE	78364214203
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	30	BXE	78364214205
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	30	BXE	78364214206
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	30	BXE	78364214207
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	30	BXE	78364214208
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	30	BXE	78364214209
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	30	BXE	78364214210
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	1	BXE	78364214211
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	30	BXE	78364214213
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	30	BXE	78364214214
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	30	BXE	78364214215
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	30	BXE	78364214216
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	30	BXE	78364214217
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	1	BXE	78364214218
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	100	CXE	2899474146841
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	100	CXE	2899474146843
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	100	CXE	2899474146844
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	100	CXE	2899474146845
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	100	CXE	2899474146846
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	1	CXE	2899474146847
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	100	CXE	2899474146848
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	100	CXE	2899474146849
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	100	CXE	2899474146850
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	100	CXE	2899474146851
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	100	CXE	2899474146852
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	100	CXE	2899474146853
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	100	CXE	2899474146854
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	100	CXE	2899474146855
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	100	CXE	2899474146856
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	21	CXE	2899474146857
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	1,200	LSE	E0J2cuBlrcI3
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	1,200	LSE	E0J2cuBlrcI9
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	289	LSE	E0J2cuBlrcIB
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	137	TURQUOISE	E0J2cuCwgGVb
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	137	TURQUOISE	E0J2cuCwgGVi
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	888	LSE	E0J2cuBlrcIU
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	1,099	LSE	E0J2cuBlrcIW
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	444	LSE	E0J2cuBlrcIY
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	1,496	LSE	E0J2cuBlrcIp
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	2,519	LSE	E0J2cuBlrcIr
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	1,496	LSE	E0J2cuBlrcIv
HSBC HOLDINGS PLC	05/06/2024	13:09:50	GB0005405286	GBP	688.70	678	LSE	E0J2cuBlrcIx
HSBC HOLDINGS PLC	05/06/2024	13:12:04	GB0005405286	GBP	688.50	365	CXE	2899474147203
HSBC HOLDINGS PLC	05/06/2024	13:12:04	GB0005405286	GBP	688.50	1,200	LSE	E0J2cuBlrdvx
HSBC HOLDINGS PLC	05/06/2024	13:12:04	GB0005405286	GBP	688.50	176	TURQUOISE	E0J2cuCwgLeh
HSBC HOLDINGS PLC	05/06/2024	13:12:04	GB0005405286	GBP	688.50	176	TURQUOISE	E0J2cuCwgLep
HSBC HOLDINGS PLC	05/06/2024	13:12:04	GB0005405286	GBP	688.50	110	BXE	78364214448

HSBC HOLDINGS PLC	05/06/2024	13:12:04	GB0005405286	GBP	688.50	1,200	LSE	E0J2cuBlrdwB
HSBC HOLDINGS PLC	05/06/2024	13:12:04	GB0005405286	GBP	688.50	176	TURQUOISE	E0J2cuCwgLex
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	682	AQUIS	44592
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	682	AQUIS	44593
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	620	AQUIS	44594
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	761	BXE	78364214559
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	761	BXE	78364214560
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	694	BXE	78364214561
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	2,499	CXE	2899474147399
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	2,499	CXE	2899474147400
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	789	CXE	2899474147401
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	1,214	CXE	2899474147402
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	273	CXE	2899474147403
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	664	LSE	E0J2cuBlreSi
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	1,906	LSE	E0J2cuBlreSl
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	1,906	LSE	E0J2cuBlreSp
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	664	LSE	E0J2cuBlreSr
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	1,242	LSE	E0J2cuBlreSt
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	664	LSE	E0J2cuBlreT2
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	433	LSE	E0J2cuBlreT7
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	508	TURQUOISE	E0J2cuCwgOSF
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	508	TURQUOISE	E0J2cuCwgOSK
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	332	TURQUOISE	E0J2cuCwgOSM
HSBC HOLDINGS PLC	05/06/2024	13:13:03	GB0005405286	GBP	688.40	130	TURQUOISE	E0J2cuCwgOSR
HSBC HOLDINGS PLC	05/06/2024	13:16:18	GB0005405286	GBP	688.20	940	BXE	78364214866
HSBC HOLDINGS PLC	05/06/2024	13:16:18	GB0005405286	GBP	688.20	324	BXE	78364214867
HSBC HOLDINGS PLC	05/06/2024	13:16:40	GB0005405286	GBP	688.20	94	BXE	78364214896
HSBC HOLDINGS PLC	05/06/2024	13:16:44	GB0005405286	GBP	688.20	1,146	BXE	78364214913
HSBC HOLDINGS PLC	05/06/2024	13:16:45	GB0005405286	GBP	688.20	210	BXE	78364214914
HSBC HOLDINGS PLC	05/06/2024	13:16:59	GB0005405286	GBP	688.20	402	BXE	78364214925
HSBC HOLDINGS PLC	05/06/2024	13:16:59	GB0005405286	GBP	688.20	909	BXE	78364214926
HSBC HOLDINGS PLC	05/06/2024	13:17:08	GB0005405286	GBP	688.20	402	BXE	78364214962
HSBC HOLDINGS PLC	05/06/2024	13:17:08	GB0005405286	GBP	688.20	1,009	BXE	78364214963
HSBC HOLDINGS PLC	05/06/2024	13:17:13	GB0005405286	GBP	688.10	521	AQUIS	45071
HSBC HOLDINGS PLC	05/06/2024	13:17:13	GB0005405286	GBP	688.10	521	AQUIS	45072
HSBC HOLDINGS PLC	05/06/2024	13:17:13	GB0005405286	GBP	688.10	51	AQUIS	45073
HSBC HOLDINGS PLC	05/06/2024	13:17:13	GB0005405286	GBP	688.10	208	AQUIS	45074
HSBC HOLDINGS PLC	05/06/2024	13:17:13	GB0005405286	GBP	688.10	581	BXE	78364214992
HSBC HOLDINGS PLC	05/06/2024	13:17:13	GB0005405286	GBP	688.10	581	BXE	78364214993
HSBC HOLDINGS PLC	05/06/2024	13:17:13	GB0005405286	GBP	688.10	60	BXE	78364214994
HSBC HOLDINGS PLC	05/06/2024	13:17:13	GB0005405286	GBP	688.10	79	BXE	78364214995
HSBC HOLDINGS PLC	05/06/2024	13:17:13	GB0005405286	GBP	688.10	1,034	CXE	2899474147936
HSBC HOLDINGS PLC	05/06/2024	13:17:13	GB0005405286	GBP	688.10	875	CXE	2899474147937
HSBC HOLDINGS PLC	05/06/2024	13:17:13	GB0005405286	GBP	688.10	1,909	CXE	2899474147938
HSBC HOLDINGS PLC	05/06/2024	13:17:13	GB0005405286	GBP	688.10	118	CXE	2899474147939
HSBC HOLDINGS PLC	05/06/2024	13:17:13	GB0005405286	GBP	688.10	1,962	LSE	E0J2cuBlrhvj
HSBC HOLDINGS PLC	05/06/2024	13:17:13	GB0005405286	GBP	688.10	1,962	LSE	E0J2cuBlrhvy
HSBC HOLDINGS PLC	05/06/2024	13:17:13	GB0005405286	GBP	688.10	123	LSE	E0J2cuBlrhw5
HSBC HOLDINGS PLC	05/06/2024	13:17:13	GB0005405286	GBP	688.10	388	TURQUOISE	E0J2cuCwgVpC
HSBC HOLDINGS PLC	05/06/2024	13:17:13	GB0005405286	GBP	688.10	388	TURQUOISE	E0J2cuCwgVpl
HSBC HOLDINGS PLC	05/06/2024	13:17:13	GB0005405286	GBP	688.10	388	TURQUOISE	E0J2cuCwgVpT
HSBC HOLDINGS PLC	05/06/2024	13:17:13	GB0005405286	GBP	688.10	199	TURQUOISE	E0J2cuCwgVpd
HSBC HOLDINGS PLC	05/06/2024	13:17:14	GB0005405286	GBP	688.00	371	LSE	E0J2cuBlrhx0
HSBC HOLDINGS PLC	05/06/2024	13:17:14	GB0005405286	GBP	688.00	829	LSE	E0J2cuBlrhx2
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	39	BXE	78364214999
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	129	CXE	2899474147948
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	129	CXE	2899474147949
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	129	CXE	2899474147950
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	129	CXE	2899474147951
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	129	CXE	2899474147952
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	129	CXE	2899474147953
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	129	CXE	2899474147954
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	129	CXE	2899474147955
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	11	CXE	2899474147956
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	1,200	LSE	E0J2cuBlrhxl
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	1,200	LSE	E0J2cuBlrhxv
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	137	TURQUOISE	E0J2cuCwgVyg
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	137	TURQUOISE	E0J2cuCwgVyp
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	129	CXE	2899474147957
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	475	LSE	E0J2cuBlrhy5
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	137	TURQUOISE	E0J2cuCwgVyw
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	888	LSE	E0J2cuBlrhyO
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	877	LSE	E0J2cuBlrhyQ
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	1,504	LSE	E0J2cuBlrhyS
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	137	TURQUOISE	E0J2cuCwgVzQ
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	312	TURQUOISE	E0J2cuCwgVzS
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	233	LSE	E0J2cuBlrhyI
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	1,249	LSE	E0J2cuBlrhyk
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	60	LSE	E0J2cuBlrhyp
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	362	LSE	E0J2cuBlrhyr
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	422	LSE	E0J2cuBlrhyv
HSBC HOLDINGS PLC	05/06/2024	13:17:15	GB0005405286	GBP	688.00	264	CXE	2899474147964
HSBC HOLDINGS PLC	05/06/2024	13:20:49	GB0005405286	GBP	688.30	306	BXE	78364215530
HSBC HOLDINGS PLC	05/06/2024	13:20:49	GB0005405286	GBP	688.30	306	BXE	78364215532
HSBC HOLDINGS PLC	05/06/2024	13:20:49	GB0005405286	GBP	688.30	2	BXE	78364215533
HSBC HOLDINGS PLC	05/06/2024	13:20:49	GB0005405286	GBP	688.30	1,200	LSE	E0J2cuBlrkCC
HSBC HOLDINGS PLC	05/06/2024	13:20:49	GB0005405286	GBP	688.30	306	BXE	78364215534
HSBC HOLDINGS PLC	05/06/2024	13:20:49	GB0005405286	GBP	688.30	1,006	CXE	2899474148637
HSBC HOLDINGS PLC	05/06/2024	13:20:49	GB0005405286	GBP	688.30	1,006	CXE	2899474148638
HSBC HOLDINGS PLC	05/06/2024	13:20:49	GB0005405286	GBP	688.30	1,200	LSE	E0J2cuBlrkCg
HSBC HOLDINGS PLC	05/06/2024	13:20:49	GB0005405286	GBP	688.30	411	LSE	E0J2cuBlrkCi
HSBC HOLDINGS PLC	05/06/2024	13:20:49	GB0005405286	GBP	688.30	1,200	LSE	E0J2cuBlrkCW
HSBC HOLDINGS PLC	05/06/2024	13:20:49	GB0005405286	GBP	688.30	206	TURQUOISE	E0J2cuCwghVq
HSBC HOLDINGS PLC	05/06/2024	13:20:49	GB0005405286	GBP	688.30	206	TURQUOISE	E0J2cuCwghVY
HSBC HOLDINGS PLC	05/06/2024	13:20:49	GB0005405286	GBP	688.30	306	BXE	78364215535
HSBC HOLDINGS PLC	05/06/2024	13:20:49	GB0005405286	GBP	688.30	306	BXE	78364215536
HSBC HOLDINGS PLC	05/06/2024	13:20:49	GB0005405286	GBP	688.30	255	BXE	78364215537
HSBC HOLDINGS PLC	05/06/2024	13:20:49	GB0005405286	GBP	688.30	390	CXE	2899474148639

HSBC HOLDINGS PLC	05/06/2024	13:20:49	GB0005405286	GBP	688.30	495	CXE	2899474148640
HSBC HOLDINGS PLC	05/06/2024	13:20:49	GB0005405286	GBP	688.30	121	CXE	2899474148641
HSBC HOLDINGS PLC	05/06/2024	13:21:48	GB0005405286	GBP	688.20	1,343	LSE	E0J2cuBlrktT
HSBC HOLDINGS PLC	05/06/2024	13:21:48	GB0005405286	GBP	688.20	1,352	LSE	E0J2cuBlrktV
HSBC HOLDINGS PLC	05/06/2024	13:21:48	GB0005405286	GBP	688.20	430	LSE	E0J2cuBlrktX
HSBC HOLDINGS PLC	05/06/2024	13:21:48	GB0005405286	GBP	688.20	1,344	LSE	E0J2cuBlrktZ
HSBC HOLDINGS PLC	05/06/2024	13:21:48	GB0005405286	GBP	688.20	1,343	LSE	E0J2cuBlrktf
HSBC HOLDINGS PLC	05/06/2024	13:21:48	GB0005405286	GBP	688.20	1,352	LSE	E0J2cuBlrkth
HSBC HOLDINGS PLC	05/06/2024	13:21:48	GB0005405286	GBP	688.20	100	LSE	E0J2cuBlrktj
HSBC HOLDINGS PLC	05/06/2024	13:21:48	GB0005405286	GBP	688.20	426	LSE	E0J2cuBlrktl
HSBC HOLDINGS PLC	05/06/2024	13:21:48	GB0005405286	GBP	688.20	1,343	LSE	E0J2cuBlrkts
HSBC HOLDINGS PLC	05/06/2024	13:21:48	GB0005405286	GBP	688.20	1,257	LSE	E0J2cuBlrktu
HSBC HOLDINGS PLC	05/06/2024	13:21:48	GB0005405286	GBP	688.20	95	LSE	E0J2cuBlrktz
HSBC HOLDINGS PLC	05/06/2024	13:21:48	GB0005405286	GBP	688.20	1,037	LSE	E0J2cuBlrku1
HSBC HOLDINGS PLC	05/06/2024	13:21:48	GB0005405286	GBP	688.20	2,089	LSE	E0J2cuBlrku3
HSBC HOLDINGS PLC	05/06/2024	13:21:48	GB0005405286	GBP	688.20	1,352	LSE	E0J2cuBlrku7
HSBC HOLDINGS PLC	05/06/2024	13:21:48	GB0005405286	GBP	688.20	1,869	LSE	E0J2cuBlrku9
HSBC HOLDINGS PLC	05/06/2024	13:21:48	GB0005405286	GBP	688.20	621	LSE	E0J2cuBlrkuE
HSBC HOLDINGS PLC	05/06/2024	13:21:48	GB0005405286	GBP	688.20	731	LSE	E0J2cuBlrkuG
HSBC HOLDINGS PLC	05/06/2024	13:21:48	GB0005405286	GBP	688.20	2,164	LSE	E0J2cuBlrkul
HSBC HOLDINGS PLC	05/06/2024	13:26:37	GB0005405286	GBP	688.60	1,357	CXE	2899474149756
HSBC HOLDINGS PLC	05/06/2024	13:26:37	GB0005405286	GBP	688.60	2,337	CXE	2899474149758
HSBC HOLDINGS PLC	05/06/2024	13:26:37	GB0005405286	GBP	688.60	2,337	CXE	2899474149759
HSBC HOLDINGS PLC	05/06/2024	13:26:37	GB0005405286	GBP	688.60	1,429	CXE	2899474149760
HSBC HOLDINGS PLC	05/06/2024	13:26:37	GB0005405286	GBP	688.60	1,339	LSE	E0J2cuBlrnjL
HSBC HOLDINGS PLC	05/06/2024	13:26:37	GB0005405286	GBP	688.60	972	LSE	E0J2cuBlrnjN
HSBC HOLDINGS PLC	05/06/2024	13:26:37	GB0005405286	GBP	688.60	1,432	LSE	E0J2cuBlrnjP
HSBC HOLDINGS PLC	05/06/2024	13:26:37	GB0005405286	GBP	688.60	2,311	LSE	E0J2cuBlrnjR
HSBC HOLDINGS PLC	05/06/2024	13:26:37	GB0005405286	GBP	688.60	1,560	LSE	E0J2cuBlrnjV
HSBC HOLDINGS PLC	05/06/2024	13:26:37	GB0005405286	GBP	688.60	476	TURQUOISE	E0J2cuCwgvJ2
HSBC HOLDINGS PLC	05/06/2024	13:26:37	GB0005405286	GBP	688.60	476	TURQUOISE	E0J2cuCwgvJ7
HSBC HOLDINGS PLC	05/06/2024	13:26:37	GB0005405286	GBP	688.60	410	TURQUOISE	E0J2cuCwgvJE
HSBC HOLDINGS PLC	05/06/2024	13:26:37	GB0005405286	GBP	688.50	449	BXE	78364216303
HSBC HOLDINGS PLC	05/06/2024	13:28:41	GB0005405286	GBP	688.60	260	BXE	78364216611
HSBC HOLDINGS PLC	05/06/2024	13:28:41	GB0005405286	GBP	688.60	260	BXE	78364216612
HSBC HOLDINGS PLC	05/06/2024	13:28:41	GB0005405286	GBP	688.60	858	CXE	2899474150161
HSBC HOLDINGS PLC	05/06/2024	13:28:41	GB0005405286	GBP	688.60	858	CXE	2899474150162
HSBC HOLDINGS PLC	05/06/2024	13:28:41	GB0005405286	GBP	688.60	858	CXE	2899474150163
HSBC HOLDINGS PLC	05/06/2024	13:28:41	GB0005405286	GBP	688.60	1,200	LSE	E0J2cuBlroud
HSBC HOLDINGS PLC	05/06/2024	13:28:41	GB0005405286	GBP	688.60	582	LSE	E0J2cuBlrouf
HSBC HOLDINGS PLC	05/06/2024	13:28:41	GB0005405286	GBP	688.60	1,200	LSE	E0J2cuBlrouT
HSBC HOLDINGS PLC	05/06/2024	13:28:41	GB0005405286	GBP	688.60	443	LSE	E0J2cuBlrouZ
HSBC HOLDINGS PLC	05/06/2024	13:28:41	GB0005405286	GBP	688.60	174	TURQUOISE	E0J2cuCwh0RA
HSBC HOLDINGS PLC	05/06/2024	13:28:41	GB0005405286	GBP	688.60	174	TURQUOISE	E0J2cuCwh0RF
HSBC HOLDINGS PLC	05/06/2024	13:29:48	GB0005405286	GBP	688.50	84	BXE	78364216755
HSBC HOLDINGS PLC	05/06/2024	13:29:48	GB0005405286	GBP	688.50	84	BXE	78364216756
HSBC HOLDINGS PLC	05/06/2024	13:29:48	GB0005405286	GBP	688.50	84	BXE	78364216757
HSBC HOLDINGS PLC	05/06/2024	13:29:48	GB0005405286	GBP	688.50	84	BXE	78364216758
HSBC HOLDINGS PLC	05/06/2024	13:29:48	GB0005405286	GBP	688.50	277	CXE	2899474150344
HSBC HOLDINGS PLC	05/06/2024	13:29:48	GB0005405286	GBP	688.50	277	CXE	2899474150345
HSBC HOLDINGS PLC	05/06/2024	13:29:48	GB0005405286	GBP	688.50	1,200	LSE	E0J2cuBlrpcd
HSBC HOLDINGS PLC	05/06/2024	13:29:48	GB0005405286	GBP	688.50	1	LSE	E0J2cuBlrpcD
HSBC HOLDINGS PLC	05/06/2024	13:29:48	GB0005405286	GBP	688.50	1,199	LSE	E0J2cuBlrpcF
HSBC HOLDINGS PLC	05/06/2024	13:29:48	GB0005405286	GBP	688.50	1,199	LSE	E0J2cuBlrpcL
HSBC HOLDINGS PLC	05/06/2024	13:29:48	GB0005405286	GBP	688.50	1	LSE	E0J2cuBlrpcN
HSBC HOLDINGS PLC	05/06/2024	13:29:48	GB0005405286	GBP	688.50	159	LSE	E0J2cuBlrpcp
HSBC HOLDINGS PLC	05/06/2024	13:29:48	GB0005405286	GBP	688.50	300	LSE	E0J2cuBlrpcP
HSBC HOLDINGS PLC	05/06/2024	13:29:48	GB0005405286	GBP	688.50	1,041	LSE	E0J2cuBlrpcr
HSBC HOLDINGS PLC	05/06/2024	13:29:48	GB0005405286	GBP	688.50	137	TURQUOISE	E0J2cuCwh3S3
HSBC HOLDINGS PLC	05/06/2024	13:29:48	GB0005405286	GBP	688.50	84	BXE	78364216759
HSBC HOLDINGS PLC	05/06/2024	13:29:48	GB0005405286	GBP	688.50	84	BXE	78364216760
HSBC HOLDINGS PLC	05/06/2024	13:29:48	GB0005405286	GBP	688.50	277	CXE	2899474150346
HSBC HOLDINGS PLC	05/06/2024	13:29:48	GB0005405286	GBP	688.50	277	CXE	2899474150347
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	202	AQUIS	47060
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	737	CXE	2899474150589
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	425	CXE	2899474150590
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	312	CXE	2899474150591
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	29	CXE	2899474150592
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	312	CXE	2899474150593
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	420	LSE	E0J2cuBlrqLo
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	780	LSE	E0J2cuBlrqLt
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	780	LSE	E0J2cuBlrqM2
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	150	TURQUOISE	E0J2cuCwh5pU
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	150	TURQUOISE	E0J2cuCwh5pZ
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	202	AQUIS	47061
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	16	AQUIS	47062
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	425	CXE	2899474150594
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	16	CXE	2899474150595
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	420	LSE	E0J2cuBlrqMV
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	263	LSE	E0J2cuBlrqMX
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	150	TURQUOISE	E0J2cuCwh5pq
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	17	TURQUOISE	E0J2cuCwh5ps
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	420	LSE	E0J2cuBlrqMc
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	420	LSE	E0J2cuBlrqMe
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	202	AQUIS	47066
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	737	CXE	2899474150596
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	360	LSE	E0J2cuBlrqMr
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	150	TURQUOISE	E0J2cuCwh5qD
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	1,127	LSE	E0J2cuBlrqNH
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	231	CXE	2899474150597
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	124	CXE	2899474150598
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	382	CXE	2899474150599
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	737	CXE	2899474150600
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	150	TURQUOISE	E0J2cuCwh5qg
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	150	TURQUOISE	E0J2cuCwh5ql
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	150	TURQUOISE	E0J2cuCwh5qr
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	150	TURQUOISE	E0J2cuCwh5qz
HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	145	TURQUOISE	E0J2cuCwh5r4

HSBC HOLDINGS PLC	05/06/2024	13:30:30	GB0005405286	GBP	688.50	1,090	CXE	2899474150601
HSBC HOLDINGS PLC	05/06/2024	13:31:47	GB0005405286	GBP	688.50	409	LSE	E0J2cuBlrr0a
HSBC HOLDINGS PLC	05/06/2024	13:31:47	GB0005405286	GBP	688.50	984	LSE	E0J2cuBlrr0N
HSBC HOLDINGS PLC	05/06/2024	13:32:02	GB0005405286	GBP	688.50	1,350	LSE	E0J2cuBlrrH3
HSBC HOLDINGS PLC	05/06/2024	13:32:02	GB0005405286	GBP	688.50	2,173	LSE	E0J2cuBlrrH5
HSBC HOLDINGS PLC	05/06/2024	13:32:02	GB0005405286	GBP	688.50	1,350	LSE	E0J2cuBlrrHc
HSBC HOLDINGS PLC	05/06/2024	13:32:02	GB0005405286	GBP	688.50	1,350	LSE	E0J2cuBlrrHS
HSBC HOLDINGS PLC	05/06/2024	13:32:02	GB0005405286	GBP	688.50	241	LSE	E0J2cuBlrrHU
HSBC HOLDINGS PLC	05/06/2024	13:32:02	GB0005405286	GBP	688.50	1,350	LSE	E0J2cuBlrrHn
HSBC HOLDINGS PLC	05/06/2024	13:32:02	GB0005405286	GBP	688.50	1,536	CXE	2899474150883
HSBC HOLDINGS PLC	05/06/2024	13:32:02	GB0005405286	GBP	688.50	666	LSE	E0J2cuBlrrIB
HSBC HOLDINGS PLC	05/06/2024	13:32:02	GB0005405286	GBP	688.50	1,504	LSE	E0J2cuBlrrID
HSBC HOLDINGS PLC	05/06/2024	13:32:02	GB0005405286	GBP	688.50	312	TURQUOISE	E0J2cuCwh9vL
HSBC HOLDINGS PLC	05/06/2024	13:32:02	GB0005405286	GBP	688.50	2,755	LSE	E0J2cuBlrrIX
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	21	AQUIS	47819
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	21	AQUIS	47820
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	1,200	LSE	E0J2cuBlrt95
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	1,811	LSE	E0J2cuBlrt9B
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	137	TURQUOISE	E0J2cuCwhlUv
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	140	TURQUOISE	E0J2cuCwhlUx
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151576
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151579
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151580
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151581
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151582
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151583
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151584
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151585
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151586
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151587
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151588
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151589
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151590
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151591
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151592
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151593
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151594
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151595
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151596
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151597
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151598
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151599
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151600
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	72	CXE	2899474151601
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	14	CXE	2899474151602
HSBC HOLDINGS PLC	05/06/2024	13:35:10	GB0005405286	GBP	689.00	566	LSE	E0J2cuBlrt9J
HSBC HOLDINGS PLC	05/06/2024	13:37:09	GB0005405286	GBP	689.00	1,056	CXE	2899474151962
HSBC HOLDINGS PLC	05/06/2024	13:37:09	GB0005405286	GBP	689.00	363	CXE	2899474151963
HSBC HOLDINGS PLC	05/06/2024	13:38:12	GB0005405286	GBP	689.30	3,121	CXE	2899474152130
HSBC HOLDINGS PLC	05/06/2024	13:38:12	GB0005405286	GBP	689.30	3,121	CXE	2899474152131
HSBC HOLDINGS PLC	05/06/2024	13:38:12	GB0005405286	GBP	689.30	700	CXE	2899474152132
HSBC HOLDINGS PLC	05/06/2024	13:38:12	GB0005405286	GBP	689.30	1,666	CXE	2899474152133
HSBC HOLDINGS PLC	05/06/2024	13:38:12	GB0005405286	GBP	689.30	3,209	LSE	E0J2cuBlrud9
HSBC HOLDINGS PLC	05/06/2024	13:38:12	GB0005405286	GBP	689.30	57	LSE	E0J2cuBlruda
HSBC HOLDINGS PLC	05/06/2024	13:38:12	GB0005405286	GBP	689.30	1,558	LSE	E0J2cuBlrudq
HSBC HOLDINGS PLC	05/06/2024	13:38:12	GB0005405286	GBP	689.30	1,879	LSE	E0J2cuBlrudJ
HSBC HOLDINGS PLC	05/06/2024	13:38:12	GB0005405286	GBP	689.30	1,330	LSE	E0J2cuBlrudL
HSBC HOLDINGS PLC	05/06/2024	13:38:12	GB0005405286	GBP	689.30	482	LSE	E0J2cuBlrudN
HSBC HOLDINGS PLC	05/06/2024	13:38:12	GB0005405286	GBP	689.30	1,330	LSE	E0J2cuBlrudR
HSBC HOLDINGS PLC	05/06/2024	13:38:12	GB0005405286	GBP	689.30	1,666	LSE	E0J2cuBlrudV
HSBC HOLDINGS PLC	05/06/2024	13:38:12	GB0005405286	GBP	689.30	213	LSE	E0J2cuBlrudY
HSBC HOLDINGS PLC	05/06/2024	13:38:12	GB0005405286	GBP	689.30	950	BXE	78364218092
HSBC HOLDINGS PLC	05/06/2024	13:38:12	GB0005405286	GBP	689.30	420	LSE	E0J2cuBlrueD
HSBC HOLDINGS PLC	05/06/2024	13:38:12	GB0005405286	GBP	689.30	1,487	LSE	E0J2cuBlrueF
HSBC HOLDINGS PLC	05/06/2024	13:38:12	GB0005405286	GBP	689.30	445	BXE	78364218094
HSBC HOLDINGS PLC	05/06/2024	13:38:12	GB0005405286	GBP	689.30	1,462	CXE	2899474152134
HSBC HOLDINGS PLC	05/06/2024	13:38:12	GB0005405286	GBP	689.30	1,504	LSE	E0J2cuBlrueq
HSBC HOLDINGS PLC	05/06/2024	13:38:12	GB0005405286	GBP	689.30	824	LSE	E0J2cuBlrufE
HSBC HOLDINGS PLC	05/06/2024	13:38:13	GB0005405286	GBP	689.30	169	CXE	2899474152140
HSBC HOLDINGS PLC	05/06/2024	13:38:13	GB0005405286	GBP	689.30	1,200	LSE	E0J2cuBlrugA
HSBC HOLDINGS PLC	05/06/2024	13:38:13	GB0005405286	GBP	689.30	1,200	LSE	E0J2cuBlrugO
HSBC HOLDINGS PLC	05/06/2024	13:38:13	GB0005405286	GBP	689.30	420	LSE	E0J2cuBlrugT
HSBC HOLDINGS PLC	05/06/2024	13:38:13	GB0005405286	GBP	689.30	223	LSE	E0J2cuBlrugV
HSBC HOLDINGS PLC	05/06/2024	13:38:13	GB0005405286	GBP	689.30	209	LSE	E0J2cuBlrugd
HSBC HOLDINGS PLC	05/06/2024	13:38:13	GB0005405286	GBP	689.30	991	LSE	E0J2cuBlrugg
HSBC HOLDINGS PLC	05/06/2024	13:38:13	GB0005405286	GBP	689.30	51	BXE	78364218102
HSBC HOLDINGS PLC	05/06/2024	13:38:13	GB0005405286	GBP	689.30	169	CXE	2899474152142
HSBC HOLDINGS PLC	05/06/2024	13:38:13	GB0005405286	GBP	689.30	251	LSE	E0J2cuBlrugl
HSBC HOLDINGS PLC	05/06/2024	13:38:13	GB0005405286	GBP	689.30	824	LSE	E0J2cuBlrugw
HSBC HOLDINGS PLC	05/06/2024	13:38:13	GB0005405286	GBP	689.30	782	CXE	2899474152143
HSBC HOLDINGS PLC	05/06/2024	13:38:13	GB0005405286	GBP	689.30	638	CXE	2899474152144
HSBC HOLDINGS PLC	05/06/2024	13:38:13	GB0005405286	GBP	689.30	173	CXE	2899474152145
HSBC HOLDINGS PLC	05/06/2024	13:39:51	GB0005405286	GBP	689.50	1,185	BXE	78364218380
HSBC HOLDINGS PLC	05/06/2024	13:39:51	GB0005405286	GBP	689.50	144	BXE	78364218381
HSBC HOLDINGS PLC	05/06/2024	13:39:51	GB0005405286	GBP	689.50	3,890	CXE	2899474152489
HSBC HOLDINGS PLC	05/06/2024	13:39:51	GB0005405286	GBP	689.50	950	CXE	2899474152491
HSBC HOLDINGS PLC	05/06/2024	13:39:51	GB0005405286	GBP	689.50	302	CXE	2899474152492
HSBC HOLDINGS PLC	05/06/2024	13:39:51	GB0005405286	GBP	689.50	4,000	LSE	E0J2cuBlrvXE
HSBC HOLDINGS PLC	05/06/2024	13:39:51	GB0005405286	GBP	689.50	942	LSE	E0J2cuBlrvXG
HSBC HOLDINGS PLC	05/06/2024	13:39:51	GB0005405286	GBP	689.50	3,698	LSE	E0J2cuBlrvXh
HSBC HOLDINGS PLC	05/06/2024	13:39:51	GB0005405286	GBP	689.50	302	LSE	E0J2cuBlrvXj
HSBC HOLDINGS PLC	05/06/2024	13:39:51	GB0005405286	GBP	689.50	302	LSE	E0J2cuBlrvXS
HSBC HOLDINGS PLC	05/06/2024	13:39:51	GB0005405286	GBP	689.50	351	CXE	2899474152493
HSBC HOLDINGS PLC	05/06/2024	13:39:51	GB0005405286	GBP	689.50	1,185	BXE	78364218382
HSBC HOLDINGS PLC	05/06/2024	13:42:57	GB0005405286	GBP	689.60	1,781	LSE	E0J2cuBlry3g
HSBC HOLDINGS PLC	05/06/2024	13:42:57	GB0005405286	GBP	689.60	527	BXE	78364219079
HSBC HOLDINGS PLC	05/06/2024	13:42:57	GB0005405286	GBP	689.60	527	BXE	78364219080
HSBC HOLDINGS PLC	05/06/2024	13:42:57	GB0005405286	GBP	689.60	527	BXE	78364219081

HSBC HOLDINGS PLC	05/06/2024	13:42:57	GB0005405286	GBP	689.60	364	BXE	78364219082
HSBC HOLDINGS PLC	05/06/2024	13:42:57	GB0005405286	GBP	689.60	1,732	CXE	2899474153538
HSBC HOLDINGS PLC	05/06/2024	13:42:57	GB0005405286	GBP	689.60	1,732	CXE	2899474153539
HSBC HOLDINGS PLC	05/06/2024	13:42:57	GB0005405286	GBP	689.60	1,732	CXE	2899474153540
HSBC HOLDINGS PLC	05/06/2024	13:42:57	GB0005405286	GBP	689.60	1,186	CXE	2899474153541
HSBC HOLDINGS PLC	05/06/2024	13:42:57	GB0005405286	GBP	689.60	1,781	LSE	E0J2cuBlry3w
HSBC HOLDINGS PLC	05/06/2024	13:42:57	GB0005405286	GBP	689.60	1,781	LSE	E0J2cuBlry4A
HSBC HOLDINGS PLC	05/06/2024	13:42:57	GB0005405286	GBP	689.60	1,221	LSE	E0J2cuBlry4I
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	94	AQUIS	49199
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	103	BXE	78364219124
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	103	BXE	78364219125
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	103	BXE	78364219126
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	340	CXE	2899474153599
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	340	CXE	2899474153600
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	1,200	LSE	E0J2cuBlryIi
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	1,200	LSE	E0J2cuBlryIo
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	1,200	LSE	E0J2cuBlryIT
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	136	TURQUOISE	E0J2cuCwhdbG
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	136	TURQUOISE	E0J2cuCwhdbQ
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	94	AQUIS	49200
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	103	BXE	78364219127
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	340	CXE	2899474153601
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	903	LSE	E0J2cuBlryJ2
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	136	TURQUOISE	E0J2cuCwhdba
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	297	LSE	E0J2cuBlryJD
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	543	LSE	E0J2cuBlryJF
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	58	LSE	E0J2cuBlryJJ
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	136	TURQUOISE	E0J2cuCwhdbt
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	103	BXE	78364219128
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	107	CXE	2899474153603
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	362	LSE	E0J2cuBlryJc
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	666	LSE	E0J2cuBlryJe
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	1,397	LSE	E0J2cuBlryJg
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	230	LSE	E0J2cuBlryJI
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	94	AQUIS	49203
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	103	BXE	78364219129
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	340	CXE	2899474153604
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	340	CXE	2899474153605
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	1,200	LSE	E0J2cuBlryJy
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	136	TURQUOISE	E0J2cuCwhdcH
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	312	TURQUOISE	E0J2cuCwhdcU
HSBC HOLDINGS PLC	05/06/2024	13:43:11	GB0005405286	GBP	689.40	244	TURQUOISE	E0J2cuCwhdcW
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219669
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219670
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219671
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219672
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219673
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219674
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219675
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219676
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219677
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219678
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219679
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219680
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219681
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219682
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219683
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219684
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219685
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219686
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219687
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219688
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219689
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	18	BXE	78364219690
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154450
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154453
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154454
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154455
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154456
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154457
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154458
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	126	CXE	2899474154459
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	1,200	LSE	E0J2cuBls0ay
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	1,200	LSE	E0J2cuBls0b9
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	949	LSE	E0J2cuBls0bB
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	1,200	LSE	E0J2cuBls0bG
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	949	LSE	E0J2cuBls0bI
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	1,200	LSE	E0J2cuBls0bM
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	949	LSE	E0J2cuBls0bO
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	1,200	LSE	E0J2cuBls0bS
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	949	LSE	E0J2cuBls0bU
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	252	TURQUOISE	E0J2cuCwhnJv
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	252	TURQUOISE	E0J2cuCwhnK1
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	256	TURQUOISE	E0J2cuCwhnK3
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	252	TURQUOISE	E0J2cuCwhnK8
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	256	TURQUOISE	E0J2cuCwhnKA
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	252	TURQUOISE	E0J2cuCwhnKF
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	256	TURQUOISE	E0J2cuCwhnKH
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219691
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219692
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219693
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219694
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219695
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219696
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219697
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	25	BXE	78364219698
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219699
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219700

HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219701
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219702
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219703
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219704
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219705
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	25	BXE	78364219706
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219707
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219708
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219709
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219710
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219711
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219712
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219713
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219714
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219715
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219716
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219717
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219718
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219719
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219720
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219721
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219722
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219723
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219724
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219725
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	39	BXE	78364219726
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	18	BXE	78364219727
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154460
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154461
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154462
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154463
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154464
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154465
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154466
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154467
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154468
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154469
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154470
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154471
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154472
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154473
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154474
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	30	CXE	2899474154475
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154476
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154477
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154478
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154479
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154480
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154481
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154482
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154483
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154484
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154485
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	117	CXE	2899474154486
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154487
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154488
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154489
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154490
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154491
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154492
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154493
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154494
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	35	CXE	2899474154495
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154496
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154497
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154498
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154499
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154500
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154501
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154502
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154503
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154504
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154505
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154506
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154507
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154508
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154509
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154510
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	30	CXE	2899474154511
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154512
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154513
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154514
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154515
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154516
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154517
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154518
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154519
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154520
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154521
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154522
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154523
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154524
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154525
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154526
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	30	CXE	2899474154527
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154528
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154529
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154530

HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154531
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154532
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154533
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	1,200	LSE	E0J2cuBls0bi
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	949	LSE	E0J2cuBls0bk
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	778	LSE	E0J2cuBls0bu
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	252	TURQUOISE	E0J2cuCwhnKP
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	487	TURQUOISE	E0J2cuCwhnKR
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154534
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154535
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154536
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	131	CXE	2899474154537
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	837	AQUIS	49773
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	332	AQUIS	49774
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	312	TURQUOISE	E0J2cuCwhnL6
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	229	TURQUOISE	E0J2cuCwhnL8
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	420	LSE	E0J2cuBls0cv
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	666	LSE	E0J2cuBls0cx
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	1,652	LSE	E0J2cuBls0cz
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	1,067	LSE	E0J2cuBls0d1
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	590	LSE	E0J2cuBls0d3
HSBC HOLDINGS PLC	05/06/2024	13:46:37	GB0005405286	GBP	689.20	336	CXE	2899474154538
HSBC HOLDINGS PLC	05/06/2024	13:52:51	GB0005405286	GBP	688.60	1,260	AQUIS	50959
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	663	AQUIS	50963
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	263	AQUIS	50964
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	663	AQUIS	50965
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	663	AQUIS	50966
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	663	AQUIS	50967
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	170	AQUIS	50968
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	740	BXE	78364220776
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	740	BXE	78364220777
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	740	BXE	78364220778
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	740	BXE	78364220779
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	487	BXE	78364220780
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	2,429	CXE	2899474156117
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	2,429	CXE	2899474156118
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	408	CXE	2899474156119
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	421	CXE	2899474156120
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	2,008	CXE	2899474156121
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	421	CXE	2899474156122
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	163	CXE	2899474156123
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	2,266	CXE	2899474156124
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	767	CXE	2899474156125
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	2,497	LSE	E0J2cuBls4w3
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	992	LSE	E0J2cuBls4w5
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	2,497	LSE	E0J2cuBls4wA
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	1,423	LSE	E0J2cuBls4wE
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	1,074	LSE	E0J2cuBls4wk
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	1,074	LSE	E0J2cuBls4wN
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	578	LSE	E0J2cuBls4wP
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	1,423	LSE	E0J2cuBls4wt
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	74	LSE	E0J2cuBls4wv
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	494	TURQUOISE	E0J2cuCwi44e
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	196	TURQUOISE	E0J2cuCwi44g
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	494	TURQUOISE	E0J2cuCwi44l
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	494	TURQUOISE	E0J2cuCwi44r
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	494	TURQUOISE	E0J2cuCwi44w
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.50	127	TURQUOISE	E0J2cuCwi45A
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.40	94	BXE	78364220784
HSBC HOLDINGS PLC	05/06/2024	13:52:53	GB0005405286	GBP	688.40	94	BXE	78364220785
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	100	BXE	78364221194
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	333	CXE	2899474156774
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	1,200	LSE	E0J2cuBls6hv
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	137	TURQUOISE	E0J2cuCwiC9B
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	100	BXE	78364221195
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	100	BXE	78364221196
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	100	BXE	78364221197
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	59	BXE	78364221198
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	100	BXE	78364221199
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	100	BXE	78364221200
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	100	BXE	78364221201
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	59	BXE	78364221202
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	100	BXE	78364221203
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	333	CXE	2899474156775
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	333	CXE	2899474156776
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	1,200	LSE	E0J2cuBls6iD
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	93	AQUIS	51379
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	249	AQUIS	51380
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	100	BXE	78364221204
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	100	BXE	78364221205
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	100	BXE	78364221206
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	49	BXE	78364221207
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	333	CXE	2899474156777
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	250	CXE	2899474156778
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	1,200	LSE	E0J2cuBls6iK
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	498	LSE	E0J2cuBls6iM
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	137	TURQUOISE	E0J2cuCwiC9W
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	249	TURQUOISE	E0J2cuCwiC9Y
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	93	AQUIS	51381
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	651	AQUIS	51382
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	100	BXE	78364221208
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	100	BXE	78364221209
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	100	BXE	78364221210
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	40	BXE	78364221211
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	333	CXE	2899474156779
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	333	CXE	2899474156780
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	289	CXE	2899474156781
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	128	LSE	E0J2cuBls6ia

HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	1,200	LSE	E0J2cuBls6iY
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	137	TURQUOISE	E0J2cuCwiC9p
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	695	TURQUOISE	E0J2cuCwiC9r
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	590	CXE	2899474156782
HSBC HOLDINGS PLC	05/06/2024	13:56:00	GB0005405286	GBP	688.10	1,273	CXE	2899474156783
HSBC HOLDINGS PLC	05/06/2024	13:58:51	GB0005405286	GBP	688.50	1	LSE	E0J2cuBls8Gl
HSBC HOLDINGS PLC	05/06/2024	13:59:23	GB0005405286	GBP	688.60	1,200	LSE	E0J2cuBls8Vw
HSBC HOLDINGS PLC	05/06/2024	13:59:31	GB0005405286	GBP	688.60	1,200	LSE	E0J2cuBls8YC
HSBC HOLDINGS PLC	05/06/2024	13:59:31	GB0005405286	GBP	688.60	209	LSE	E0J2cuBls8YE
HSBC HOLDINGS PLC	05/06/2024	13:59:45	GB0005405286	GBP	688.60	585	CXE	2899474157690
HSBC HOLDINGS PLC	05/06/2024	13:59:45	GB0005405286	GBP	688.60	665	LSE	E0J2cuBls8cE
HSBC HOLDINGS PLC	05/06/2024	13:59:51	GB0005405286	GBP	688.60	1,420	BXE	78364221917
HSBC HOLDINGS PLC	05/06/2024	14:00:08	GB0005405286	GBP	688.60	1,192	BXE	78364222000
HSBC HOLDINGS PLC	05/06/2024	14:02:14	GB0005405286	GBP	689.00	1,480	LSE	E0J2cuBlsAbj
HSBC HOLDINGS PLC	05/06/2024	14:02:14	GB0005405286	GBP	689.00	1,480	LSE	E0J2cuBlsAbu
HSBC HOLDINGS PLC	05/06/2024	14:02:14	GB0005405286	GBP	689.00	726	LSE	E0J2cuBlsAc7
HSBC HOLDINGS PLC	05/06/2024	14:02:25	GB0005405286	GBP	689.10	796	CXE	2899474158710
HSBC HOLDINGS PLC	05/06/2024	14:02:56	GB0005405286	GBP	689.10	1,272	LSE	E0J2cuBlsB66
HSBC HOLDINGS PLC	05/06/2024	14:04:17	GB0005405286	GBP	689.70	907	LSE	E0J2cuBlsCSv
HSBC HOLDINGS PLC	05/06/2024	14:04:17	GB0005405286	GBP	689.70	469	LSE	E0J2cuBlsCSx
HSBC HOLDINGS PLC	05/06/2024	14:04:17	GB0005405286	GBP	689.70	1,523	LSE	E0J2cuBlsCSz
HSBC HOLDINGS PLC	05/06/2024	14:04:17	GB0005405286	GBP	689.70	56	LSE	E0J2cuBlsCT1
HSBC HOLDINGS PLC	05/06/2024	14:04:17	GB0005405286	GBP	689.70	55	LSE	E0J2cuBlsCT3
HSBC HOLDINGS PLC	05/06/2024	14:04:17	GB0005405286	GBP	689.70	1,376	LSE	E0J2cuBlsCT9
HSBC HOLDINGS PLC	05/06/2024	14:04:17	GB0005405286	GBP	689.70	727	LSE	E0J2cuBlsCTB
HSBC HOLDINGS PLC	05/06/2024	14:04:17	GB0005405286	GBP	689.70	796	LSE	E0J2cuBlsCTF
HSBC HOLDINGS PLC	05/06/2024	14:04:17	GB0005405286	GBP	689.70	1,196	LSE	E0J2cuBlsCTH
HSBC HOLDINGS PLC	05/06/2024	14:04:17	GB0005405286	GBP	689.70	1,376	LSE	E0J2cuBlsCTi
HSBC HOLDINGS PLC	05/06/2024	14:04:17	GB0005405286	GBP	689.70	796	LSE	E0J2cuBlsCTk
HSBC HOLDINGS PLC	05/06/2024	14:04:17	GB0005405286	GBP	689.70	180	LSE	E0J2cuBlsCTS
HSBC HOLDINGS PLC	05/06/2024	14:04:17	GB0005405286	GBP	689.70	727	LSE	E0J2cuBlsCTt
HSBC HOLDINGS PLC	05/06/2024	14:04:17	GB0005405286	GBP	689.70	1,523	LSE	E0J2cuBlsCTU
HSBC HOLDINGS PLC	05/06/2024	14:04:17	GB0005405286	GBP	689.70	649	LSE	E0J2cuBlsCTv
HSBC HOLDINGS PLC	05/06/2024	14:04:17	GB0005405286	GBP	689.70	146	LSE	E0J2cuBlsCTW
HSBC HOLDINGS PLC	05/06/2024	14:04:17	GB0005405286	GBP	689.70	143	LSE	E0J2cuBlsCTY
HSBC HOLDINGS PLC	05/06/2024	14:04:17	GB0005405286	GBP	689.70	727	LSE	E0J2cuBlsCU1
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	2,440	CXE	2899474159439
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,454	CXE	2899474159440
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	2,220	CXE	2899474159441
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	2,440	CXE	2899474159442
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,454	CXE	2899474159443
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	194	CXE	2899474159444
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,454	CXE	2899474159445
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,454	CXE	2899474159447
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,454	CXE	2899474159448
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	276	CXE	2899474159449
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	645	CXE	2899474159450
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	809	CXE	2899474159451
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,497	LSE	E0J2cuBlsCkh
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	2,510	LSE	E0J2cuBlsCkj
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,843	LSE	E0J2cuBlsCkl
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	298	LSE	E0J2cuBlsCkn
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,497	LSE	E0J2cuBlsCl3
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	2,510	LSE	E0J2cuBlsCl5
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,497	LSE	E0J2cuBlsClb
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,078	LSE	E0J2cuBlsCld
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,497	LSE	E0J2cuBlsClF
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	2,183	LSE	E0J2cuBlsClH
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,497	LSE	E0J2cuBlsClU
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	2,510	LSE	E0J2cuBlsClW
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	514	LSE	E0J2cuBlsClo
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,454	CXE	2899474159452
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,454	CXE	2899474159453
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,454	CXE	2899474159454
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,454	CXE	2899474159455
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	800	CXE	2899474159456
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	654	CXE	2899474159457
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,454	CXE	2899474159458
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	600	CXE	2899474159459
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	854	CXE	2899474159460
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	854	CXE	2899474159461
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	600	CXE	2899474159462
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,454	CXE	2899474159463
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	496	CXE	2899474159464
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	958	CXE	2899474159465
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	983	LSE	E0J2cuBlsClw
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,375	LSE	E0J2cuBlsCm2
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	242	LSE	E0J2cuBlsCma
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	122	LSE	E0J2cuBlsCmB
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	299	LSE	E0J2cuBlsCmc
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	122	LSE	E0J2cuBlsCmH
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	779	LSE	E0J2cuBlsCmY
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,454	CXE	2899474159466
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	600	CXE	2899474159467
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	854	CXE	2899474159468
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,454	CXE	2899474159469
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	774	CXE	2899474159470
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	55	LSE	E0J2cuBlsCmm
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,549	LSE	E0J2cuBlsCmo
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,454	CXE	2899474159471
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,497	LSE	E0J2cuBlsCmx
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,497	LSE	E0J2cuBlsCn2
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	848	LSE	E0J2cuBlsCnA
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,497	LSE	E0J2cuBlsCnE
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,454	CXE	2899474159472
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	43	CXE	2899474159473
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,454	CXE	2899474159475
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	43	CXE	2899474159476

HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	271	LSE	E0J2cuBlsCnN
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,454	CXE	2899474159477
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,226	LSE	E0J2cuBlsCna
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	1,454	CXE	2899474159478
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	690	CXE	2899474159479
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	585	LSE	E0J2cuBlsCnt
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	618	LSE	E0J2cuBlsCo2
HSBC HOLDINGS PLC	05/06/2024	14:04:43	GB0005405286	GBP	689.80	6	LSE	E0J2cuBlsCo6
HSBC HOLDINGS PLC	05/06/2024	14:10:39	GB0005405286	GBP	688.90	54	BXE	78364224222
HSBC HOLDINGS PLC	05/06/2024	14:10:39	GB0005405286	GBP	688.90	179	CXE	2899474161128
HSBC HOLDINGS PLC	05/06/2024	14:10:39	GB0005405286	GBP	688.90	1,200	LSE	E0J2cuBlsGSc
HSBC HOLDINGS PLC	05/06/2024	14:10:39	GB0005405286	GBP	688.90	137	TURQUOISE	E0J2cuCwipd5
HSBC HOLDINGS PLC	05/06/2024	14:11:00	GB0005405286	GBP	689.00	2	LSE	E0J2cuBlsGZg
HSBC HOLDINGS PLC	05/06/2024	14:11:00	GB0005405286	GBP	689.00	1,198	LSE	E0J2cuBlsGZi
HSBC HOLDINGS PLC	05/06/2024	14:13:38	GB0005405286	GBP	688.60	791	AQUIS	55018
HSBC HOLDINGS PLC	05/06/2024	14:13:38	GB0005405286	GBP	688.60	311	AQUIS	55019
HSBC HOLDINGS PLC	05/06/2024	14:13:38	GB0005405286	GBP	688.60	7	CXE	2899474162071
HSBC HOLDINGS PLC	05/06/2024	14:13:38	GB0005405286	GBP	688.60	232	CXE	2899474162072
HSBC HOLDINGS PLC	05/06/2024	14:13:48	GB0005405286	GBP	688.60	1	BXE	78364224839
HSBC HOLDINGS PLC	05/06/2024	14:13:48	GB0005405286	GBP	688.60	7	BXE	78364224840
HSBC HOLDINGS PLC	05/06/2024	14:13:48	GB0005405286	GBP	688.60	52	CXE	2899474162095
HSBC HOLDINGS PLC	05/06/2024	14:13:48	GB0005405286	GBP	688.60	755	CXE	2899474162096
HSBC HOLDINGS PLC	05/06/2024	14:13:48	GB0005405286	GBP	688.60	574	TURQUOISE	E0J2cuCwixix
HSBC HOLDINGS PLC	05/06/2024	14:13:56	GB0005405286	GBP	688.60	470	CXE	2899474162144
HSBC HOLDINGS PLC	05/06/2024	14:13:56	GB0005405286	GBP	688.60	691	CXE	2899474162145
HSBC HOLDINGS PLC	05/06/2024	14:13:56	GB0005405286	GBP	688.60	157	TURQUOISE	E0J2cuCwiy4P
HSBC HOLDINGS PLC	05/06/2024	14:14:54	GB0005405286	GBP	688.70	130	BXE	78364225006
HSBC HOLDINGS PLC	05/06/2024	14:15:20	GB0005405286	GBP	688.80	14	LSE	E0J2cuBlslrb
HSBC HOLDINGS PLC	05/06/2024	14:15:20	GB0005405286	GBP	688.80	14	LSE	E0J2cuBlslrW
HSBC HOLDINGS PLC	05/06/2024	14:15:20	GB0005405286	GBP	688.80	1,590	LSE	E0J2cuBlslrZ
HSBC HOLDINGS PLC	05/06/2024	14:15:20	GB0005405286	GBP	688.80	1,604	LSE	E0J2cuBlslrt
HSBC HOLDINGS PLC	05/06/2024	14:15:25	GB0005405286	GBP	688.80	1,200	LSE	E0J2cuBlslww
HSBC HOLDINGS PLC	05/06/2024	14:15:25	GB0005405286	GBP	688.80	677	CXE	2899474162445
HSBC HOLDINGS PLC	05/06/2024	14:15:25	GB0005405286	GBP	688.80	677	CXE	2899474162446
HSBC HOLDINGS PLC	05/06/2024	14:15:25	GB0005405286	GBP	688.80	677	CXE	2899474162447
HSBC HOLDINGS PLC	05/06/2024	14:15:25	GB0005405286	GBP	688.80	1,200	LSE	E0J2cuBlslx2
HSBC HOLDINGS PLC	05/06/2024	14:15:25	GB0005405286	GBP	688.80	1,200	LSE	E0J2cuBlslx6
HSBC HOLDINGS PLC	05/06/2024	14:15:25	GB0005405286	GBP	688.80	171	CXE	2899474162448
HSBC HOLDINGS PLC	05/06/2024	14:15:25	GB0005405286	GBP	688.80	180	CXE	2899474162449
HSBC HOLDINGS PLC	05/06/2024	14:15:25	GB0005405286	GBP	688.80	1,248	CXE	2899474162450
HSBC HOLDINGS PLC	05/06/2024	14:15:28	GB0005405286	GBP	688.80	1,386	CXE	2899474162452
HSBC HOLDINGS PLC	05/06/2024	14:15:34	GB0005405286	GBP	688.80	1	CXE	2899474162495
HSBC HOLDINGS PLC	05/06/2024	14:15:34	GB0005405286	GBP	688.80	359	CXE	2899474162496
HSBC HOLDINGS PLC	05/06/2024	14:15:34	GB0005405286	GBP	688.80	5	LSE	E0J2cuBlsJ42
HSBC HOLDINGS PLC	05/06/2024	14:15:34	GB0005405286	GBP	688.80	814	LSE	E0J2cuBlsJ44
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.80	1,409	CXE	2899474162630
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	768	AQUIS	55455
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	37	AQUIS	55456
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	41	AQUIS	55457
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	663	AQUIS	55458
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	37	AQUIS	55459
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	41	AQUIS	55460
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	263	AQUIS	55461
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	400	AQUIS	55462
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	37	AQUIS	55463
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	41	AQUIS	55464
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	690	AQUIS	55465
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	857	BXE	78364225313
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	40	BXE	78364225314
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225315
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	740	BXE	78364225317
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225318
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	740	BXE	78364225319
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225320
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	740	BXE	78364225321
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225322
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	401	BXE	78364225323
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225324
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	740	BXE	78364225325
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225326
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	145	BXE	78364225327
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225328
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225329
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225330
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225331
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225332
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225333
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225334
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225335
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225336
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225337
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225338
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225339
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225340
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225341
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225342
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225343
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225344
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225345
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225346
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225347
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225348
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225349
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	44	BXE	78364225350
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	23	BXE	78364225351
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	2,813	CXE	2899474162634
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	132	CXE	2899474162635
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	147	CXE	2899474162637

HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	2,431	CXE	2899474162638
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	132	CXE	2899474162639
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	147	CXE	2899474162640
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	2,431	CXE	2899474162641
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	132	CXE	2899474162642
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	147	CXE	2899474162643
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	825	CXE	2899474162644
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	132	CXE	2899474162645
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	147	CXE	2899474162646
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	2,431	CXE	2899474162647
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	132	CXE	2899474162648
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	145	CXE	2899474162649
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	132	CXE	2899474162650
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	147	CXE	2899474162651
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	2,431	CXE	2899474162652
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	132	CXE	2899474162653
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	147	CXE	2899474162654
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	825	CXE	2899474162655
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	132	CXE	2899474162656
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	147	CXE	2899474162657
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	133	CXE	2899474162658
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	132	CXE	2899474162659
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	147	CXE	2899474162660
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	132	CXE	2899474162661
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	136	CXE	2899474162662
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	132	CXE	2899474162663
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	113	CXE	2899474162664
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	35	CXE	2899474162665
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	2,892	LSE	E0J2cuBlsJ9B
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	1,200	LSE	E0J2cuBlsJ9D
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	1,200	LSE	E0J2cuBlsJ9F
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	2,499	LSE	E0J2cuBlsJ9H
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	2,499	LSE	E0J2cuBlsJ9o
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	742	LSE	E0J2cuBlsJ9q
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	328	LSE	E0J2cuBlsJ9S
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	414	LSE	E0J2cuBlsJ9U
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	2,499	LSE	E0J2cuBlsJ9W
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	2,499	LSE	E0J2cuBlsJ9y
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	458	LSE	E0J2cuBlsJ9Y
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	636	LSE	E0J2cuBlsJA0
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	571	TURQUOISE	E0J2cuCwj2Mp
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	110	TURQUOISE	E0J2cuCwj2Mr
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	112	TURQUOISE	E0J2cuCwj2Mt
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	494	TURQUOISE	E0J2cuCwj2Mv
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	494	TURQUOISE	E0J2cuCwj2N3
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	793	TURQUOISE	E0J2cuCwj2N5
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	494	TURQUOISE	E0J2cuCwj2NB
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	63	TURQUOISE	E0J2cuCwj2ND
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	663	AQUIS	55466
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	41	AQUIS	55467
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	37	AQUIS	55468
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	663	AQUIS	55469
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	41	AQUIS	55470
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	487	AQUIS	55471
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.60	312	TURQUOISE	E0J2cuCwj2Nt
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	186	TURQUOISE	E0J2cuCwj2Nv
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	126	TURQUOISE	E0J2cuCwj2Nz
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	267	TURQUOISE	E0J2cuCwj2O1
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	94	AQUIS	55473
HSBC HOLDINGS PLC	05/06/2024	14:15:46	GB0005405286	GBP	688.70	570	AQUIS	55474
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.10	777	BXE	78364226188
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.10	777	BXE	78364226189
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.10	46	BXE	78364226190
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.10	703	BXE	78364226191
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.10	2,551	CXE	2899474163865
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.10	2,437	CXE	2899474163866
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.10	1,152	CXE	2899474163867
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.10	1,399	CXE	2899474163868
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.10	21	CXE	2899474163869
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.10	2,623	LSE	E0J2cuBlsLOn
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.10	1,594	LSE	E0J2cuBlsLOp
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.10	2,623	LSE	E0J2cuBlsLOt
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.10	885	LSE	E0J2cuBlsLOv
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.10	519	TURQUOISE	E0J2cuCwjD2x
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.10	235	TURQUOISE	E0J2cuCwjD2z
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.10	519	TURQUOISE	E0J2cuCwjD3D
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.10	312	CXE	2899474163870
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	77	BXE	78364226195
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	255	CXE	2899474163874
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	1,200	LSE	E0J2cuBlsLPu
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	196	LSE	E0J2cuBlsLQ2
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	144	TURQUOISE	E0J2cuCwjD4b
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	312	TURQUOISE	E0J2cuCwjD4d
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	144	TURQUOISE	E0J2cuCwjD4h
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	312	TURQUOISE	E0J2cuCwjD4j
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	144	TURQUOISE	E0J2cuCwjD4o
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	1,004	LSE	E0J2cuBlsLQd
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	72	AQUIS	56267
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	72	AQUIS	56268
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	72	AQUIS	56269
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	77	BXE	78364226197
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	77	BXE	78364226198
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	77	BXE	78364226199
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	77	BXE	78364226200
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	77	BXE	78364226201
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	77	BXE	78364226202
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	255	CXE	2899474163876
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	255	CXE	2899474163877

HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	255	CXE	2899474163878
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	791	LSE	E0J2cuBlsLQz
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	409	LSE	E0J2cuBlsLR1
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	1,200	LSE	E0J2cuBlsLR5
HSBC HOLDINGS PLC	05/06/2024	14:19:53	GB0005405286	GBP	689.00	144	TURQUOISE	E0J2cuCwjD5N
HSBC HOLDINGS PLC	05/06/2024	14:24:55	GB0005405286	GBP	689.30	1,689	LSE	E0J2cuBlsP39
HSBC HOLDINGS PLC	05/06/2024	14:24:55	GB0005405286	GBP	689.30	1,689	LSE	E0J2cuBlsP3I
HSBC HOLDINGS PLC	05/06/2024	14:24:55	GB0005405286	GBP	689.30	600	CXE	2899474165370
HSBC HOLDINGS PLC	05/06/2024	14:25:09	GB0005405286	GBP	689.30	241	CXE	2899474165462
HSBC HOLDINGS PLC	05/06/2024	14:25:09	GB0005405286	GBP	689.30	1,071	LSE	E0J2cuBlsPF7
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,188	LSE	E0J2cuBlsQ3w
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,669	LSE	E0J2cuBlsQ3y
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	1,320	AQUIS	57645
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	581	AQUIS	57646
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	581	AQUIS	57647
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	581	AQUIS	57648
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	581	AQUIS	57649
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	581	AQUIS	57650
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	581	AQUIS	57651
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	581	AQUIS	57652
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	581	AQUIS	57653
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	126	AQUIS	57654
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	274	AQUIS	57655
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	181	AQUIS	57656
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	400	AQUIS	57657
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	4,838	CXE	2899474165887
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,128	CXE	2899474165888
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	564	CXE	2899474165889
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	1,564	CXE	2899474165890
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	564	CXE	2899474165891
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,128	CXE	2899474165892
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	1,564	CXE	2899474165893
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	564	CXE	2899474165894
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	1,000	CXE	2899474165895
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	560	CXE	2899474165896
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	1,400	CXE	2899474165897
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	168	CXE	2899474165898
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	396	CXE	2899474165899
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,306	LSE	E0J2cuBlsQ42
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,188	LSE	E0J2cuBlsQ44
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	1,671	LSE	E0J2cuBlsQ46
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,188	LSE	E0J2cuBlsQ4A
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	118	LSE	E0J2cuBlsQ4b
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	118	LSE	E0J2cuBlsQ4C
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,188	LSE	E0J2cuBlsQ4f
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,188	LSE	E0J2cuBlsQ4G
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	118	LSE	E0J2cuBlsQ4h
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	4,088	LSE	E0J2cuBlsQ4I
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,188	LSE	E0J2cuBlsQ4M
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	4,975	LSE	E0J2cuBlsQ4O
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,188	LSE	E0J2cuBlsQ4T
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	1,498	LSE	E0J2cuBlsQ4v
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	118	LSE	E0J2cuBlsQ4V
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	522	LSE	E0J2cuBlsQ4x
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,188	LSE	E0J2cuBlsQ4Z
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	168	LSE	E0J2cuBlsQ50
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,188	LSE	E0J2cuBlsQ5b
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,188	LSE	E0J2cuBlsQ5D
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,188	LSE	E0J2cuBlsQ5H
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,188	LSE	E0J2cuBlsQ5R
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,128	CXE	2899474165900
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	581	AQUIS	57659
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	4,558	AQUIS	57660
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,128	CXE	2899474165901
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,128	CXE	2899474165902
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	1,541	CXE	2899474165903
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,188	LSE	E0J2cuBlsQ5x
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,163	LSE	E0J2cuBlsQ5z
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	372	AQUIS	57661
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	209	AQUIS	57662
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	321	AQUIS	57663
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	311	AQUIS	57664
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	829	AQUIS	57665
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,128	CXE	2899474165904
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	2,128	CXE	2899474165905
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	888	CXE	2899474165906
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	883	CXE	2899474165907
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	357	CXE	2899474165908
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	543	CXE	2899474165909
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	454	CXE	2899474165910
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.50	872	LSE	E0J2cuBlsQ6h
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.50	1,781	LSE	E0J2cuBlsQ6j
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	454	CXE	2899474165911
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	499	LSE	E0J2cuBlsQ6l
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	618	LSE	E0J2cuBlsQ6n
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	1,514	LSE	E0J2cuBlsQ6p
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	1,126	LSE	E0J2cuBlsQ6r
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	874	LSE	E0J2cuBlsQ6t
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	400	LSE	E0J2cuBlsQ6v
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	1,943	CXE	2899474165912
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	786	AQUIS	57666
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	967	AQUIS	57667
HSBC HOLDINGS PLC	05/06/2024	14:26:06	GB0005405286	GBP	689.60	1,912	CXE	2899474165913
HSBC HOLDINGS PLC	05/06/2024	14:31:18	GB0005405286	GBP	689.40	231	CXE	2899474169068
HSBC HOLDINGS PLC	05/06/2024	14:31:18	GB0005405286	GBP	689.40	619	LSE	E0J2cuBlsW7I
HSBC HOLDINGS PLC	05/06/2024	14:31:18	GB0005405286	GBP	689.40	178	TURQUOISE	E0J2cuCwjsVT
HSBC HOLDINGS PLC	05/06/2024	14:31:18	GB0005405286	GBP	689.40	70	BXE	78364229791
HSBC HOLDINGS PLC	05/06/2024	14:31:18	GB0005405286	GBP	689.40	504	LSE	E0J2cuBlsW89

HSBC HOLDINGS PLC	05/06/2024	14:31:18	GB0005405286	GBP	689.40	178	TURQUOISE	E0J2cuCwjsVa
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	64	AQUIS	59977
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	64	AQUIS	59978
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	64	AQUIS	59979
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	533	AQUIS	59980
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	70	BXE	78364229824
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	70	BXE	78364229825
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	70	BXE	78364229826
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	70	BXE	78364229827
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	70	BXE	78364229828
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	70	BXE	78364229829
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	231	CXE	2899474169124
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	231	CXE	2899474169127
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	101	CXE	2899474169128
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	231	CXE	2899474169129
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	101	CXE	2899474169130
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	231	CXE	2899474169131
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	101	CXE	2899474169132
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	231	CXE	2899474169133
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	231	CXE	2899474169134
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	177	CXE	2899474169135
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	231	CXE	2899474169136
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	1,200	LSE	E0J2cuBlsWDu
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	77	LSE	E0J2cuBlsWDY
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	1,200	LSE	E0J2cuBlsWE3
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	178	TURQUOISE	E0J2cuCwjsmt
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	178	TURQUOISE	E0J2cuCwjsn8
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	178	TURQUOISE	E0J2cuCwjsnE
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	70	BXE	78364229830
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	70	BXE	78364229831
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	70	BXE	78364229832
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	231	CXE	2899474169137
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	231	CXE	2899474169138
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	1,200	LSE	E0J2cuBlsWEC
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	178	TURQUOISE	E0J2cuCwjsnJ
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	70	BXE	78364229834
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	70	BXE	78364229835
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	70	BXE	78364229836
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	70	BXE	78364229837
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	70	BXE	78364229838
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	70	BXE	78364229839
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	70	BXE	78364229840
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	231	CXE	2899474169140
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	231	CXE	2899474169141
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	231	CXE	2899474169142
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	1,200	LSE	E0J2cuBlsWF0
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	137	LSE	E0J2cuBlsWF8
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	1,063	LSE	E0J2cuBlsWFC
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	137	LSE	E0J2cuBlsWFE
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	438	LSE	E0J2cuBlsWFh
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	1,200	LSE	E0J2cuBlsWFX
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	178	TURQUOISE	E0J2cuCwjsoc
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	171	TURQUOISE	E0J2cuCwjsoi
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	178	TURQUOISE	E0J2cuCwjsoN
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	178	TURQUOISE	E0J2cuCwjsoS
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	70	BXE	78364229841
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	70	BXE	78364229842
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	70	BXE	78364229843
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	231	CXE	2899474169143
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	312	TURQUOISE	E0J2cuCwjsp0
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	649	AQUIS	59982
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	78	BXE	78364229844
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	618	LSE	E0J2cuBlsWG0
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	499	LSE	E0J2cuBlsWG2
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	738	LSE	E0J2cuBlsWG4
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	136	TURQUOISE	E0J2cuCwjspA
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	1,743	LSE	E0J2cuBlsWGc
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	1,413	LSE	E0J2cuBlsWGe
HSBC HOLDINGS PLC	05/06/2024	14:31:21	GB0005405286	GBP	689.40	1,743	LSE	E0J2cuBlsWGW
HSBC HOLDINGS PLC	05/06/2024	14:35:07	GB0005405286	GBP	689.10	2	CXE	2899474171870
HSBC HOLDINGS PLC	05/06/2024	14:35:07	GB0005405286	GBP	689.10	439	CXE	2899474171871
HSBC HOLDINGS PLC	05/06/2024	14:35:07	GB0005405286	GBP	689.10	668	CXE	2899474171872
HSBC HOLDINGS PLC	05/06/2024	14:35:07	GB0005405286	GBP	689.10	88	CXE	2899474171873
HSBC HOLDINGS PLC	05/06/2024	14:35:12	GB0005405286	GBP	689.20	1	LSE	E0J2cuBlsc7b
HSBC HOLDINGS PLC	05/06/2024	14:35:12	GB0005405286	GBP	689.20	1,286	LSE	E0J2cuBlsc7d
HSBC HOLDINGS PLC	05/06/2024	14:35:15	GB0005405286	GBP	689.20	70	LSE	E0J2cuBlscE5
HSBC HOLDINGS PLC	05/06/2024	14:35:15	GB0005405286	GBP	689.20	626	LSE	E0J2cuBlscE7
HSBC HOLDINGS PLC	05/06/2024	14:35:15	GB0005405286	GBP	689.20	618	LSE	E0J2cuBlscE9
HSBC HOLDINGS PLC	05/06/2024	14:35:15	GB0005405286	GBP	689.20	50	LSE	E0J2cuBlscEB
HSBC HOLDINGS PLC	05/06/2024	14:35:21	GB0005405286	GBP	689.20	1,240	LSE	E0J2cuBlscRC
HSBC HOLDINGS PLC	05/06/2024	14:35:35	GB0005405286	GBP	689.60	208	CXE	2899474172238
HSBC HOLDINGS PLC	05/06/2024	14:35:40	GB0005405286	GBP	689.60	581	CXE	2899474172284
HSBC HOLDINGS PLC	05/06/2024	14:35:40	GB0005405286	GBP	689.60	581	CXE	2899474172285
HSBC HOLDINGS PLC	05/06/2024	14:35:40	GB0005405286	GBP	689.60	263	CXE	2899474172286
HSBC HOLDINGS PLC	05/06/2024	14:35:40	GB0005405286	GBP	689.60	1,200	LSE	E0J2cuBlsd1B
HSBC HOLDINGS PLC	05/06/2024	14:35:40	GB0005405286	GBP	689.60	826	LSE	E0J2cuBlsd1D
HSBC HOLDINGS PLC	05/06/2024	14:35:45	GB0005405286	GBP	689.70	347	CXE	2899474172379
HSBC HOLDINGS PLC	05/06/2024	14:36:02	GB0005405286	GBP	689.90	1,138	TURQUOISE	E0J2cuCwkl8k
HSBC HOLDINGS PLC	05/06/2024	14:36:02	GB0005405286	GBP	689.90	1,468	TURQUOISE	E0J2cuCwkl8P
HSBC HOLDINGS PLC	05/06/2024	14:36:02	GB0005405286	GBP	689.90	6,714	TURQUOISE	E0J2cuCwkl8R
HSBC HOLDINGS PLC	05/06/2024	14:36:02	GB0005405286	GBP	689.90	1,470	TURQUOISE	E0J2cuCwkl8T
HSBC HOLDINGS PLC	05/06/2024	14:36:02	GB0005405286	GBP	689.90	25	TURQUOISE	E0J2cuCwkl8V
HSBC HOLDINGS PLC	05/06/2024	14:36:02	GB0005405286	GBP	689.90	254	TURQUOISE	E0J2cuCwkl8X
HSBC HOLDINGS PLC	05/06/2024	14:36:02	GB0005405286	GBP	689.90	33	TURQUOISE	E0J2cuCwkl8Z
HSBC HOLDINGS PLC	05/06/2024	14:36:02	GB0005405286	GBP	689.90	330	TURQUOISE	E0J2cuCwkl8y
HSBC HOLDINGS PLC	05/06/2024	14:36:02	GB0005405286	GBP	689.90	5,536	TURQUOISE	E0J2cuCwkl90
HSBC HOLDINGS PLC	05/06/2024	14:36:02	GB0005405286	GBP	689.90	1,178	TURQUOISE	E0J2cuCwkl9A
HSBC HOLDINGS PLC	05/06/2024	14:36:02	GB0005405286	GBP	689.90	1,470	TURQUOISE	E0J2cuCwkl9C

HSBC HOLDINGS PLC	05/06/2024	14:36:02	GB0005405286	GBP	689.90	1,468	TURQUOISE	E0J2cuCwkl9J
HSBC HOLDINGS PLC	05/06/2024	14:36:08	GB0005405286	GBP	689.90	2,681	CXE	2899474172611
HSBC HOLDINGS PLC	05/06/2024	14:36:08	GB0005405286	GBP	689.90	2,010	LSE	E0J2cuBlsdWi
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	859	AQUIS	62383
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	646	AQUIS	62385
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	859	AQUIS	62386
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	358	AQUIS	62387
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	859	AQUIS	62388
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	34	AQUIS	62389
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	859	AQUIS	62390
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	3,147	CXE	2899474172798
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	623	CXE	2899474172800
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	2,524	CXE	2899474172801
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	3,147	CXE	2899474172802
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	612	CXE	2899474172803
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	2,061	CXE	2899474172804
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	927	CXE	2899474172805
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	159	CXE	2899474172806
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	280	CXE	2899474172807
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	3,237	LSE	E0J2cuBlse0J
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	3,237	LSE	E0J2cuBlse0S
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	1,433	LSE	E0J2cuBlse0U
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	640	TURQUOISE	E0J2cuCwkKsF
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	530	TURQUOISE	E0J2cuCwkKsM
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	859	AQUIS	62391
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	322	AQUIS	62392
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	3,147	CXE	2899474172808
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	647	CXE	2899474172809
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	159	CXE	2899474172810
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	1,717	CXE	2899474172811
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	624	CXE	2899474172812
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	959	CXE	2899474172813
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	1,433	LSE	E0J2cuBlse0b
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	3,237	LSE	E0J2cuBlse0g
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	386	LSE	E0J2cuBlse0i
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	3,237	LSE	E0J2cuBlse0p
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	1,433	LSE	E0J2cuBlse0r
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	450	LSE	E0J2cuBlse0w
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	3,237	LSE	E0J2cuBlse0Z
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	110	TURQUOISE	E0J2cuCwkKsQ
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	1,151	TURQUOISE	E0J2cuCwkKsS
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	640	TURQUOISE	E0J2cuCwkKsX
HSBC HOLDINGS PLC	05/06/2024	14:36:37	GB0005405286	GBP	689.80	1,142	TURQUOISE	E0J2cuCwkKsZ
HSBC HOLDINGS PLC	05/06/2024	14:37:36	GB0005405286	GBP	689.40	1,701	LSE	E0J2cuBlsfHX
HSBC HOLDINGS PLC	05/06/2024	14:37:37	GB0005405286	GBP	689.40	1,701	LSE	E0J2cuBlsfIY
HSBC HOLDINGS PLC	05/06/2024	14:37:44	GB0005405286	GBP	689.20	1,628	LSE	E0J2cuBlsfSR
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	728	AQUIS	63220
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	813	BXE	78364232874
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	813	BXE	78364232875
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	813	BXE	78364232876
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	813	BXE	78364232879
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	2,668	CXE	2899474173921
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	9	CXE	2899474173922
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	1,245	CXE	2899474173925
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	1,414	CXE	2899474173926
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	1,122	CXE	2899474173928
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	2,668	CXE	2899474173933
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	509	CXE	2899474173934
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	2,744	LSE	E0J2cuBlsged
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	2,744	LSE	E0J2cuBlsgel
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	2,744	LSE	E0J2cuBlsqeu
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	2,744	LSE	E0J2cuBlsgf6
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	542	TURQUOISE	E0J2cuCwkUvg
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	542	TURQUOISE	E0J2cuCwkUvH
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	1	TURQUOISE	E0J2cuCwkUvM
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	541	TURQUOISE	E0J2cuCwkUvQ
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	1	TURQUOISE	E0J2cuCwkUvS
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	728	AQUIS	63221
HSBC HOLDINGS PLC	05/06/2024	14:38:49	GB0005405286	GBP	688.90	813	BXE	78364232880
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	859	AQUIS	63426
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	649	AQUIS	63427
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	958	BXE	78364233089
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	1	BXE	78364233090
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	959	BXE	78364233091
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	3,150	CXE	2899474174163
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	3,238	LSE	E0J2cuBlshBz
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	2,415	LSE	E0J2cuBlshC9
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	823	LSE	E0J2cuBlshCB
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	2,088	LSE	E0J2cuBlshCD
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	402	LSE	E0J2cuBlshCR
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	641	TURQUOISE	E0J2cuCwkX8l
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	649	TURQUOISE	E0J2cuCwkX8K
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	1	TURQUOISE	E0J2cuCwkX8R
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	481	TURQUOISE	E0J2cuCwkX8W
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	312	TURQUOISE	E0J2cuCwkX8f
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	311	AQUIS	63428
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	308	BXE	78364233092
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	1,536	CXE	2899474174164
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	773	LSE	E0J2cuBlshCs
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	783	LSE	E0J2cuBlshCu
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	1,532	LSE	E0J2cuBlshCw
HSBC HOLDINGS PLC	05/06/2024	14:39:17	GB0005405286	GBP	689.00	1,625	LSE	E0J2cuBlshDM
HSBC HOLDINGS PLC	05/06/2024	14:40:17	GB0005405286	GBP	689.40	1,227	LSE	E0J2cuBlsiUm
HSBC HOLDINGS PLC	05/06/2024	14:40:17	GB0005405286	GBP	689.40	1,227	LSE	E0J2cuBlsiUq
HSBC HOLDINGS PLC	05/06/2024	14:40:17	GB0005405286	GBP	689.40	1,227	LSE	E0J2cuBlsiUX
HSBC HOLDINGS PLC	05/06/2024	14:40:17	GB0005405286	GBP	689.40	312	TURQUOISE	E0J2cuCwkbRq
HSBC HOLDINGS PLC	05/06/2024	14:40:18	GB0005405286	GBP	689.40	6	LSE	E0J2cuBlsiWb
HSBC HOLDINGS PLC	05/06/2024	14:40:18	GB0005405286	GBP	689.40	1	LSE	E0J2cuBlsiWd

HSBC HOLDINGS PLC	05/06/2024	14:40:18	GB0005405286	GBP	689.40	1,220	LSE	E0J2cuBlsiWg
HSBC HOLDINGS PLC	05/06/2024	14:40:18	GB0005405286	GBP	689.40	1	LSE	E0J2cuBlsiWi
HSBC HOLDINGS PLC	05/06/2024	14:40:24	GB0005405286	GBP	689.30	1,200	LSE	E0J2cuBlsieT
HSBC HOLDINGS PLC	05/06/2024	14:40:37	GB0005405286	GBP	689.50	744	BXE	78364233523
HSBC HOLDINGS PLC	05/06/2024	14:40:37	GB0005405286	GBP	689.50	744	BXE	78364233524
HSBC HOLDINGS PLC	05/06/2024	14:40:37	GB0005405286	GBP	689.50	744	BXE	78364233525
HSBC HOLDINGS PLC	05/06/2024	14:40:37	GB0005405286	GBP	689.50	85	BXE	78364233526
HSBC HOLDINGS PLC	05/06/2024	14:40:37	GB0005405286	GBP	689.50	2,443	CXE	2899474174796
HSBC HOLDINGS PLC	05/06/2024	14:40:37	GB0005405286	GBP	689.50	2,443	CXE	2899474174799
HSBC HOLDINGS PLC	05/06/2024	14:40:37	GB0005405286	GBP	689.50	2,443	CXE	2899474174800
HSBC HOLDINGS PLC	05/06/2024	14:40:37	GB0005405286	GBP	689.50	277	CXE	2899474174801
HSBC HOLDINGS PLC	05/06/2024	14:40:37	GB0005405286	GBP	689.50	2,511	LSE	E0J2cuBlsioo
HSBC HOLDINGS PLC	05/06/2024	14:40:37	GB0005405286	GBP	689.50	5,310	LSE	E0J2cuBlsios
HSBC HOLDINGS PLC	05/06/2024	14:40:37	GB0005405286	GBP	689.50	497	TURQUOISE	E0J2cuCwkckt
HSBC HOLDINGS PLC	05/06/2024	14:40:37	GB0005405286	GBP	689.50	1,049	TURQUOISE	E0J2cuCwkckv
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	1,172	LSE	E0J2cuBlsjkN
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	28	LSE	E0J2cuBlsjkP
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	1,200	LSE	E0J2cuBlsjkV
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	1,215	LSE	E0J2cuBlsjkX
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	36	BXE	78364233744
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	36	BXE	78364233745
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	122	CXE	2899474175136
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	420	LSE	E0J2cuBlsjkl
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	780	LSE	E0J2cuBlsjkn
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	60	LSE	E0J2cuBlsjkp
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	36	BXE	78364233746
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	1,200	LSE	E0J2cuBlsjlb
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	1,200	LSE	E0J2cuBlsjlT
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	185	TURQUOISE	E0J2cuCwkqLV
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	9	TURQUOISE	E0J2cuCwkgLZ
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	36	BXE	78364233747
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	122	CXE	2899474175137
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	1,200	LSE	E0J2cuBlsjm7
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	194	TURQUOISE	E0J2cuCwkgMu
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	36	AQUIS	64194
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	36	BXE	78364233748
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	36	AQUIS	64199
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	36	BXE	78364233749
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	36	BXE	78364233750
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	1,200	LSE	E0J2cuBlsjmS
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	93	LSE	E0J2cuBlsjmY
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	114	TURQUOISE	E0J2cuCwkqNf
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	80	TURQUOISE	E0J2cuCwkgNY
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	85	CXE	2899474175138
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	37	CXE	2899474175139
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	122	CXE	2899474175140
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	42	CXE	2899474175141
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	58	TURQUOISE	E0J2cuCwkqNl
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	1,536	CXE	2899474175142
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	773	LSE	E0J2cuBlsjms
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	783	LSE	E0J2cuBlsjmu
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	385	LSE	E0J2cuBlsjmw
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	2,010	LSE	E0J2cuBlsjmy
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	46	AQUIS	64200
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	4	AQUIS	64201
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	48	BXE	78364233751
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	2	BXE	78364233752
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	48	BXE	78364233753
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	158	CXE	2899474175144
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	8	CXE	2899474175145
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	1,200	LSE	E0J2cuBlsjnK
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	87	LSE	E0J2cuBlsjnO
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	10	TURQUOISE	E0J2cuCwkgOa
HSBC HOLDINGS PLC	05/06/2024	14:41:20	GB0005405286	GBP	689.30	136	TURQUOISE	E0J2cuCwkgOW
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	1,200	LSE	E0J2cuBlsk9z
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	1,200	LSE	E0J2cuBlskA1
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	51	AQUIS	64327
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	87	AQUIS	64328
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	51	AQUIS	64329
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	36	AQUIS	64330
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233841
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	93	BXE	78364233842
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233844
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	93	BXE	78364233845
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233848
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	93	BXE	78364233849
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233851
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	93	BXE	78364233852
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233854
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	93	BXE	78364233855
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233856
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	93	BXE	78364233857
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	30	BXE	78364233858
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233859
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	93	BXE	78364233860
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233861
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	93	BXE	78364233862
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233863
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	93	BXE	78364233864
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233865
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	93	BXE	78364233866
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233867
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	93	BXE	78364233868
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233869
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	93	BXE	78364233870
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233871
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	93	BXE	78364233872
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233873

HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	93	BXE	78364233874
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233875
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	93	BXE	78364233876
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233877
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	93	BXE	78364233878
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233879
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	93	BXE	78364233880
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233881
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	93	BXE	78364233882
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233883
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	93	BXE	78364233884
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	179	CXE	2899474175297
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	308	CXE	2899474175298
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	179	CXE	2899474175300
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	308	CXE	2899474175301
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	179	CXE	2899474175302
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	308	CXE	2899474175303
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	179	CXE	2899474175304
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	308	CXE	2899474175305
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	179	CXE	2899474175306
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	308	CXE	2899474175307
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	179	CXE	2899474175308
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	308	CXE	2899474175309
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	4	CXE	2899474175310
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	179	CXE	2899474175311
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	308	CXE	2899474175312
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	179	CXE	2899474175313
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	308	CXE	2899474175314
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	179	CXE	2899474175315
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	308	CXE	2899474175316
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	229	LSE	E0J2cuBlskAb
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	301	LSE	E0J2cuBlskAE
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	439	LSE	E0J2cuBlskAJ
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	229	LSE	E0J2cuBlskAL
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	1,200	LSE	E0J2cuBlskAN
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	1,200	LSE	E0J2cuBlskAo
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	1,200	LSE	E0J2cuBlskAs
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	1,200	LSE	E0J2cuBlskAZ
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	1,200	LSE	E0J2cuBlskB0
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	1,200	LSE	E0J2cuBlskBB
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	308	LSE	E0J2cuBlskBG
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	137	TURQUOISE	E0J2cuCwkhri
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	177	TURQUOISE	E0J2cuCwkhrk
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	137	TURQUOISE	E0J2cuCwkhrs
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	177	TURQUOISE	E0J2cuCwkhru
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	86	TURQUOISE	E0J2cuCwkhrw
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	111	TURQUOISE	E0J2cuCwkhry
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	137	TURQUOISE	E0J2cuCwkhsB
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	177	TURQUOISE	E0J2cuCwkhsd
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	177	TURQUOISE	E0J2cuCwkhsD
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	137	TURQUOISE	E0J2cuCwkhsi
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	177	TURQUOISE	E0J2cuCwkhsk
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	137	TURQUOISE	E0J2cuCwkhsK
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	177	TURQUOISE	E0J2cuCwkhsM
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	137	TURQUOISE	E0J2cuCwkhst
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	177	TURQUOISE	E0J2cuCwkhsv
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	137	TURQUOISE	E0J2cuCwkhsY
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233885
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	39	BXE	78364233886
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233887
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233888
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	39	BXE	78364233889
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	93	BXE	78364233890
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233891
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	78	BXE	78364233892
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	15	BXE	78364233893
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	54	BXE	78364233894
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	78	BXE	78364233895
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	179	CXE	2899474175317
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	308	CXE	2899474175318
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	137	TURQUOISE	E0J2cuCwkht5
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	177	TURQUOISE	E0J2cuCwkht7
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	68	TURQUOISE	E0J2cuCwkhtJ
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	69	TURQUOISE	E0J2cuCwkhtQ
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	177	TURQUOISE	E0J2cuCwkhtS
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	783	LSE	E0J2cuBlskBl
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	773	LSE	E0J2cuBlskBn
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	27	LSE	E0J2cuBlskBp
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	308	BXE	78364233896
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	101	BXE	78364233897
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	334	CXE	2899474175319
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	334	CXE	2899474175320
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	334	CXE	2899474175321
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	2,116	LSE	E0J2cuBlskC3
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	137	LSE	E0J2cuBlskC5
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	312	TURQUOISE	E0J2cuCwkhtf
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	136	AQUIS	64331
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	213	AQUIS	64332
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	72	BXE	78364233898
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	308	BXE	78364233899
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	213	CXE	2899474175322
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	454	CXE	2899474175323
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	646	LSE	E0J2cuBlskCD
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	1,748	LSE	E0J2cuBlskCF
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	215	LSE	E0J2cuBlskCH
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	2	BXE	78364233900
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	62	TURQUOISE	E0J2cuCwkhtz
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	312	TURQUOISE	E0J2cuCwkhu1

HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	689.00	50	LSE	E0J2cuBlskCQ
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	688.90	57	AQUIS	64334
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	688.90	60	BXE	78364233905
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	688.90	202	CXE	2899474175329
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	688.90	1,200	LSE	E0J2cuBlskD1
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	688.90	137	TURQUOISE	E0J2cuCwkhvk
HSBC HOLDINGS PLC	05/06/2024	14:41:35	GB0005405286	GBP	688.90	456	LSE	E0J2cuBlskDH
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	43	AQUIS	65227
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	342	AQUIS	65228
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	44	BXE	78364234882
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	44	BXE	78364234883
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	44	BXE	78364234884
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	44	BXE	78364234885
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	44	BXE	78364234886
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	44	BXE	78364234887
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	44	BXE	78364234888
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	10	BXE	78364234889
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	149	CXE	2899474176400
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	149	CXE	2899474176402
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	149	CXE	2899474176403
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	26	CXE	2899474176404
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	1,200	LSE	E0J2cuBlsmdh
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	304	LSE	E0J2cuBlsmdn
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	1,200	LSE	E0J2cuBlsmdt
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	3,226	LSE	E0J2cuBlsmdv
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	136	TURQUOISE	E0J2cuCwkrDT
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	270	TURQUOISE	E0J2cuCwkrDV
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	149	CXE	2899474176405
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	734	LSE	E0J2cuBlsme7
HSBC HOLDINGS PLC	05/06/2024	14:44:34	GB0005405286	GBP	689.40	656	LSE	E0J2cuBlsmeU
HSBC HOLDINGS PLC	05/06/2024	14:44:35	GB0005405286	GBP	689.40	544	LSE	E0J2cuBlsmgI
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	29	AQUIS	65329
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364234980
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364234982
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364234983
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364234984
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364234985
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364234986
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364234987
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364234988
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364234989
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364234990
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364234991
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364234992
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364234993
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364234994
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364234995
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364234996
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364234997
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364234998
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364234999
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235000
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235001
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235002
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235003
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235004
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235005
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235006
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235007
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235008
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235009
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235010
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235011
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235012
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235013
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235014
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235015
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235016
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235017
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235018
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235019
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235020
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235021
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235022
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	30	BXE	78364235023
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	8	BXE	78364235024
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	101	CXE	2899474176508
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	101	CXE	2899474176513
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	101	CXE	2899474176514
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	101	CXE	2899474176515
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	101	CXE	2899474176516
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	101	CXE	2899474176517
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	101	CXE	2899474176518
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	101	CXE	2899474176519
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	101	CXE	2899474176520
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	101	CXE	2899474176521
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	101	CXE	2899474176522
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	66	CXE	2899474176523
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	1,200	LSE	E0J2cuBlsnUj
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	160	LSE	E0J2cuBlsnUl
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	1,200	LSE	E0J2cuBlsnUZ
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	136	TURQUOISE	E0J2cuCwksQk
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	245	TURQUOISE	E0J2cuCwksQo
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	136	TURQUOISE	E0J2cuCwksQu
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	4	TURQUOISE	E0J2cuCwksQw
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	136	TURQUOISE	E0J2cuCwksR4
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	703	TURQUOISE	E0J2cuCwksR6
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	101	CXE	2899474176524

HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	101	CXE	2899474176525
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	101	CXE	2899474176526
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	1,496	LSE	E0J2cuBlsnVC
HSBC HOLDINGS PLC	05/06/2024	14:45:00	GB0005405286	GBP	689.30	785	LSE	E0J2cuBlsnVJ
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	134	CXE	2899474176688
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	1,200	LSE	E0J2cuBlsnh4
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	136	TURQUOISE	E0J2cuCwkt1T
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	134	CXE	2899474176690
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	1,200	LSE	E0J2cuBlsnhC
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	632	LSE	E0J2cuBlsnhE
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	136	TURQUOISE	E0J2cuCwkt1e
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	40	AQUIS	65419
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	324	AQUIS	65420
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	40	BXE	78364235116
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	40	BXE	78364235117
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	40	BXE	78364235118
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	40	BXE	78364235119
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	40	BXE	78364235120
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	40	BXE	78364235121
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	40	BXE	78364235122
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	40	BXE	78364235123
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	40	BXE	78364235124
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	4	BXE	78364235125
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	134	CXE	2899474176691
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	134	CXE	2899474176692
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	134	CXE	2899474176693
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	56	CXE	2899474176694
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	1,200	LSE	E0J2cuBlsnhV
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	648	LSE	E0J2cuBlsnhX
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	136	TURQUOISE	E0J2cuCwkt21
HSBC HOLDINGS PLC	05/06/2024	14:45:11	GB0005405286	GBP	689.30	324	TURQUOISE	E0J2cuCwkt23
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	90	AQUIS	65597
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	54	AQUIS	65598
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	97	BXE	78364235293
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	56	BXE	78364235294
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	322	CXE	2899474176910
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	186	CXE	2899474176911
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	1,200	LSE	E0J2cuBlsoHN
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	1,200	LSE	E0J2cuBlsoHP
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	1,200	LSE	E0J2cuBlsoHa
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	301	LSE	E0J2cuBlsoHf
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	1,200	LSE	E0J2cuBlsoHW
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	90	AQUIS	65600
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	54	AQUIS	65601
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	1,031	AQUIS	65602
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	97	BXE	78364235295
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	56	BXE	78364235296
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	97	BXE	78364235297
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	56	BXE	78364235298
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	97	BXE	78364235299
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	56	BXE	78364235300
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	97	BXE	78364235301
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	56	BXE	78364235302
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	97	BXE	78364235303
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	56	BXE	78364235304
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	97	BXE	78364235305
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	56	BXE	78364235306
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	97	BXE	78364235307
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	56	BXE	78364235308
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	97	BXE	78364235309
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	45	BXE	78364235310
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	322	CXE	2899474176914
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	186	CXE	2899474176915
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	322	CXE	2899474176917
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	186	CXE	2899474176918
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	322	CXE	2899474176919
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	186	CXE	2899474176920
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	36	CXE	2899474176921
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	808	LSE	E0J2cuBlsoHu
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	1,200	LSE	E0J2cuBlsoHw
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	1,394	LSE	E0J2cuBlsoHy
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	137	TURQUOISE	E0J2cuCwktqg
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	137	TURQUOISE	E0J2cuCwktqi
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	464	TURQUOISE	E0J2cuCwktqk
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	463	TURQUOISE	E0J2cuCwktqm
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	56	BXE	78364235311
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	186	CXE	2899474176922
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	54	AQUIS	65603
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	1,200	LSE	E0J2cuBlsol9
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	1,836	LSE	E0J2cuBlsolB
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	137	TURQUOISE	E0J2cuCwktrB
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	54	AQUIS	65605
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	286	AQUIS	65606
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	56	BXE	78364235312
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	56	BXE	78364235313
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	56	BXE	78364235314
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	56	BXE	78364235315
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	56	BXE	78364235316
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	56	BXE	78364235317
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	22	BXE	78364235318
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	186	CXE	2899474176923
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	186	CXE	2899474176924
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	69	CXE	2899474176925
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	1,180	LSE	E0J2cuBlsola
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	10	LSE	E0J2cuBlsolM
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	408	LSE	E0J2cuBlsolO
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	340	LSE	E0J2cuBlsolQ
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	62	TURQUOISE	E0J2cuCwktrb

HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	137	TURQUOISE	E0J2cuCwktrR
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	245	TURQUOISE	E0J2cuCwktrT
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	1,031	AQUIS	65607
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	186	CXE	2899474176926
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	8	CXE	2899474176927
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	750	LSE	E0J2cuBlsolj
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	1,681	LSE	E0J2cuBlsolv
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	1,633	LSE	E0J2cuBlsoJ9
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	1,747	LSE	E0J2cuBlsoJB
HSBC HOLDINGS PLC	05/06/2024	14:45:26	GB0005405286	GBP	689.00	493	LSE	E0J2cuBlsoJP
HSBC HOLDINGS PLC	05/06/2024	14:47:20	GB0005405286	GBP	688.70	1,604	AQUIS	66365
HSBC HOLDINGS PLC	05/06/2024	14:47:20	GB0005405286	GBP	688.70	1,791	BXE	78364236093
HSBC HOLDINGS PLC	05/06/2024	14:47:20	GB0005405286	GBP	688.70	5,880	CXE	2899474178033
HSBC HOLDINGS PLC	05/06/2024	14:47:20	GB0005405286	GBP	688.70	1,326	LSE	E0J2cuBlsrGa
HSBC HOLDINGS PLC	05/06/2024	14:47:20	GB0005405286	GBP	688.70	3,908	LSE	E0J2cuBlsrGc
HSBC HOLDINGS PLC	05/06/2024	14:47:20	GB0005405286	GBP	688.70	1,326	LSE	E0J2cuBlsrGh
HSBC HOLDINGS PLC	05/06/2024	14:47:20	GB0005405286	GBP	688.70	6,046	LSE	E0J2cuBlsrGj
HSBC HOLDINGS PLC	05/06/2024	14:47:20	GB0005405286	GBP	688.70	1,326	LSE	E0J2cuBlsrGp
HSBC HOLDINGS PLC	05/06/2024	14:47:20	GB0005405286	GBP	688.70	1,003	LSE	E0J2cuBlsrGr
HSBC HOLDINGS PLC	05/06/2024	14:47:20	GB0005405286	GBP	688.70	6,046	LSE	E0J2cuBlsrGS
HSBC HOLDINGS PLC	05/06/2024	14:47:20	GB0005405286	GBP	688.70	1,326	LSE	E0J2cuBlsrGU
HSBC HOLDINGS PLC	05/06/2024	14:47:20	GB0005405286	GBP	688.70	1,326	LSE	E0J2cuBlsrGw
HSBC HOLDINGS PLC	05/06/2024	14:47:20	GB0005405286	GBP	688.70	2,134	LSE	E0J2cuBlsrGW
HSBC HOLDINGS PLC	05/06/2024	14:47:20	GB0005405286	GBP	688.70	6,046	LSE	E0J2cuBlsrGy
HSBC HOLDINGS PLC	05/06/2024	14:47:20	GB0005405286	GBP	688.70	1,326	LSE	E0J2cuBlsrH2
HSBC HOLDINGS PLC	05/06/2024	14:47:20	GB0005405286	GBP	688.70	3,717	LSE	E0J2cuBlsrH4
HSBC HOLDINGS PLC	05/06/2024	14:47:20	GB0005405286	GBP	688.70	1,326	LSE	E0J2cuBlsrH8
HSBC HOLDINGS PLC	05/06/2024	14:47:20	GB0005405286	GBP	688.70	164	LSE	E0J2cuBlsrHA
HSBC HOLDINGS PLC	05/06/2024	14:47:20	GB0005405286	GBP	688.70	1,195	TURQUOISE	E0J2cuCwl0iG
HSBC HOLDINGS PLC	05/06/2024	14:50:08	GB0005405286	GBP	688.10	1,200	LSE	E0J2cuBlsvNk
HSBC HOLDINGS PLC	05/06/2024	14:50:09	GB0005405286	GBP	688.10	57	AQUIS	67518
HSBC HOLDINGS PLC	05/06/2024	14:50:09	GB0005405286	GBP	688.10	600	AQUIS	67519
HSBC HOLDINGS PLC	05/06/2024	14:50:09	GB0005405286	GBP	688.10	59	BXE	78364237151
HSBC HOLDINGS PLC	05/06/2024	14:50:09	GB0005405286	GBP	688.10	197	CXE	2899474179403
HSBC HOLDINGS PLC	05/06/2024	14:50:09	GB0005405286	GBP	688.10	4	CXE	2899474179404
HSBC HOLDINGS PLC	05/06/2024	14:50:09	GB0005405286	GBP	688.10	10	LSE	E0J2cuBlsvQZ
HSBC HOLDINGS PLC	05/06/2024	14:50:09	GB0005405286	GBP	688.10	1	TURQUOISE	E0J2cuCwlDQE
HSBC HOLDINGS PLC	05/06/2024	14:50:09	GB0005405286	GBP	688.10	1,190	LSE	E0J2cuBlsvQj
HSBC HOLDINGS PLC	05/06/2024	14:50:09	GB0005405286	GBP	688.10	10	LSE	E0J2cuBlsvQl
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	1	LSE	E0J2cuBlsvXD
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	57	AQUIS	67597
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	600	AQUIS	67598
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	193	CXE	2899474179492
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	197	CXE	2899474179494
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	184	CXE	2899474179495
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	1,199	LSE	E0J2cuBlsvXL
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	1,200	LSE	E0J2cuBlsvXY
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	57	AQUIS	67600
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	38	AQUIS	67601
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	59	BXE	78364237205
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	59	BXE	78364237206
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	59	BXE	78364237207
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	59	BXE	78364237208
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	59	BXE	78364237209
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	59	BXE	78364237210
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	59	BXE	78364237211
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	59	BXE	78364237212
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	20	BXE	78364237213
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	197	CXE	2899474179496
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	197	CXE	2899474179497
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	197	CXE	2899474179498
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	39	CXE	2899474179499
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	492	LSE	E0J2cuBlsvXl
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	136	TURQUOISE	E0J2cuCwlDx7
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	432	TURQUOISE	E0J2cuCwlDx9
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	209	CXE	2899474179500
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	1,650	LSE	E0J2cuBlsvYe
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	24	LSE	E0J2cuBlsvYg
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	1,650	LSE	E0J2cuBlsvYR
HSBC HOLDINGS PLC	05/06/2024	14:50:12	GB0005405286	GBP	688.10	2,032	LSE	E0J2cuBlsvYT
HSBC HOLDINGS PLC	05/06/2024	14:52:06	GB0005405286	GBP	688.40	182	BXE	78364238068
HSBC HOLDINGS PLC	05/06/2024	14:52:06	GB0005405286	GBP	688.40	2,372	BXE	78364238069
HSBC HOLDINGS PLC	05/06/2024	14:52:20	GB0005405286	GBP	688.40	1,200	LSE	E0J2cuBlsyUM
HSBC HOLDINGS PLC	05/06/2024	14:52:20	GB0005405286	GBP	688.40	1,354	LSE	E0J2cuBlsyUO
HSBC HOLDINGS PLC	05/06/2024	14:52:20	GB0005405286	GBP	688.40	149	TURQUOISE	E0J2cuCwlOLo
HSBC HOLDINGS PLC	05/06/2024	14:52:20	GB0005405286	GBP	688.40	267	TURQUOISE	E0J2cuCwlOLq
HSBC HOLDINGS PLC	05/06/2024	14:52:20	GB0005405286	GBP	688.40	149	TURQUOISE	E0J2cuCwlOLy
HSBC HOLDINGS PLC	05/06/2024	14:52:20	GB0005405286	GBP	688.40	1	BXE	78364238133
HSBC HOLDINGS PLC	05/06/2024	14:52:21	GB0005405286	GBP	688.40	14	AQUIS	68519
HSBC HOLDINGS PLC	05/06/2024	14:52:21	GB0005405286	GBP	688.40	600	AQUIS	68520
HSBC HOLDINGS PLC	05/06/2024	14:52:21	GB0005405286	GBP	688.40	1,200	LSE	E0J2cuBlsyUw
HSBC HOLDINGS PLC	05/06/2024	14:52:21	GB0005405286	GBP	688.40	149	TURQUOISE	E0J2cuCwlOO3
HSBC HOLDINGS PLC	05/06/2024	14:52:29	GB0005405286	GBP	688.40	14	AQUIS	68581
HSBC HOLDINGS PLC	05/06/2024	14:52:38	GB0005405286	GBP	688.40	1	LSE	E0J2cuBlsyIl
HSBC HOLDINGS PLC	05/06/2024	14:53:01	GB0005405286	GBP	688.50	1,052	BXE	78364238291
HSBC HOLDINGS PLC	05/06/2024	14:53:01	GB0005405286	GBP	688.50	3,452	CXE	2899474180994
HSBC HOLDINGS PLC	05/06/2024	14:53:01	GB0005405286	GBP	688.50	3,549	LSE	E0J2cuBlsz41
HSBC HOLDINGS PLC	05/06/2024	14:53:01	GB0005405286	GBP	688.50	3,549	LSE	E0J2cuBlsz45
HSBC HOLDINGS PLC	05/06/2024	14:53:01	GB0005405286	GBP	688.50	399	TURQUOISE	E0J2cuCwlQsV
HSBC HOLDINGS PLC	05/06/2024	14:53:01	GB0005405286	GBP	688.50	303	TURQUOISE	E0J2cuCwlQsZ
HSBC HOLDINGS PLC	05/06/2024	14:53:28	GB0005405286	GBP	688.90	40	CXE	2899474181167
HSBC HOLDINGS PLC	05/06/2024	14:53:28	GB0005405286	GBP	688.90	82	LSE	E0J2cuBlszjm
HSBC HOLDINGS PLC	05/06/2024	14:53:28	GB0005405286	GBP	688.90	79	LSE	E0J2cuBlszjp
HSBC HOLDINGS PLC	05/06/2024	14:53:28	GB0005405286	GBP	688.90	563	CXE	2899474181168
HSBC HOLDINGS PLC	05/06/2024	14:53:28	GB0005405286	GBP	688.90	603	CXE	2899474181169
HSBC HOLDINGS PLC	05/06/2024	14:53:28	GB0005405286	GBP	688.90	31	CXE	2899474181170
HSBC HOLDINGS PLC	05/06/2024	14:53:28	GB0005405286	GBP	688.90	563	CXE	2899474181171
HSBC HOLDINGS PLC	05/06/2024	14:53:28	GB0005405286	GBP	688.90	1,039	LSE	E0J2cuBlszjz

HSBC HOLDINGS PLC	05/06/2024	14:53:28	GB0005405286	GBP	688.90	931	LSE	E0J2cuBlszk1
HSBC HOLDINGS PLC	05/06/2024	14:53:28	GB0005405286	GBP	688.90	40	CXE	2899474181172
HSBC HOLDINGS PLC	05/06/2024	14:53:28	GB0005405286	GBP	688.90	232	CXE	2899474181173
HSBC HOLDINGS PLC	05/06/2024	14:53:28	GB0005405286	GBP	688.80	814	AQUIS	68855
HSBC HOLDINGS PLC	05/06/2024	14:53:28	GB0005405286	GBP	688.80	2,981	CXE	2899474181177
HSBC HOLDINGS PLC	05/06/2024	14:53:28	GB0005405286	GBP	688.80	3,066	LSE	E0J2cuBlszkv
HSBC HOLDINGS PLC	05/06/2024	14:53:28	GB0005405286	GBP	688.80	1,443	CXE	2899474181180
HSBC HOLDINGS PLC	05/06/2024	14:53:36	GB0005405286	GBP	688.70	97	AQUIS	68889
HSBC HOLDINGS PLC	05/06/2024	14:53:49	GB0005405286	GBP	688.80	1,200	LSE	E0J2cuBlt00Y
HSBC HOLDINGS PLC	05/06/2024	14:53:49	GB0005405286	GBP	688.80	300	LSE	E0J2cuBlt012
HSBC HOLDINGS PLC	05/06/2024	14:53:51	GB0005405286	GBP	688.80	425	CXE	2899474181278
HSBC HOLDINGS PLC	05/06/2024	14:53:51	GB0005405286	GBP	688.80	425	CXE	2899474181280
HSBC HOLDINGS PLC	05/06/2024	14:53:51	GB0005405286	GBP	688.80	425	CXE	2899474181281
HSBC HOLDINGS PLC	05/06/2024	14:53:51	GB0005405286	GBP	688.80	425	CXE	2899474181282
HSBC HOLDINGS PLC	05/06/2024	14:53:51	GB0005405286	GBP	688.80	205	CXE	2899474181283
HSBC HOLDINGS PLC	05/06/2024	14:53:51	GB0005405286	GBP	688.80	900	LSE	E0J2cuBlt02L
HSBC HOLDINGS PLC	05/06/2024	14:53:51	GB0005405286	GBP	688.80	1,200	LSE	E0J2cuBlt02X
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	13	BXE	78364238531
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	13	BXE	78364238532
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	13	BXE	78364238533
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	13	BXE	78364238534
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	13	BXE	78364238535
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	13	BXE	78364238536
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	13	BXE	78364238537
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	13	BXE	78364238538
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	13	BXE	78364238539
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	13	BXE	78364238540
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	13	BXE	78364238541
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	13	BXE	78364238542
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	13	BXE	78364238543
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	13	BXE	78364238544
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	13	BXE	78364238545
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	13	BXE	78364238546
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	7	BXE	78364238547
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181291
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181292
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181293
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181294
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181295
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181296
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181297
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181298
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181299
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181300
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181301
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181302
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181303
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181304
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181305
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181306
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181307
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181308
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181309
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181310
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181311
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181312
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181313
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181314
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	22	CXE	2899474181315
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	15	CXE	2899474181316
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	1,200	LSE	E0J2cuBlt05n
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	654	LSE	E0J2cuBlt05p
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	137	TURQUOISE	E0J2cuCwIUiX
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	514	TURQUOISE	E0J2cuCwIUiZ
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	533	LSE	E0J2cuBlt066
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	1	LSE	E0J2cuBlt068
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	900	CXE	2899474181318
HSBC HOLDINGS PLC	05/06/2024	14:53:53	GB0005405286	GBP	688.80	800	TURQUOISE	E0J2cuCwIUiz
HSBC HOLDINGS PLC	05/06/2024	14:54:09	GB0005405286	GBP	688.70	553	AQUIS	69054
HSBC HOLDINGS PLC	05/06/2024	14:54:09	GB0005405286	GBP	688.70	649	AQUIS	69055
HSBC HOLDINGS PLC	05/06/2024	14:54:09	GB0005405286	GBP	688.70	367	AQUIS	69057
HSBC HOLDINGS PLC	05/06/2024	14:54:09	GB0005405286	GBP	688.70	617	BXE	78364238680
HSBC HOLDINGS PLC	05/06/2024	14:54:09	GB0005405286	GBP	688.70	617	BXE	78364238682
HSBC HOLDINGS PLC	05/06/2024	14:54:09	GB0005405286	GBP	688.70	2,025	CXE	2899474181463
HSBC HOLDINGS PLC	05/06/2024	14:54:09	GB0005405286	GBP	688.70	2,025	CXE	2899474181466
HSBC HOLDINGS PLC	05/06/2024	14:54:09	GB0005405286	GBP	688.70	70	CXE	2899474181467
HSBC HOLDINGS PLC	05/06/2024	14:54:09	GB0005405286	GBP	688.70	1,208	LSE	E0J2cuBlt0Ld
HSBC HOLDINGS PLC	05/06/2024	14:54:09	GB0005405286	GBP	688.70	2,082	LSE	E0J2cuBlt0Lo
HSBC HOLDINGS PLC	05/06/2024	14:54:09	GB0005405286	GBP	688.70	530	LSE	E0J2cuBlt0Lq
HSBC HOLDINGS PLC	05/06/2024	14:54:09	GB0005405286	GBP	688.70	2,082	LSE	E0J2cuBlt0LZ
HSBC HOLDINGS PLC	05/06/2024	14:54:09	GB0005405286	GBP	688.70	311	AQUIS	69058
HSBC HOLDINGS PLC	05/06/2024	14:54:09	GB0005405286	GBP	688.70	773	LSE	E0J2cuBlt0MS
HSBC HOLDINGS PLC	05/06/2024	14:55:03	GB0005405286	GBP	688.90	353	AQUIS	69274
HSBC HOLDINGS PLC	05/06/2024	14:55:03	GB0005405286	GBP	688.90	1,293	CXE	2899474181778
HSBC HOLDINGS PLC	05/06/2024	14:55:03	GB0005405286	GBP	688.90	1,329	LSE	E0J2cuBlt1Aa
HSBC HOLDINGS PLC	05/06/2024	14:55:03	GB0005405286	GBP	688.90	1,329	LSE	E0J2cuBlt1Af
HSBC HOLDINGS PLC	05/06/2024	14:55:03	GB0005405286	GBP	688.90	746	LSE	E0J2cuBlt1Aw
HSBC HOLDINGS PLC	05/06/2024	14:55:03	GB0005405286	GBP	688.90	1,329	LSE	E0J2cuBlt1AW
HSBC HOLDINGS PLC	05/06/2024	14:55:03	GB0005405286	GBP	688.90	393	BXE	78364238872
HSBC HOLDINGS PLC	05/06/2024	14:55:03	GB0005405286	GBP	688.90	3,631	LSE	E0J2cuBlt1Bm
HSBC HOLDINGS PLC	05/06/2024	14:55:03	GB0005405286	GBP	688.90	73	BXE	78364238877
HSBC HOLDINGS PLC	05/06/2024	14:55:03	GB0005405286	GBP	688.90	187	CXE	2899474181784
HSBC HOLDINGS PLC	05/06/2024	14:55:03	GB0005405286	GBP	688.90	668	CXE	2899474181785
HSBC HOLDINGS PLC	05/06/2024	14:55:03	GB0005405286	GBP	688.90	340	CXE	2899474181786
HSBC HOLDINGS PLC	05/06/2024	14:55:03	GB0005405286	GBP	688.90	312	TURQUOISE	E0J2cuCwIZE7
HSBC HOLDINGS PLC	05/06/2024	14:55:03	GB0005405286	GBP	688.90	71	TURQUOISE	E0J2cuCwIZE9
HSBC HOLDINGS PLC	05/06/2024	14:55:03	GB0005405286	GBP	688.90	163	AQUIS	69276
HSBC HOLDINGS PLC	05/06/2024	14:55:03	GB0005405286	GBP	688.90	649	AQUIS	69277

HSBC HOLDINGS PLC	05/06/2024	14:55:03	GB0005405286	GBP	688.90	311	AQUIS	69278
HSBC HOLDINGS PLC	05/06/2024	14:55:03	GB0005405286	GBP	688.90	223	LSE	E0J2cuBlt1Cn
HSBC HOLDINGS PLC	05/06/2024	14:55:26	GB0005405286	GBP	688.70	1,751	LSE	E0J2cuBlt1c9
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.60	5,100	LSE	E0J2cuBlt1vj
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.60	379	LSE	E0J2cuBlt1vo
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.60	1,082	TURQUOISE	E0J2cuCwld0T
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.60	1,454	AQUIS	69530
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.60	1,623	BXE	78364239142
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.60	2,679	CXE	2899474182222
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.60	2,649	CXE	2899474182223
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	1,200	LSE	E0J2cuBlt1xC
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	35	BXE	78364239149
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	1,200	LSE	E0J2cuBlt1xj
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	754	LSE	E0J2cuBlt1xu
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	137	TURQUOISE	E0J2cuCwld1k
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	137	TURQUOISE	E0J2cuCwld1v
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	35	BXE	78364239150
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	35	BXE	78364239152
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	35	BXE	78364239153
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	35	BXE	78364239154
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	35	BXE	78364239155
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	35	BXE	78364239156
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	35	BXE	78364239157
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	13	BXE	78364239158
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	118	CXE	2899474182237
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	118	CXE	2899474182238
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	446	LSE	E0J2cuBlt1yJ
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	137	TURQUOISE	E0J2cuCwld28
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	34	AQUIS	69532
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	35	BXE	78364239159
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	35	BXE	78364239160
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	35	BXE	78364239161
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	35	BXE	78364239162
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	35	BXE	78364239163
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	13	BXE	78364239164
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	118	CXE	2899474182239
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	118	CXE	2899474182240
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	118	CXE	2899474182241
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	118	CXE	2899474182242
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	118	CXE	2899474182243
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	118	CXE	2899474182244
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	446	LSE	E0J2cuBlt1vj
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	1,200	LSE	E0J2cuBlt1yQ
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	137	TURQUOISE	E0J2cuCwld2D
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	137	TURQUOISE	E0J2cuCwld2M
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	773	LSE	E0J2cuBlt1z0
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	783	LSE	E0J2cuBlt1z2
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	119	LSE	E0J2cuBlt1z4
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	1,536	CXE	2899474182245
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	1,373	LSE	E0J2cuBlt1zD
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	783	LSE	E0J2cuBlt1zF
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	1,536	CXE	2899474182246
HSBC HOLDINGS PLC	05/06/2024	14:56:05	GB0005405286	GBP	688.40	365	BXE	78364239165
HSBC HOLDINGS PLC	05/06/2024	14:58:56	GB0005405286	GBP	688.70	1,323	LSE	E0J2cuBlt4LI
HSBC HOLDINGS PLC	05/06/2024	14:58:57	GB0005405286	GBP	688.70	213	LSE	E0J2cuBlt4Md
HSBC HOLDINGS PLC	05/06/2024	14:58:57	GB0005405286	GBP	688.70	1,110	LSE	E0J2cuBlt4Mf
HSBC HOLDINGS PLC	05/06/2024	14:58:57	GB0005405286	GBP	688.70	1,278	LSE	E0J2cuBlt4Mz
HSBC HOLDINGS PLC	05/06/2024	14:58:59	GB0005405286	GBP	688.70	1,390	LSE	E0J2cuBlt4OX
HSBC HOLDINGS PLC	05/06/2024	14:59:06	GB0005405286	GBP	688.70	1,247	BXE	78364239965
HSBC HOLDINGS PLC	05/06/2024	14:59:12	GB0005405286	GBP	688.70	1,269	AQUIS	70458
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.70	1,272	CXE	2899474183402
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	184	AQUIS	70466
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	144	AQUIS	70467
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	184	AQUIS	70468
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	144	AQUIS	70469
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	184	AQUIS	70470
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	184	AQUIS	70471
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	203	BXE	78364240009
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	203	BXE	78364240010
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	203	BXE	78364240011
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	203	BXE	78364240012
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	184	BXE	78364240013
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	203	BXE	78364240014
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	203	BXE	78364240015
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	203	BXE	78364240016
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	124	BXE	78364240017
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	669	CXE	2899474183405
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	669	CXE	2899474183406
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	669	CXE	2899474183407
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	669	CXE	2899474183408
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	669	CXE	2899474183409
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	277	CXE	2899474183410
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	669	CXE	2899474183411
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	669	CXE	2899474183412
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	65	CXE	2899474183413
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	649	CXE	2899474183414
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	1,200	LSE	E0J2cuBlt4eC
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	1,200	LSE	E0J2cuBlt4eG
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	1,253	LSE	E0J2cuBlt4eI
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	1,200	LSE	E0J2cuBlt4eO
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	982	LSE	E0J2cuBlt4eQ
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	137	TURQUOISE	E0J2cuCwlmhD
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	147	TURQUOISE	E0J2cuCwlmhF
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	137	TURQUOISE	E0J2cuCwlmhK
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	463	TURQUOISE	E0J2cuCwlmhM
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	137	TURQUOISE	E0J2cuCwlmhR
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	316	TURQUOISE	E0J2cuCwlmhT
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	25	TURQUOISE	E0J2cuCwlmhY

HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	53	AQUIS	70472
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	784	AQUIS	70473
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	1,950	CXE	2899474183418
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	641	CXE	2899474183419
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	186	CXE	2899474183420
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	1,200	LSE	E0J2cuBlt4ep
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	137	TURQUOISE	E0J2cuCwlmhw
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.60	526	BXE	78364240018
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	53	AQUIS	70474
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	283	AQUIS	70475
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	56	BXE	78364240022
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	186	CXE	2899474183421
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	186	CXE	2899474183423
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	5	CXE	2899474183424
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	186	CXE	2899474183425
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	1,200	LSE	E0J2cuBlt4ey
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	137	TURQUOISE	E0J2cuCwlmi6
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	53	AQUIS	70476
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	74	AQUIS	70477
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	186	CXE	2899474183426
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	186	CXE	2899474183427
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	635	LSE	E0J2cuBlt4f7
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	137	TURQUOISE	E0J2cuCwlmiF
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	137	TURQUOISE	E0J2cuCwlmiL
HSBC HOLDINGS PLC	05/06/2024	14:59:16	GB0005405286	GBP	688.50	3	LSE	E0J2cuBlt4lF
HSBC HOLDINGS PLC	05/06/2024	14:59:18	GB0005405286	GBP	688.40	813	LSE	E0J2cuBlt4gF
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	953	LSE	E0J2cuBlt5c7
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	166	TURQUOISE	E0J2cuCwloL0
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240201
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	13	BXE	78364240202
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	83	CXE	2899474183635
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	41	CXE	2899474183637
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	138	LSE	E0J2cuBlt5c9
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	24	AQUIS	70644
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	134	AQUIS	70645
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	12	BXE	78364240203
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240204
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240205
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240206
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240207
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240208
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	4	BXE	78364240209
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	42	CXE	2899474183638
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	83	CXE	2899474183639
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	41	CXE	2899474183640
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	881	LSE	E0J2cuBlt5cI
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	1,200	LSE	E0J2cuBlt5cK
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	140	LSE	E0J2cuBlt5cM
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	166	TURQUOISE	E0J2cuCwloLB
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	133	TURQUOISE	E0J2cuCwloLD
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	24	AQUIS	70646
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	418	AQUIS	70647
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240210
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240211
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240212
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240213
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240214
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240215
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240216
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240217
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240218
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240219
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240220
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240221
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240222
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240223
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240224
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240225
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240226
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240227
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240228
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	25	BXE	78364240229
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	20	BXE	78364240230
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	83	CXE	2899474183641
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	83	CXE	2899474183642
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	83	CXE	2899474183643
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	83	CXE	2899474183644
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	83	CXE	2899474183645
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	83	CXE	2899474183646
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	59	CXE	2899474183647
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	1,200	LSE	E0J2cuBlt5cT
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	528	LSE	E0J2cuBlt5cV
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	166	TURQUOISE	E0J2cuCwloLL
HSBC HOLDINGS PLC	05/06/2024	14:59:52	GB0005405286	GBP	688.20	414	TURQUOISE	E0J2cuCwloLN
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	1,200	LSE	E0J2cuBlt5iz
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	2,121	LSE	E0J2cuBlt5j1
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	1,200	LSE	E0J2cuBlt5jM
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	221	LSE	E0J2cuBlt5jO
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	1,200	LSE	E0J2cuBlt5jS
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	221	LSE	E0J2cuBlt5jU
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	234	LSE	E0J2cuBlt5jY
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	222	CXE	2899474183766
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	1,200	LSE	E0J2cuBlt5kY
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	1,200	LSE	E0J2cuBlt5kz
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	1,200	LSE	E0J2cuBlt5n1
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	3	TURQUOISE	E0J2cuCwloiC
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	3	CXE	2899474183837
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	67	BXE	78364240350

HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	67	BXE	78364240351
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	67	BXE	78364240352
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	67	BXE	78364240353
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	67	BXE	78364240354
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	67	BXE	78364240355
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	53	BXE	78364240356
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	219	CXE	2899474183840
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	55	LSE	E0J2cuBlt5n8
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	134	TURQUOISE	E0J2cuCwloie
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	1,688	LSE	E0J2cuBlt5nE
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	1,688	LSE	E0J2cuBlt5nU
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	1,688	LSE	E0J2cuBlt5r9
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	500	LSE	E0J2cuBlt5rT
HSBC HOLDINGS PLC	05/06/2024	15:00:00	GB0005405286	GBP	687.80	500	LSE	E0J2cuBlt5sO
HSBC HOLDINGS PLC	05/06/2024	15:00:01	GB0005405286	GBP	687.80	423	LSE	E0J2cuBlt5zl
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	79	BXE	78364242069
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	1,473	BXE	78364242070
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	79	BXE	78364242071
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	79	BXE	78364242072
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	79	BXE	78364242073
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	79	BXE	78364242074
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	79	BXE	78364242075
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	79	BXE	78364242076
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	79	BXE	78364242077
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	79	BXE	78364242078
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	79	BXE	78364242079
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	79	BXE	78364242080
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	79	BXE	78364242081
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	79	BXE	78364242082
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	79	BXE	78364242083
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	79	BXE	78364242084
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	79	BXE	78364242085
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	36	BXE	78364242086
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	262	CXE	2899474186384
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	2,020	CXE	2899474186385
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	2,815	CXE	2899474186386
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	262	CXE	2899474186387
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	262	CXE	2899474186388
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	262	CXE	2899474186389
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	262	CXE	2899474186390
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	262	CXE	2899474186391
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	262	CXE	2899474186392
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	262	CXE	2899474186393
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	262	CXE	2899474186394
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	186	CXE	2899474186395
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	262	CXE	2899474186396
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	262	CXE	2899474186397
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	262	CXE	2899474186398
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	177	CXE	2899474186399
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	3,966	LSE	E0J2cuBltC1a
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	515	LSE	E0J2cuBltC1e
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	685	LSE	E0J2cuBltC1g
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	1,207	LSE	E0J2cuBltC1i
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	1,200	LSE	E0J2cuBltC1P
HSBC HOLDINGS PLC	05/06/2024	15:03:27	GB0005405286	GBP	688.50	1,006	LSE	E0J2cuBltC1T
HSBC HOLDINGS PLC	05/06/2024	15:04:22	GB0005405286	GBP	688.60	1,200	LSE	E0J2cuBltDe7
HSBC HOLDINGS PLC	05/06/2024	15:04:22	GB0005405286	GBP	688.60	820	LSE	E0J2cuBltDeH
HSBC HOLDINGS PLC	05/06/2024	15:04:22	GB0005405286	GBP	688.60	137	TURQUOISE	E0J2cuCwmAqy
HSBC HOLDINGS PLC	05/06/2024	15:04:22	GB0005405286	GBP	688.60	25	BXE	78364242445
HSBC HOLDINGS PLC	05/06/2024	15:04:22	GB0005405286	GBP	688.60	85	CXE	2899474187003
HSBC HOLDINGS PLC	05/06/2024	15:04:22	GB0005405286	GBP	688.60	175	LSE	E0J2cuBltDea
HSBC HOLDINGS PLC	05/06/2024	15:04:22	GB0005405286	GBP	688.60	380	LSE	E0J2cuBltDeU
HSBC HOLDINGS PLC	05/06/2024	15:04:22	GB0005405286	GBP	688.60	669	LSE	E0J2cuBltDeW
HSBC HOLDINGS PLC	05/06/2024	15:04:22	GB0005405286	GBP	688.60	783	LSE	E0J2cuBltDfj
HSBC HOLDINGS PLC	05/06/2024	15:04:22	GB0005405286	GBP	688.60	692	LSE	E0J2cuBltDfl
HSBC HOLDINGS PLC	05/06/2024	15:04:22	GB0005405286	GBP	688.60	81	LSE	E0J2cuBltDg7
HSBC HOLDINGS PLC	05/06/2024	15:04:58	GB0005405286	GBP	688.60	1,232	LSE	E0J2cuBltEOK
HSBC HOLDINGS PLC	05/06/2024	15:05:06	GB0005405286	GBP	688.60	1,232	LSE	E0J2cuBltEan
HSBC HOLDINGS PLC	05/06/2024	15:05:06	GB0005405286	GBP	688.60	1,232	LSE	E0J2cuBltEbA
HSBC HOLDINGS PLC	05/06/2024	15:05:06	GB0005405286	GBP	688.60	1,232	LSE	E0J2cuBltEbH
HSBC HOLDINGS PLC	05/06/2024	15:05:06	GB0005405286	GBP	688.60	17,962	LSE	E0J2cuBltEbJ
HSBC HOLDINGS PLC	05/06/2024	15:06:23	GB0005405286	GBP	688.10	48	BXE	78364242999
HSBC HOLDINGS PLC	05/06/2024	15:06:23	GB0005405286	GBP	688.10	161	CXE	2899474187934
HSBC HOLDINGS PLC	05/06/2024	15:06:23	GB0005405286	GBP	688.10	48	BXE	78364243000
HSBC HOLDINGS PLC	05/06/2024	15:06:23	GB0005405286	GBP	688.10	161	CXE	2899474187935
HSBC HOLDINGS PLC	05/06/2024	15:06:23	GB0005405286	GBP	688.10	1,200	LSE	E0J2cuBltGI7
HSBC HOLDINGS PLC	05/06/2024	15:06:23	GB0005405286	GBP	688.10	783	LSE	E0J2cuBltGI9
HSBC HOLDINGS PLC	05/06/2024	15:06:23	GB0005405286	GBP	688.10	1,200	LSE	E0J2cuBltGIH
HSBC HOLDINGS PLC	05/06/2024	15:06:23	GB0005405286	GBP	688.10	873	LSE	E0J2cuBltGIJ
HSBC HOLDINGS PLC	05/06/2024	15:06:23	GB0005405286	GBP	688.10	137	TURQUOISE	E0J2cuCwmKCA
HSBC HOLDINGS PLC	05/06/2024	15:06:23	GB0005405286	GBP	688.10	137	TURQUOISE	E0J2cuCwmKCG
HSBC HOLDINGS PLC	05/06/2024	15:06:23	GB0005405286	GBP	688.10	161	CXE	2899474187959
HSBC HOLDINGS PLC	05/06/2024	15:06:23	GB0005405286	GBP	688.10	161	CXE	2899474187961
HSBC HOLDINGS PLC	05/06/2024	15:06:23	GB0005405286	GBP	688.10	161	CXE	2899474187962
HSBC HOLDINGS PLC	05/06/2024	15:06:23	GB0005405286	GBP	688.10	82	CXE	2899474187963
HSBC HOLDINGS PLC	05/06/2024	15:06:23	GB0005405286	GBP	688.10	161	CXE	2899474187964
HSBC HOLDINGS PLC	05/06/2024	15:06:23	GB0005405286	GBP	688.10	82	CXE	2899474187965
HSBC HOLDINGS PLC	05/06/2024	15:06:23	GB0005405286	GBP	688.10	161	CXE	2899474187966
HSBC HOLDINGS PLC	05/06/2024	15:06:23	GB0005405286	GBP	688.10	125	CXE	2899474187967
HSBC HOLDINGS PLC	05/06/2024	15:06:24	GB0005405286	GBP	688.10	1,200	LSE	E0J2cuBltGMz
HSBC HOLDINGS PLC	05/06/2024	15:07:30	GB0005405286	GBP	688.20	1,221	LSE	E0J2cuBltIRA
HSBC HOLDINGS PLC	05/06/2024	15:07:30	GB0005405286	GBP	688.20	1,221	LSE	E0J2cuBltIRf
HSBC HOLDINGS PLC	05/06/2024	15:07:30	GB0005405286	GBP	688.20	1,221	LSE	E0J2cuBltIRr
HSBC HOLDINGS PLC	05/06/2024	15:07:30	GB0005405286	GBP	688.20	1,221	LSE	E0J2cuBltIRV
HSBC HOLDINGS PLC	05/06/2024	15:07:30	GB0005405286	GBP	688.20	988	AQUIS	73880
HSBC HOLDINGS PLC	05/06/2024	15:07:30	GB0005405286	GBP	688.20	1,221	LSE	E0J2cuBltISG
HSBC HOLDINGS PLC	05/06/2024	15:07:30	GB0005405286	GBP	688.20	1,221	LSE	E0J2cuBltISj
HSBC HOLDINGS PLC	05/06/2024	15:07:30	GB0005405286	GBP	688.20	1,221	LSE	E0J2cuBltIT6

HSBC HOLDINGS PLC	05/06/2024	15:07:34	GB0005405286	GBP	688.10	2,064	LSE	E0J2cuBltIYI
HSBC HOLDINGS PLC	05/06/2024	15:07:34	GB0005405286	GBP	688.10	1,011	LSE	E0J2cuBltIZe
HSBC HOLDINGS PLC	05/06/2024	15:07:34	GB0005405286	GBP	688.10	1,013	LSE	E0J2cuBltIZq
HSBC HOLDINGS PLC	05/06/2024	15:07:34	GB0005405286	GBP	688.10	40	LSE	E0J2cuBltIZi
HSBC HOLDINGS PLC	05/06/2024	15:07:34	GB0005405286	GBP	688.10	619	LSE	E0J2cuBltIZk
HSBC HOLDINGS PLC	05/06/2024	15:07:34	GB0005405286	GBP	688.10	408	TURQUOISE	E0J2cuCwmQim
HSBC HOLDINGS PLC	05/06/2024	15:07:34	GB0005405286	GBP	688.10	548	AQUIS	73906
HSBC HOLDINGS PLC	05/06/2024	15:07:34	GB0005405286	GBP	688.10	611	BXE	78364243399
HSBC HOLDINGS PLC	05/06/2024	15:07:34	GB0005405286	GBP	688.10	611	BXE	78364243400
HSBC HOLDINGS PLC	05/06/2024	15:07:34	GB0005405286	GBP	688.10	184	BXE	78364243401
HSBC HOLDINGS PLC	05/06/2024	15:07:34	GB0005405286	GBP	688.10	168	CXE	2899474188589
HSBC HOLDINGS PLC	05/06/2024	15:07:34	GB0005405286	GBP	688.10	1,840	CXE	2899474188590
HSBC HOLDINGS PLC	05/06/2024	15:07:34	GB0005405286	GBP	688.10	2,008	CXE	2899474188591
HSBC HOLDINGS PLC	05/06/2024	15:07:34	GB0005405286	GBP	688.10	16	CXE	2899474188592
HSBC HOLDINGS PLC	05/06/2024	15:07:34	GB0005405286	GBP	688.10	586	CXE	2899474188593
HSBC HOLDINGS PLC	05/06/2024	15:07:34	GB0005405286	GBP	688.10	408	TURQUOISE	E0J2cuCwmQit
HSBC HOLDINGS PLC	05/06/2024	15:07:34	GB0005405286	GBP	688.10	408	TURQUOISE	E0J2cuCwmQj0
HSBC HOLDINGS PLC	05/06/2024	15:07:34	GB0005405286	GBP	688.10	139	TURQUOISE	E0J2cuCwmQj8
HSBC HOLDINGS PLC	05/06/2024	15:07:34	GB0005405286	GBP	688.10	753	LSE	E0J2cuBltIaL
HSBC HOLDINGS PLC	05/06/2024	15:07:47	GB0005405286	GBP	688.00	1,281	LSE	E0J2cuBltIwA
HSBC HOLDINGS PLC	05/06/2024	15:07:47	GB0005405286	GBP	688.00	1,200	LSE	E0J2cuBltIwb
HSBC HOLDINGS PLC	05/06/2024	15:07:47	GB0005405286	GBP	688.00	2,627	LSE	E0J2cuBltIwd
HSBC HOLDINGS PLC	05/06/2024	15:07:47	GB0005405286	GBP	688.00	1,159	LSE	E0J2cuBltIwf
HSBC HOLDINGS PLC	05/06/2024	15:07:47	GB0005405286	GBP	688.00	1,200	LSE	E0J2cuBltIwK
HSBC HOLDINGS PLC	05/06/2024	15:07:47	GB0005405286	GBP	688.00	1,281	LSE	E0J2cuBltIwl
HSBC HOLDINGS PLC	05/06/2024	15:07:47	GB0005405286	GBP	688.00	6,029	LSE	E0J2cuBltIwM
HSBC HOLDINGS PLC	05/06/2024	15:07:47	GB0005405286	GBP	688.00	1,200	LSE	E0J2cuBltIwn
HSBC HOLDINGS PLC	05/06/2024	15:07:47	GB0005405286	GBP	688.00	3,162	LSE	E0J2cuBltIwO
HSBC HOLDINGS PLC	05/06/2024	15:07:47	GB0005405286	GBP	688.00	2,444	LSE	E0J2cuBltIwp
HSBC HOLDINGS PLC	05/06/2024	15:07:47	GB0005405286	GBP	688.00	446	LSE	E0J2cuBltIwr
HSBC HOLDINGS PLC	05/06/2024	15:07:47	GB0005405286	GBP	688.00	1,281	LSE	E0J2cuBltIwZ
HSBC HOLDINGS PLC	05/06/2024	15:07:47	GB0005405286	GBP	688.00	66	BXE	78364243467
HSBC HOLDINGS PLC	05/06/2024	15:07:47	GB0005405286	GBP	688.00	166	TURQUOISE	E0J2cuCwmRz0
HSBC HOLDINGS PLC	05/06/2024	15:07:47	GB0005405286	GBP	688.00	60	BXE	78364243475
HSBC HOLDINGS PLC	05/06/2024	15:07:47	GB0005405286	GBP	688.00	1,200	LSE	E0J2cuBltIzz
HSBC HOLDINGS PLC	05/06/2024	15:07:47	GB0005405286	GBP	688.00	137	TURQUOISE	E0J2cuCwmSDj
HSBC HOLDINGS PLC	05/06/2024	15:10:17	GB0005405286	GBP	688.00	714	AQUIS	74852
HSBC HOLDINGS PLC	05/06/2024	15:10:17	GB0005405286	GBP	688.00	158	BXE	78364244278
HSBC HOLDINGS PLC	05/06/2024	15:10:17	GB0005405286	GBP	688.00	346	BXE	78364244279
HSBC HOLDINGS PLC	05/06/2024	15:10:17	GB0005405286	GBP	688.00	293	BXE	78364244280
HSBC HOLDINGS PLC	05/06/2024	15:10:17	GB0005405286	GBP	688.00	1,138	CXE	2899474189967
HSBC HOLDINGS PLC	05/06/2024	15:10:17	GB0005405286	GBP	688.00	1,477	CXE	2899474189968
HSBC HOLDINGS PLC	05/06/2024	15:10:17	GB0005405286	GBP	688.00	1,534	LSE	E0J2cuBltM9d
HSBC HOLDINGS PLC	05/06/2024	15:10:17	GB0005405286	GBP	688.00	1,156	LSE	E0J2cuBltM9i
HSBC HOLDINGS PLC	05/06/2024	15:10:17	GB0005405286	GBP	688.00	234	LSE	E0J2cuBltM9k
HSBC HOLDINGS PLC	05/06/2024	15:10:17	GB0005405286	GBP	688.00	2,690	LSE	E0J2cuBltM9Z
HSBC HOLDINGS PLC	05/06/2024	15:10:17	GB0005405286	GBP	688.00	231	TURQUOISE	E0J2cuCwmdOz
HSBC HOLDINGS PLC	05/06/2024	15:10:17	GB0005405286	GBP	688.00	300	TURQUOISE	E0J2cuCwmdP4
HSBC HOLDINGS PLC	05/06/2024	15:10:17	GB0005405286	GBP	688.00	231	TURQUOISE	E0J2cuCwmdP6
HSBC HOLDINGS PLC	05/06/2024	15:10:17	GB0005405286	GBP	688.00	552	BXE	78364244281
HSBC HOLDINGS PLC	05/06/2024	15:10:17	GB0005405286	GBP	688.00	494	AQUIS	74853
HSBC HOLDINGS PLC	05/06/2024	15:10:17	GB0005405286	GBP	688.00	1,152	CXE	2899474189969
HSBC HOLDINGS PLC	05/06/2024	15:10:17	GB0005405286	GBP	688.00	99	CXE	2899474189970
HSBC HOLDINGS PLC	05/06/2024	15:10:17	GB0005405286	GBP	688.00	560	CXE	2899474189971
HSBC HOLDINGS PLC	05/06/2024	15:10:17	GB0005405286	GBP	688.00	1,862	LSE	E0J2cuBltMA0
HSBC HOLDINGS PLC	05/06/2024	15:10:17	GB0005405286	GBP	688.00	369	TURQUOISE	E0J2cuCwmdPK
HSBC HOLDINGS PLC	05/06/2024	15:11:21	GB0005405286	GBP	687.90	1	LSE	E0J2cuBltNQ5
HSBC HOLDINGS PLC	05/06/2024	15:11:40	GB0005405286	GBP	688.20	1,200	LSE	E0J2cuBltNul
HSBC HOLDINGS PLC	05/06/2024	15:11:40	GB0005405286	GBP	688.20	1,200	LSE	E0J2cuBltNuX
HSBC HOLDINGS PLC	05/06/2024	15:11:40	GB0005405286	GBP	688.20	229	TURQUOISE	E0J2cuCwmjo2
HSBC HOLDINGS PLC	05/06/2024	15:11:40	GB0005405286	GBP	688.20	229	TURQUOISE	E0J2cuCwmjoA
HSBC HOLDINGS PLC	05/06/2024	15:11:42	GB0005405286	GBP	688.20	1	LSE	E0J2cuBltNwm
HSBC HOLDINGS PLC	05/06/2024	15:11:59	GB0005405286	GBP	688.20	1,235	CXE	2899474190869
HSBC HOLDINGS PLC	05/06/2024	15:12:09	GB0005405286	GBP	688.30	465	BXE	78364244974
HSBC HOLDINGS PLC	05/06/2024	15:12:09	GB0005405286	GBP	688.30	308	BXE	78364244975
HSBC HOLDINGS PLC	05/06/2024	15:12:09	GB0005405286	GBP	688.30	509	CXE	2899474190941
HSBC HOLDINGS PLC	05/06/2024	15:12:09	GB0005405286	GBP	688.30	212	CXE	2899474190942
HSBC HOLDINGS PLC	05/06/2024	15:12:09	GB0005405286	GBP	688.30	340	CXE	2899474190943
HSBC HOLDINGS PLC	05/06/2024	15:12:09	GB0005405286	GBP	688.30	433	LSE	E0J2cuBltOTk
HSBC HOLDINGS PLC	05/06/2024	15:12:09	GB0005405286	GBP	688.30	571	LSE	E0J2cuBltOTm
HSBC HOLDINGS PLC	05/06/2024	15:12:15	GB0005405286	GBP	688.30	70	BXE	78364244995
HSBC HOLDINGS PLC	05/06/2024	15:12:15	GB0005405286	GBP	688.30	308	BXE	78364244996
HSBC HOLDINGS PLC	05/06/2024	15:12:15	GB0005405286	GBP	688.30	74	BXE	78364244997
HSBC HOLDINGS PLC	05/06/2024	15:12:15	GB0005405286	GBP	688.30	598	BXE	78364244998
HSBC HOLDINGS PLC	05/06/2024	15:12:15	GB0005405286	GBP	688.30	3	CXE	2899474190972
HSBC HOLDINGS PLC	05/06/2024	15:12:15	GB0005405286	GBP	688.30	340	CXE	2899474190973
HSBC HOLDINGS PLC	05/06/2024	15:12:15	GB0005405286	GBP	688.30	5	CXE	2899474190974
HSBC HOLDINGS PLC	05/06/2024	15:12:19	GB0005405286	GBP	688.30	334	CXE	2899474190998
HSBC HOLDINGS PLC	05/06/2024	15:12:19	GB0005405286	GBP	688.30	341	CXE	2899474190999
HSBC HOLDINGS PLC	05/06/2024	15:12:19	GB0005405286	GBP	688.30	465	CXE	2899474191000
HSBC HOLDINGS PLC	05/06/2024	15:12:19	GB0005405286	GBP	688.30	226	CXE	2899474191001
HSBC HOLDINGS PLC	05/06/2024	15:12:24	GB0005405286	GBP	688.40	1,224	CXE	2899474191051
HSBC HOLDINGS PLC	05/06/2024	15:12:24	GB0005405286	GBP	688.40	139	CXE	2899474191052
HSBC HOLDINGS PLC	05/06/2024	15:12:31	GB0005405286	GBP	688.40	1,310	CXE	2899474191121
HSBC HOLDINGS PLC	05/06/2024	15:12:37	GB0005405286	GBP	688.40	1,322	CXE	2899474191169
HSBC HOLDINGS PLC	05/06/2024	15:12:42	GB0005405286	GBP	688.40	341	CXE	2899474191206
HSBC HOLDINGS PLC	05/06/2024	15:12:42	GB0005405286	GBP	688.40	947	LSE	E0J2cuBltPJQ
HSBC HOLDINGS PLC	05/06/2024	15:12:48	GB0005405286	GBP	688.40	1,411	LSE	E0J2cuBltPR6
HSBC HOLDINGS PLC	05/06/2024	15:12:52	GB0005405286	GBP	688.30	1,257	LSE	E0J2cuBltPap
HSBC HOLDINGS PLC	05/06/2024	15:12:52	GB0005405286	GBP	688.30	534	LSE	E0J2cuBltPb2
HSBC HOLDINGS PLC	05/06/2024	15:12:52	GB0005405286	GBP	688.30	723	LSE	E0J2cuBltPbC
HSBC HOLDINGS PLC	05/06/2024	15:12:52	GB0005405286	GBP	688.30	600	TURQUOISE	E0J2cuCwmpWG
HSBC HOLDINGS PLC	05/06/2024	15:13:06	GB0005405286	GBP	688.30	1,257	LSE	E0J2cuBltPnp
HSBC HOLDINGS PLC	05/06/2024	15:13:06	GB0005405286	GBP	688.30	1,257	LSE	E0J2cuBltPo3
HSBC HOLDINGS PLC	05/06/2024	15:13:19	GB0005405286	GBP	688.50	143	AQUIS	75855
HSBC HOLDINGS PLC	05/06/2024	15:13:34	GB0005405286	GBP	688.60	110	LSE	E0J2cuBltQQA
HSBC HOLDINGS PLC	05/06/2024	15:13:40	GB0005405286	GBP	688.70	1,590	CXE	2899474191724
HSBC HOLDINGS PLC	05/06/2024	15:13:40	GB0005405286	GBP	688.70	259	CXE	2899474191725

HSBC HOLDINGS PLC	05/06/2024	15:13:40	GB0005405286	GBP	688.70	192	CXE	2899474191726
HSBC HOLDINGS PLC	05/06/2024	15:13:40	GB0005405286	GBP	688.70	304	CXE	2899474191727
HSBC HOLDINGS PLC	05/06/2024	15:13:40	GB0005405286	GBP	688.70	127	CXE	2899474191728
HSBC HOLDINGS PLC	05/06/2024	15:13:40	GB0005405286	GBP	688.70	708	CXE	2899474191729
HSBC HOLDINGS PLC	05/06/2024	15:13:40	GB0005405286	GBP	688.70	700	CXE	2899474191730
HSBC HOLDINGS PLC	05/06/2024	15:13:40	GB0005405286	GBP	688.70	890	CXE	2899474191731
HSBC HOLDINGS PLC	05/06/2024	15:13:40	GB0005405286	GBP	688.70	50	CXE	2899474191732
HSBC HOLDINGS PLC	05/06/2024	15:13:40	GB0005405286	GBP	688.70	268	CXE	2899474191733
HSBC HOLDINGS PLC	05/06/2024	15:13:43	GB0005405286	GBP	688.70	311	AQUIS	76006
HSBC HOLDINGS PLC	05/06/2024	15:13:43	GB0005405286	GBP	688.70	159	AQUIS	76007
HSBC HOLDINGS PLC	05/06/2024	15:13:43	GB0005405286	GBP	688.70	144	AQUIS	76008
HSBC HOLDINGS PLC	05/06/2024	15:13:45	GB0005405286	GBP	688.70	163	AQUIS	76023
HSBC HOLDINGS PLC	05/06/2024	15:13:45	GB0005405286	GBP	688.70	311	AQUIS	76024
HSBC HOLDINGS PLC	05/06/2024	15:13:45	GB0005405286	GBP	688.70	152	AQUIS	76025
HSBC HOLDINGS PLC	05/06/2024	15:13:46	GB0005405286	GBP	688.60	1,200	LSE	E0J2cuBltQi3
HSBC HOLDINGS PLC	05/06/2024	15:13:46	GB0005405286	GBP	688.60	149	AQUIS	76035
HSBC HOLDINGS PLC	05/06/2024	15:13:46	GB0005405286	GBP	688.60	149	AQUIS	76036
HSBC HOLDINGS PLC	05/06/2024	15:13:46	GB0005405286	GBP	688.60	165	BXE	78364245489
HSBC HOLDINGS PLC	05/06/2024	15:13:46	GB0005405286	GBP	688.60	99	LSE	E0J2cuBltQib
HSBC HOLDINGS PLC	05/06/2024	15:13:46	GB0005405286	GBP	688.60	313	LSE	E0J2cuBltQif
HSBC HOLDINGS PLC	05/06/2024	15:13:46	GB0005405286	GBP	688.60	214	LSE	E0J2cuBltQiF
HSBC HOLDINGS PLC	05/06/2024	15:13:46	GB0005405286	GBP	688.60	986	LSE	E0J2cuBltQil
HSBC HOLDINGS PLC	05/06/2024	15:13:46	GB0005405286	GBP	688.60	986	LSE	E0J2cuBltQiW
HSBC HOLDINGS PLC	05/06/2024	15:13:46	GB0005405286	GBP	688.60	214	LSE	E0J2cuBltQiZ
HSBC HOLDINGS PLC	05/06/2024	15:13:46	GB0005405286	GBP	688.60	58	BXE	78364245490
HSBC HOLDINGS PLC	05/06/2024	15:13:48	GB0005405286	GBP	688.50	2,521	LSE	E0J2cuBltQkq
HSBC HOLDINGS PLC	05/06/2024	15:13:48	GB0005405286	GBP	688.50	1,583	LSE	E0J2cuBltQks
HSBC HOLDINGS PLC	05/06/2024	15:13:48	GB0005405286	GBP	688.50	1,634	LSE	E0J2cuBltQku
HSBC HOLDINGS PLC	05/06/2024	15:13:48	GB0005405286	GBP	688.50	3,217	LSE	E0J2cuBltQky
HSBC HOLDINGS PLC	05/06/2024	15:13:48	GB0005405286	GBP	688.50	887	LSE	E0J2cuBltQla
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	1,089	AQUIS	76042
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	743	AQUIS	76043
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	4,104	LSE	E0J2cuBltQma
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	3,215	LSE	E0J2cuBltQme
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	811	TURQUOISE	E0J2cuCwmtpm
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	553	TURQUOISE	E0J2cuCwmtpo
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	1,216	BXE	78364245503
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	934	BXE	78364245505
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	1,216	BXE	78364245506
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	279	BXE	78364245507
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	1,703	LSE	E0J2cuBltQmt
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	811	TURQUOISE	E0J2cuCwmtpz
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	811	TURQUOISE	E0J2cuCwmtqC
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	742	TURQUOISE	E0J2cuCwmtqH
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	884	AQUIS	76044
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	311	AQUIS	76045
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	328	AQUIS	76046
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	311	AQUIS	76047
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	987	BXE	78364245508
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	658	TURQUOISE	E0J2cuCwmtqZ
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	311	AQUIS	76048
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	979	LSE	E0J2cuBltQnU
HSBC HOLDINGS PLC	05/06/2024	15:13:49	GB0005405286	GBP	688.50	349	LSE	E0J2cuBltQnW
HSBC HOLDINGS PLC	05/06/2024	15:15:14	GB0005405286	GBP	688.10	193	AQUIS	76566
HSBC HOLDINGS PLC	05/06/2024	15:15:14	GB0005405286	GBP	688.10	214	BXE	78364246003
HSBC HOLDINGS PLC	05/06/2024	15:15:14	GB0005405286	GBP	688.10	1,200	LSE	E0J2cuBltShY
HSBC HOLDINGS PLC	05/06/2024	15:15:14	GB0005405286	GBP	688.10	143	TURQUOISE	E0J2cuCwn02Z
HSBC HOLDINGS PLC	05/06/2024	15:15:54	GB0005405286	GBP	688.20	1	LSE	E0J2cuBltTSH
HSBC HOLDINGS PLC	05/06/2024	15:16:30	GB0005405286	GBP	688.30	1,339	LSE	E0J2cuBltU5e
HSBC HOLDINGS PLC	05/06/2024	15:16:30	GB0005405286	GBP	688.30	1,507	LSE	E0J2cuBltU5S
HSBC HOLDINGS PLC	05/06/2024	15:16:30	GB0005405286	GBP	688.30	1,507	LSE	E0J2cuBltU5W
HSBC HOLDINGS PLC	05/06/2024	15:16:30	GB0005405286	GBP	688.30	168	LSE	E0J2cuBltU6h
HSBC HOLDINGS PLC	05/06/2024	15:16:30	GB0005405286	GBP	688.30	1,507	LSE	E0J2cuBltU6o
HSBC HOLDINGS PLC	05/06/2024	15:16:30	GB0005405286	GBP	688.30	312	TURQUOISE	E0J2cuCwn57g
HSBC HOLDINGS PLC	05/06/2024	15:16:30	GB0005405286	GBP	688.30	67	TURQUOISE	E0J2cuCwn57i
HSBC HOLDINGS PLC	05/06/2024	15:16:30	GB0005405286	GBP	688.30	453	LSE	E0J2cuBltU7M
HSBC HOLDINGS PLC	05/06/2024	15:16:30	GB0005405286	GBP	688.30	979	LSE	E0J2cuBltU7O
HSBC HOLDINGS PLC	05/06/2024	15:16:30	GB0005405286	GBP	688.30	1,260	LSE	E0J2cuBltU7Q
HSBC HOLDINGS PLC	05/06/2024	15:16:30	GB0005405286	GBP	688.30	2,500	LSE	E0J2cuBltU7S
HSBC HOLDINGS PLC	05/06/2024	15:16:30	GB0005405286	GBP	688.30	1,200	LSE	E0J2cuBltU7h
HSBC HOLDINGS PLC	05/06/2024	15:16:30	GB0005405286	GBP	688.30	68	TURQUOISE	E0J2cuCwn57y
HSBC HOLDINGS PLC	05/06/2024	15:16:30	GB0005405286	GBP	688.30	1,200	LSE	E0J2cuBltU7o
HSBC HOLDINGS PLC	05/06/2024	15:16:30	GB0005405286	GBP	688.30	63	TURQUOISE	E0J2cuCwn587
HSBC HOLDINGS PLC	05/06/2024	15:16:30	GB0005405286	GBP	688.30	1,200	LSE	E0J2cuBltU7t
HSBC HOLDINGS PLC	05/06/2024	15:16:30	GB0005405286	GBP	688.30	403	LSE	E0J2cuBltU84
HSBC HOLDINGS PLC	05/06/2024	15:16:30	GB0005405286	GBP	688.30	797	LSE	E0J2cuBltU8A
HSBC HOLDINGS PLC	05/06/2024	15:16:30	GB0005405286	GBP	688.30	65	TURQUOISE	E0J2cuCwn58L
HSBC HOLDINGS PLC	05/06/2024	15:16:30	GB0005405286	GBP	688.30	58	TURQUOISE	E0J2cuCwn58U
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	1,200	LSE	E0J2cuBltUBx
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	62	TURQUOISE	E0J2cuCwn5B7
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	53	BXE	78364246325
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	1,150	LSE	E0J2cuBltUCB
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	550	LSE	E0J2cuBltUCc
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	50	LSE	E0J2cuBltUCD
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	263	LSE	E0J2cuBltUCF
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	313	LSE	E0J2cuBltUCJ
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	887	LSE	E0J2cuBltUCW
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	313	LSE	E0J2cuBltUCY
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	192	TURQUOISE	E0J2cuCwn5BA
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	192	TURQUOISE	E0J2cuCwn5BG
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	62	TURQUOISE	E0J2cuCwn5BK
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	62	TURQUOISE	E0J2cuCwn5BV
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	53	BXE	78364246326
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	650	LSE	E0J2cuBltUCr
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	650	LSE	E0J2cuBltUCv
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	550	LSE	E0J2cuBltUD0
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	650	LSE	E0J2cuBltUD2
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	550	LSE	E0J2cuBltUD9

HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	249	LSE	E0J2cuBltUDB
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	192	TURQUOISE	E0J2cuCwn5Bc
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	192	TURQUOISE	E0J2cuCwn5Bi
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	62	TURQUOISE	E0J2cuCwn5Bo
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	62	TURQUOISE	E0J2cuCwn5Bs
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	192	TURQUOISE	E0J2cuCwn5Bv
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	62	TURQUOISE	E0J2cuCwn5Bx
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	192	TURQUOISE	E0J2cuCwn5C2
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	62	TURQUOISE	E0J2cuCwn5C6
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	130	TURQUOISE	E0J2cuCwn5C8
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	62	TURQUOISE	E0J2cuCwn5CF
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	192	TURQUOISE	E0J2cuCwn5CK
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	254	TURQUOISE	E0J2cuCwn5CQ
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	308	BXE	78364246327
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	74	BXE	78364246328
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	57	TURQUOISE	E0J2cuCwn5CX
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	979	LSE	E0J2cuBltUDV
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	969	LSE	E0J2cuBltUDX
HSBC HOLDINGS PLC	05/06/2024	15:16:31	GB0005405286	GBP	688.30	1,364	LSE	E0J2cuBltUDZ
HSBC HOLDINGS PLC	05/06/2024	15:18:11	GB0005405286	GBP	688.40	47	BXE	78364246917
HSBC HOLDINGS PLC	05/06/2024	15:18:11	GB0005405286	GBP	688.40	1,188	LSE	E0J2cuBltWDC
HSBC HOLDINGS PLC	05/06/2024	15:18:11	GB0005405286	GBP	688.40	12	LSE	E0J2cuBltWDE
HSBC HOLDINGS PLC	05/06/2024	15:18:11	GB0005405286	GBP	688.40	313	LSE	E0J2cuBltWDI
HSBC HOLDINGS PLC	05/06/2024	15:18:11	GB0005405286	GBP	688.40	313	LSE	E0J2cuBltWDK
HSBC HOLDINGS PLC	05/06/2024	15:18:11	GB0005405286	GBP	688.40	445	LSE	E0J2cuBltWDR
HSBC HOLDINGS PLC	05/06/2024	15:18:11	GB0005405286	GBP	688.40	83	TURQUOISE	E0J2cuCwnCpu
HSBC HOLDINGS PLC	05/06/2024	15:18:11	GB0005405286	GBP	688.40	54	TURQUOISE	E0J2cuCwnCq5
HSBC HOLDINGS PLC	05/06/2024	15:18:11	GB0005405286	GBP	688.40	8	TURQUOISE	E0J2cuCwnCq7
HSBC HOLDINGS PLC	05/06/2024	15:18:27	GB0005405286	GBP	688.30	909	BXE	78364247031
HSBC HOLDINGS PLC	05/06/2024	15:18:27	GB0005405286	GBP	688.30	164	BXE	78364247032
HSBC HOLDINGS PLC	05/06/2024	15:18:27	GB0005405286	GBP	688.30	350	BXE	78364247033
HSBC HOLDINGS PLC	05/06/2024	15:18:27	GB0005405286	GBP	688.30	4,389	LSE	E0J2cuBltWXh
HSBC HOLDINGS PLC	05/06/2024	15:18:27	GB0005405286	GBP	688.30	414	LSE	E0J2cuBltWXj
HSBC HOLDINGS PLC	05/06/2024	15:18:27	GB0005405286	GBP	688.30	209	TURQUOISE	E0J2cuCwnEFO
HSBC HOLDINGS PLC	05/06/2024	15:18:28	GB0005405286	GBP	688.30	911	LSE	E0J2cuBltWZ2
HSBC HOLDINGS PLC	05/06/2024	15:18:28	GB0005405286	GBP	688.30	1,103	LSE	E0J2cuBltWZ4
HSBC HOLDINGS PLC	05/06/2024	15:19:31	GB0005405286	GBP	688.20	1,455	AQUIS	78071
HSBC HOLDINGS PLC	05/06/2024	15:19:31	GB0005405286	GBP	688.20	239	AQUIS	78072
HSBC HOLDINGS PLC	05/06/2024	15:19:31	GB0005405286	GBP	688.20	847	BXE	78364247338
HSBC HOLDINGS PLC	05/06/2024	15:19:31	GB0005405286	GBP	688.20	1,045	BXE	78364247339
HSBC HOLDINGS PLC	05/06/2024	15:19:31	GB0005405286	GBP	688.20	5,707	LSE	E0J2cuBltXRd
HSBC HOLDINGS PLC	05/06/2024	15:19:31	GB0005405286	GBP	688.20	680	LSE	E0J2cuBltXRf
HSBC HOLDINGS PLC	05/06/2024	15:19:31	GB0005405286	GBP	688.20	1,263	TURQUOISE	E0J2cuCwnIWM
HSBC HOLDINGS PLC	05/06/2024	15:19:31	GB0005405286	GBP	688.10	1,200	LSE	E0J2cuBltXSY
HSBC HOLDINGS PLC	05/06/2024	15:19:31	GB0005405286	GBP	688.10	239	BXE	78364247341
HSBC HOLDINGS PLC	05/06/2024	15:19:31	GB0005405286	GBP	688.10	346	LSE	E0J2cuBltXUl
HSBC HOLDINGS PLC	05/06/2024	15:20:36	GB0005405286	GBP	688.50	1,731	AQUIS	78523
HSBC HOLDINGS PLC	05/06/2024	15:20:36	GB0005405286	GBP	688.50	1,934	BXE	78364247710
HSBC HOLDINGS PLC	05/06/2024	15:20:36	GB0005405286	GBP	688.50	6,526	LSE	E0J2cuBltYs7
HSBC HOLDINGS PLC	05/06/2024	15:21:02	GB0005405286	GBP	688.50	529	AQUIS	78639
HSBC HOLDINGS PLC	05/06/2024	15:21:02	GB0005405286	GBP	688.50	1,406	AQUIS	78640
HSBC HOLDINGS PLC	05/06/2024	15:21:02	GB0005405286	GBP	688.50	590	BXE	78364247858
HSBC HOLDINGS PLC	05/06/2024	15:21:02	GB0005405286	GBP	688.50	1,990	LSE	E0J2cuBltZMk
HSBC HOLDINGS PLC	05/06/2024	15:21:03	GB0005405286	GBP	688.50	1	LSE	E0J2cuBltZNa
HSBC HOLDINGS PLC	05/06/2024	15:21:21	GB0005405286	GBP	688.70	88	BXE	78364248004
HSBC HOLDINGS PLC	05/06/2024	15:21:21	GB0005405286	GBP	688.70	88	BXE	78364248005
HSBC HOLDINGS PLC	05/06/2024	15:21:21	GB0005405286	GBP	688.70	88	BXE	78364248006
HSBC HOLDINGS PLC	05/06/2024	15:21:21	GB0005405286	GBP	688.70	88	BXE	78364248007
HSBC HOLDINGS PLC	05/06/2024	15:21:21	GB0005405286	GBP	688.70	88	BXE	78364248008
HSBC HOLDINGS PLC	05/06/2024	15:21:21	GB0005405286	GBP	688.70	83	BXE	78364248009
HSBC HOLDINGS PLC	05/06/2024	15:21:21	GB0005405286	GBP	688.70	1,200	LSE	E0J2cuBltZmb
HSBC HOLDINGS PLC	05/06/2024	15:21:21	GB0005405286	GBP	688.70	2,677	LSE	E0J2cuBltZmd
HSBC HOLDINGS PLC	05/06/2024	15:21:21	GB0005405286	GBP	688.70	516	LSE	E0J2cuBltZmT
HSBC HOLDINGS PLC	05/06/2024	15:21:21	GB0005405286	GBP	688.70	684	LSE	E0J2cuBltZmV
HSBC HOLDINGS PLC	05/06/2024	15:21:21	GB0005405286	GBP	688.70	3,677	LSE	E0J2cuBltZmX
HSBC HOLDINGS PLC	05/06/2024	15:21:21	GB0005405286	GBP	688.70	173	TURQUOISE	E0J2cuCwnPwU
HSBC HOLDINGS PLC	05/06/2024	15:21:21	GB0005405286	GBP	688.70	1,212	LSE	E0J2cuBltZnD
HSBC HOLDINGS PLC	05/06/2024	15:21:21	GB0005405286	GBP	688.70	1,345	LSE	E0J2cuBltZnF
HSBC HOLDINGS PLC	05/06/2024	15:21:21	GB0005405286	GBP	688.70	1	LSE	E0J2cuBltZnb
HSBC HOLDINGS PLC	05/06/2024	15:21:33	GB0005405286	GBP	688.50	1,200	LSE	E0J2cuBltZw7
HSBC HOLDINGS PLC	05/06/2024	15:21:51	GB0005405286	GBP	688.60	1	LSE	E0J2cuBltaOe
HSBC HOLDINGS PLC	05/06/2024	15:22:31	GB0005405286	GBP	688.80	4,768	LSE	E0J2cuBltapI
HSBC HOLDINGS PLC	05/06/2024	15:22:31	GB0005405286	GBP	688.80	4,194	LSE	E0J2cuBltapK
HSBC HOLDINGS PLC	05/06/2024	15:22:31	GB0005405286	GBP	688.80	651	AQUIS	79090
HSBC HOLDINGS PLC	05/06/2024	15:22:44	GB0005405286	GBP	688.50	165	AQUIS	79165
HSBC HOLDINGS PLC	05/06/2024	15:22:44	GB0005405286	GBP	688.50	67	BXE	78364248384
HSBC HOLDINGS PLC	05/06/2024	15:22:57	GB0005405286	GBP	688.40	1,200	LSE	E0J2cuBltbK6
HSBC HOLDINGS PLC	05/06/2024	15:22:57	GB0005405286	GBP	688.40	1,200	LSE	E0J2cuBltbK8
HSBC HOLDINGS PLC	05/06/2024	15:22:57	GB0005405286	GBP	688.40	536	LSE	E0J2cuBltbKA
HSBC HOLDINGS PLC	05/06/2024	15:22:57	GB0005405286	GBP	688.40	502	LSE	E0J2cuBltbKC
HSBC HOLDINGS PLC	05/06/2024	15:24:12	GB0005405286	GBP	688.80	1,867	LSE	E0J2cuBltcwx
HSBC HOLDINGS PLC	05/06/2024	15:24:12	GB0005405286	GBP	688.80	289	LSE	E0J2cuBltcx3
HSBC HOLDINGS PLC	05/06/2024	15:24:12	GB0005405286	GBP	688.80	496	AQUIS	79862
HSBC HOLDINGS PLC	05/06/2024	15:24:12	GB0005405286	GBP	688.80	296	AQUIS	79863
HSBC HOLDINGS PLC	05/06/2024	15:24:12	GB0005405286	GBP	688.80	553	BXE	78364249006
HSBC HOLDINGS PLC	05/06/2024	15:24:12	GB0005405286	GBP	688.80	247	BXE	78364249007
HSBC HOLDINGS PLC	05/06/2024	15:24:12	GB0005405286	GBP	688.80	553	BXE	78364249008
HSBC HOLDINGS PLC	05/06/2024	15:24:12	GB0005405286	GBP	688.80	370	BXE	78364249009
HSBC HOLDINGS PLC	05/06/2024	15:24:12	GB0005405286	GBP	688.80	183	BXE	78364249010
HSBC HOLDINGS PLC	05/06/2024	15:24:12	GB0005405286	GBP	688.80	370	BXE	78364249011
HSBC HOLDINGS PLC	05/06/2024	15:24:12	GB0005405286	GBP	688.80	72	BXE	78364249012
HSBC HOLDINGS PLC	05/06/2024	15:24:12	GB0005405286	GBP	688.80	81	BXE	78364249013
HSBC HOLDINGS PLC	05/06/2024	15:24:12	GB0005405286	GBP	688.80	400	BXE	78364249014
HSBC HOLDINGS PLC	05/06/2024	15:24:12	GB0005405286	GBP	688.80	369	TURQUOISE	E0J2cuCwnazG
HSBC HOLDINGS PLC	05/06/2024	15:24:12	GB0005405286	GBP	688.80	288	TURQUOISE	E0J2cuCwnazI
HSBC HOLDINGS PLC	05/06/2024	15:24:12	GB0005405286	GBP	688.80	253	TURQUOISE	E0J2cuCwnazb
HSBC HOLDINGS PLC	05/06/2024	15:24:12	GB0005405286	GBP	688.80	358	BXE	78364249015
HSBC HOLDINGS PLC	05/06/2024	15:24:36	GB0005405286	GBP	688.80	480	LSE	E0J2cuBltdgp

HSBC HOLDINGS PLC	05/06/2024	15:24:36	GB0005405286	GBP	688.80	5,032	LSE	E0J2cuBltdgr
HSBC HOLDINGS PLC	05/06/2024	15:24:53	GB0005405286	GBP	688.80	1,887	LSE	E0J2cuBlte1N
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	1,046	LSE	E0J2cuBlteYm
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	297	LSE	E0J2cuBlteYo
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	159	LSE	E0J2cuBlteYq
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	456	LSE	E0J2cuBlteYu
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	1	LSE	E0J2cuBlteYw
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	886	LSE	E0J2cuBlteZ2
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	457	LSE	E0J2cuBlteZ4
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	1,309	LSE	E0J2cuBlteZC
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	34	LSE	E0J2cuBlteа6
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	1,343	LSE	E0J2cuBlteaF
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	1,343	LSE	E0J2cuBlteaK
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	1,343	LSE	E0J2cuBlteaQ
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	34	LSE	E0J2cuBlteZa
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	34	LSE	E0J2cuBlteZk
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	1,309	LSE	E0J2cuBlteZm
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	34	LSE	E0J2cuBlteZo
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	1,309	LSE	E0J2cuBlteZv
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	1,343	LSE	E0J2cuBlteag
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	1,343	LSE	E0J2cuBlteak
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	1,343	LSE	E0J2cuBlteay
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	1,343	LSE	E0J2cuBlteaY
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	1,343	LSE	E0J2cuBlteb3
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	1,343	LSE	E0J2cuBlteba
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	1,071	LSE	E0J2cuBltebB
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	272	LSE	E0J2cuBltebD
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	1,343	LSE	E0J2cuBltebf
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	1,408	LSE	E0J2cuBltebF
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	1,343	LSE	E0J2cuBltebJ
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	151	LSE	E0J2cuBltebl
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	337	LSE	E0J2cuBltebL
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	1,343	LSE	E0J2cuBltebS
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	1,192	LSE	E0J2cuBltebv
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	1,343	LSE	E0J2cuBltebW
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	151	LSE	E0J2cuBltebx
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.80	840	LSE	E0J2cuBltecO
HSBC HOLDINGS PLC	05/06/2024	15:25:16	GB0005405286	GBP	688.90	332	LSE	E0J2cuBltec2
HSBC HOLDINGS PLC	05/06/2024	15:26:30	GB0005405286	GBP	688.60	310	TURQUOISE	E0J2cuCwnkYN
HSBC HOLDINGS PLC	05/06/2024	15:26:30	GB0005405286	GBP	688.60	348	LSE	E0J2cuBlfxw
HSBC HOLDINGS PLC	05/06/2024	15:26:30	GB0005405286	GBP	688.60	156	BXE	78364249926
HSBC HOLDINGS PLC	05/06/2024	15:26:30	GB0005405286	GBP	688.60	852	LSE	E0J2cuBlfye
HSBC HOLDINGS PLC	05/06/2024	15:26:46	GB0005405286	GBP	688.60	1,139	LSE	E0J2cuBltgL9
HSBC HOLDINGS PLC	05/06/2024	15:27:06	GB0005405286	GBP	688.60	5,440	LSE	E0J2cuBltggL
HSBC HOLDINGS PLC	05/06/2024	15:27:06	GB0005405286	GBP	688.60	565	BXE	78364250134
HSBC HOLDINGS PLC	05/06/2024	15:27:06	GB0005405286	GBP	688.60	5,440	LSE	E0J2cuBltgh1
HSBC HOLDINGS PLC	05/06/2024	15:27:06	GB0005405286	GBP	688.60	1,076	TURQUOISE	E0J2cuCwnmwy
HSBC HOLDINGS PLC	05/06/2024	15:27:51	GB0005405286	GBP	688.40	183	AQUIS	81364
HSBC HOLDINGS PLC	05/06/2024	15:27:51	GB0005405286	GBP	688.40	14	AQUIS	81366
HSBC HOLDINGS PLC	05/06/2024	15:27:51	GB0005405286	GBP	688.40	203	BXE	78364250350
HSBC HOLDINGS PLC	05/06/2024	15:27:51	GB0005405286	GBP	688.40	11	BXE	78364250351
HSBC HOLDINGS PLC	05/06/2024	15:27:51	GB0005405286	GBP	688.40	1,200	LSE	E0J2cuBlthOD
HSBC HOLDINGS PLC	05/06/2024	15:27:51	GB0005405286	GBP	688.40	12	LSE	E0J2cuBlthOH
HSBC HOLDINGS PLC	05/06/2024	15:27:51	GB0005405286	GBP	688.40	193	TURQUOISE	E0J2cuCwnpsu
HSBC HOLDINGS PLC	05/06/2024	15:27:51	GB0005405286	GBP	688.40	16	TURQUOISE	E0J2cuCwnpsw
HSBC HOLDINGS PLC	05/06/2024	15:27:51	GB0005405286	GBP	688.40	203	BXE	78364250352
HSBC HOLDINGS PLC	05/06/2024	15:27:51	GB0005405286	GBP	688.40	203	BXE	78364250353
HSBC HOLDINGS PLC	05/06/2024	15:27:51	GB0005405286	GBP	688.40	203	BXE	78364250354
HSBC HOLDINGS PLC	05/06/2024	15:27:51	GB0005405286	GBP	688.40	118	BXE	78364250355
HSBC HOLDINGS PLC	05/06/2024	15:27:51	GB0005405286	GBP	688.40	193	TURQUOISE	E0J2cuCwnptG
HSBC HOLDINGS PLC	05/06/2024	15:27:51	GB0005405286	GBP	688.40	504	TURQUOISE	E0J2cuCwnptI
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	53	AQUIS	81401
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	2,132	AQUIS	81402
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250495
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250496
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250497
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250498
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250499
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250500
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250501
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250502
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250503
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250504
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250505
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250506
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250507
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250508
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250509
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250510
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250511
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250512
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250513
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250514
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250515
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250516
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250517
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250518
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250519
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250520
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250521
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250522
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250523
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250524
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250525
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250526
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250527
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250528
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250529

HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250530
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250531
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250532
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250533
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250534
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250535
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	58	BXE	78364250536
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	4	BXE	78364250537
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	1,200	LSE	E0J2cuBlthUC
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	4,388	LSE	E0J2cuBlthUE
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	163	TURQUOISE	E0J2cuCwnqHN
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	1,464	TURQUOISE	E0J2cuCwnqHP
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	25	AQUIS	81395
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	2,093	AQUIS	81396
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250401
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250402
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250403
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250404
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250405
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250406
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250407
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250408
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250409
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250410
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250411
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250412
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250413
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250414
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250415
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250416
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250417
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250418
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250419
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250420
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250421
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250422
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250423
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250424
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250425
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250426
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250427
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250428
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250429
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250430
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250431
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250432
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250433
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250434
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250435
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250436
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250437
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250438
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250439
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250440
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250441
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250442
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250443
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250444
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250445
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250446
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250447
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250448
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250449
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250450
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250451
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250452
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250453
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250454
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250455
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250456
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250457
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250458
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250459
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250460
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250461
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250462
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250463
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250464
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250465
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250466
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250467
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250468
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250469
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250470
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250471
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250472
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250473
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250474
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250475
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250476
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250477
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250478
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250479
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250480
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250481
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250482
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250483
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250484

HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250485
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250486
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250487
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250488
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250489
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250490
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	26	BXE	78364250491
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	1,200	LSE	E0J2cuBIthTm
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	6,782	LSE	E0J2cuBIthTs
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	158	TURQUOISE	E0J2cuCwnqHB
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.40	1,420	TURQUOISE	E0J2cuCwnqHF
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	1,474	LSE	E0J2cuBIthV9
HSBC HOLDINGS PLC	05/06/2024	15:27:58	GB0005405286	GBP	688.30	1,173	LSE	E0J2cuBIthVB
HSBC HOLDINGS PLC	05/06/2024	15:29:13	GB0005405286	GBP	687.90	1,200	LSE	E0J2cuBItio1
HSBC HOLDINGS PLC	05/06/2024	15:29:16	GB0005405286	GBP	687.90	234	BXE	78364250974
HSBC HOLDINGS PLC	05/06/2024	15:29:18	GB0005405286	GBP	687.90	1	LSE	E0J2cuBItit2
HSBC HOLDINGS PLC	05/06/2024	15:29:18	GB0005405286	GBP	687.90	1,199	LSE	E0J2cuBItit5
HSBC HOLDINGS PLC	05/06/2024	15:29:27	GB0005405286	GBP	687.80	234	AQUIS	81840
HSBC HOLDINGS PLC	05/06/2024	15:29:27	GB0005405286	GBP	687.80	1,798	AQUIS	81842
HSBC HOLDINGS PLC	05/06/2024	15:29:27	GB0005405286	GBP	687.80	1,200	LSE	E0J2cuBItj2R
HSBC HOLDINGS PLC	05/06/2024	15:29:27	GB0005405286	GBP	687.80	6,460	LSE	E0J2cuBItj2T
HSBC HOLDINGS PLC	05/06/2024	15:29:27	GB0005405286	GBP	687.80	1,919	LSE	E0J2cuBItj3a
HSBC HOLDINGS PLC	05/06/2024	15:29:27	GB0005405286	GBP	687.80	1,865	LSE	E0J2cuBItj3S
HSBC HOLDINGS PLC	05/06/2024	15:30:25	GB0005405286	GBP	687.80	1,200	LSE	E0J2cuBItkUU
HSBC HOLDINGS PLC	05/06/2024	15:32:26	GB0005405286	GBP	688.30	1,048	LSE	E0J2cuBItn23
HSBC HOLDINGS PLC	05/06/2024	15:32:26	GB0005405286	GBP	688.30	234	LSE	E0J2cuBItn25
HSBC HOLDINGS PLC	05/06/2024	15:32:33	GB0005405286	GBP	688.30	1,334	LSE	E0J2cuBItnAP
HSBC HOLDINGS PLC	05/06/2024	15:32:51	GB0005405286	GBP	688.40	397	BXE	78364252367
HSBC HOLDINGS PLC	05/06/2024	15:32:51	GB0005405286	GBP	688.40	1,351	BXE	78364252368
HSBC HOLDINGS PLC	05/06/2024	15:32:51	GB0005405286	GBP	688.40	397	BXE	78364252369
HSBC HOLDINGS PLC	05/06/2024	15:32:51	GB0005405286	GBP	688.40	2,754	LSE	E0J2cuBItnfq
HSBC HOLDINGS PLC	05/06/2024	15:32:51	GB0005405286	GBP	688.40	5,898	LSE	E0J2cuBItnfs
HSBC HOLDINGS PLC	05/06/2024	15:33:11	GB0005405286	GBP	688.40	1	AQUIS	83348
HSBC HOLDINGS PLC	05/06/2024	15:33:11	GB0005405286	GBP	688.40	1,042	AQUIS	83349
HSBC HOLDINGS PLC	05/06/2024	15:33:11	GB0005405286	GBP	688.40	286	AQUIS	83350
HSBC HOLDINGS PLC	05/06/2024	15:33:11	GB0005405286	GBP	688.40	516	AQUIS	83351
HSBC HOLDINGS PLC	05/06/2024	15:33:11	GB0005405286	GBP	688.40	1	BXE	78364252490
HSBC HOLDINGS PLC	05/06/2024	15:33:11	GB0005405286	GBP	688.40	963	BXE	78364252491
HSBC HOLDINGS PLC	05/06/2024	15:33:11	GB0005405286	GBP	688.40	303	BXE	78364252492
HSBC HOLDINGS PLC	05/06/2024	15:33:11	GB0005405286	GBP	688.40	104	BXE	78364252493
HSBC HOLDINGS PLC	05/06/2024	15:33:11	GB0005405286	GBP	688.40	64	BXE	78364252494
HSBC HOLDINGS PLC	05/06/2024	15:33:11	GB0005405286	GBP	688.40	1,509	LSE	E0J2cuBItoD5
HSBC HOLDINGS PLC	05/06/2024	15:33:11	GB0005405286	GBP	688.40	3,500	LSE	E0J2cuBItoD7
HSBC HOLDINGS PLC	05/06/2024	15:33:11	GB0005405286	GBP	688.40	622	LSE	E0J2cuBItoDB
HSBC HOLDINGS PLC	05/06/2024	15:33:11	GB0005405286	GBP	688.40	2,955	LSE	E0J2cuBItoDF
HSBC HOLDINGS PLC	05/06/2024	15:33:11	GB0005405286	GBP	688.40	1	TURQUOISE	E0J2cuCwoBwb
HSBC HOLDINGS PLC	05/06/2024	15:33:11	GB0005405286	GBP	688.40	989	TURQUOISE	E0J2cuCwoBwk
HSBC HOLDINGS PLC	05/06/2024	15:33:11	GB0005405286	GBP	688.40	433	AQUIS	83352
HSBC HOLDINGS PLC	05/06/2024	15:33:11	GB0005405286	GBP	688.40	49	BXE	78364252495
HSBC HOLDINGS PLC	05/06/2024	15:33:11	GB0005405286	GBP	688.40	1,060	BXE	78364252496
HSBC HOLDINGS PLC	05/06/2024	15:33:11	GB0005405286	GBP	688.40	707	TURQUOISE	E0J2cuCwoBww
HSBC HOLDINGS PLC	05/06/2024	15:33:49	GB0005405286	GBP	688.40	4,226	LSE	E0J2cuBItoza
HSBC HOLDINGS PLC	05/06/2024	15:33:49	GB0005405286	GBP	688.40	566	LSE	E0J2cuBItozc
HSBC HOLDINGS PLC	05/06/2024	15:33:49	GB0005405286	GBP	688.40	3,575	LSE	E0J2cuBItoze
HSBC HOLDINGS PLC	05/06/2024	15:33:49	GB0005405286	GBP	688.40	2,590	LSE	E0J2cuBItozq
HSBC HOLDINGS PLC	05/06/2024	15:33:49	GB0005405286	GBP	688.40	8,367	LSE	E0J2cuBItozk
HSBC HOLDINGS PLC	05/06/2024	15:33:49	GB0005405286	GBP	688.40	233	LSE	E0J2cuBItozm
HSBC HOLDINGS PLC	05/06/2024	15:33:49	GB0005405286	GBP	688.40	1,585	LSE	E0J2cuBItozq
HSBC HOLDINGS PLC	05/06/2024	15:33:49	GB0005405286	GBP	688.40	301	LSE	E0J2cuBItozx
HSBC HOLDINGS PLC	05/06/2024	15:33:49	GB0005405286	GBP	688.40	3,575	LSE	E0J2cuBItp02
HSBC HOLDINGS PLC	05/06/2024	15:33:49	GB0005405286	GBP	688.40	1,260	LSE	E0J2cuBItp0O
HSBC HOLDINGS PLC	05/06/2024	15:33:49	GB0005405286	GBP	688.40	254	LSE	E0J2cuBItp0R
HSBC HOLDINGS PLC	05/06/2024	15:33:49	GB0005405286	GBP	688.40	477	LSE	E0J2cuBItp0T
HSBC HOLDINGS PLC	05/06/2024	15:33:49	GB0005405286	GBP	688.40	599	LSE	E0J2cuBItp0V
HSBC HOLDINGS PLC	05/06/2024	15:33:49	GB0005405286	GBP	688.40	550	LSE	E0J2cuBItp0i
HSBC HOLDINGS PLC	05/06/2024	15:33:49	GB0005405286	GBP	688.40	316	LSE	E0J2cuBItp0X
HSBC HOLDINGS PLC	05/06/2024	15:36:17	GB0005405286	GBP	688.20	326	LSE	E0J2cuBItsAe
HSBC HOLDINGS PLC	05/06/2024	15:36:18	GB0005405286	GBP	688.20	564	BXE	78364253553
HSBC HOLDINGS PLC	05/06/2024	15:36:18	GB0005405286	GBP	688.20	564	BXE	78364253554
HSBC HOLDINGS PLC	05/06/2024	15:36:18	GB0005405286	GBP	688.20	564	BXE	78364253555
HSBC HOLDINGS PLC	05/06/2024	15:36:18	GB0005405286	GBP	688.20	564	BXE	78364253556
HSBC HOLDINGS PLC	05/06/2024	15:36:18	GB0005405286	GBP	688.20	1,904	LSE	E0J2cuBItsBc
HSBC HOLDINGS PLC	05/06/2024	15:36:18	GB0005405286	GBP	688.20	1,578	LSE	E0J2cuBItsBN
HSBC HOLDINGS PLC	05/06/2024	15:36:18	GB0005405286	GBP	688.20	376	TURQUOISE	E0J2cuCwoNhh
HSBC HOLDINGS PLC	05/06/2024	15:36:18	GB0005405286	GBP	688.20	245	TURQUOISE	E0J2cuCwoNhj
HSBC HOLDINGS PLC	05/06/2024	15:36:18	GB0005405286	GBP	688.20	376	TURQUOISE	E0J2cuCwoNhX
HSBC HOLDINGS PLC	05/06/2024	15:36:18	GB0005405286	GBP	688.20	564	BXE	78364253557
HSBC HOLDINGS PLC	05/06/2024	15:36:40	GB0005405286	GBP	688.20	141	LSE	E0J2cuBItsba
HSBC HOLDINGS PLC	05/06/2024	15:36:40	GB0005405286	GBP	688.20	1,176	LSE	E0J2cuBItsbL
HSBC HOLDINGS PLC	05/06/2024	15:36:40	GB0005405286	GBP	688.20	141	LSE	E0J2cuBItsbN
HSBC HOLDINGS PLC	05/06/2024	15:36:52	GB0005405286	GBP	688.10	950	LSE	E0J2cuBItsr2
HSBC HOLDINGS PLC	05/06/2024	15:36:52	GB0005405286	GBP	688.10	188	AQUIS	84925
HSBC HOLDINGS PLC	05/06/2024	15:36:52	GB0005405286	GBP	688.10	129	BXE	78364253766
HSBC HOLDINGS PLC	05/06/2024	15:36:52	GB0005405286	GBP	688.10	140	BXE	78364253767
HSBC HOLDINGS PLC	05/06/2024	15:36:52	GB0005405286	GBP	688.10	269	BXE	78364253768
HSBC HOLDINGS PLC	05/06/2024	15:36:52	GB0005405286	GBP	688.10	269	BXE	78364253769
HSBC HOLDINGS PLC	05/06/2024	15:36:52	GB0005405286	GBP	688.10	269	BXE	78364253770
HSBC HOLDINGS PLC	05/06/2024	15:36:52	GB0005405286	GBP	688.10	225	BXE	78364253771
HSBC HOLDINGS PLC	05/06/2024	15:36:52	GB0005405286	GBP	688.10	250	LSE	E0J2cuBItsr4
HSBC HOLDINGS PLC	05/06/2024	15:36:52	GB0005405286	GBP	688.10	1,130	LSE	E0J2cuBItsre
HSBC HOLDINGS PLC	05/06/2024	15:36:52	GB0005405286	GBP	688.10	1,026	LSE	E0J2cuBItsrR
HSBC HOLDINGS PLC	05/06/2024	15:36:52	GB0005405286	GBP	688.10	174	LSE	E0J2cuBItsrT
HSBC HOLDINGS PLC	05/06/2024	15:36:52	GB0005405286	GBP	688.10	396	LSE	E0J2cuBItsrV
HSBC HOLDINGS PLC	05/06/2024	15:36:52	GB0005405286	GBP	688.10	179	TURQUOISE	E0J2cuCwoQ74
HSBC HOLDINGS PLC	05/06/2024	15:36:52	GB0005405286	GBP	688.10	179	TURQUOISE	E0J2cuCwoQ7H
HSBC HOLDINGS PLC	05/06/2024	15:36:52	GB0005405286	GBP	688.10	179	TURQUOISE	E0J2cuCwoQ7R
HSBC HOLDINGS PLC	05/06/2024	15:36:52	GB0005405286	GBP	688.10	179	TURQUOISE	E0J2cuCwoQ7f
HSBC HOLDINGS PLC	05/06/2024	15:36:52	GB0005405286	GBP	688.10	1,212	LSE	E0J2cuBItss1

HSBC HOLDINGS PLC	05/06/2024	15:36:52	GB0005405286	GBP	688.10	548	LSE	E0J2cuBltss3
HSBC HOLDINGS PLC	05/06/2024	15:37:23	GB0005405286	GBP	688.20	1,741	LSE	E0J2cuBltXg
HSBC HOLDINGS PLC	05/06/2024	15:37:23	GB0005405286	GBP	688.20	11,828	LSE	E0J2cuBltXm
HSBC HOLDINGS PLC	05/06/2024	15:37:23	GB0005405286	GBP	688.20	1,877	LSE	E0J2cuBltXp
HSBC HOLDINGS PLC	05/06/2024	15:38:23	GB0005405286	GBP	688.30	173	TURQUOISE	E0J2cuCwoVAb
HSBC HOLDINGS PLC	05/06/2024	15:38:45	GB0005405286	GBP	688.30	1	LSE	E0J2cuBltuUw
HSBC HOLDINGS PLC	05/06/2024	15:38:49	GB0005405286	GBP	688.30	26	AQUIS	85586
HSBC HOLDINGS PLC	05/06/2024	15:38:49	GB0005405286	GBP	688.30	1,726	AQUIS	85589
HSBC HOLDINGS PLC	05/06/2024	15:38:49	GB0005405286	GBP	688.30	30	BXE	78364254347
HSBC HOLDINGS PLC	05/06/2024	15:38:49	GB0005405286	GBP	688.30	30	BXE	78364254348
HSBC HOLDINGS PLC	05/06/2024	15:38:49	GB0005405286	GBP	688.30	15	BXE	78364254349
HSBC HOLDINGS PLC	05/06/2024	15:38:49	GB0005405286	GBP	688.30	1,199	LSE	E0J2cuBltuYb
HSBC HOLDINGS PLC	05/06/2024	15:38:49	GB0005405286	GBP	688.30	5,892	LSE	E0J2cuBltuYl
HSBC HOLDINGS PLC	05/06/2024	15:38:49	GB0005405286	GBP	688.30	511	LSE	E0J2cuBltuYs
HSBC HOLDINGS PLC	05/06/2024	15:38:49	GB0005405286	GBP	688.30	689	LSE	E0J2cuBltuYv
HSBC HOLDINGS PLC	05/06/2024	15:38:49	GB0005405286	GBP	688.30	1,673	LSE	E0J2cuBltuYx
HSBC HOLDINGS PLC	05/06/2024	15:38:49	GB0005405286	GBP	688.30	24	TURQUOISE	E0J2cuCwoWmw
HSBC HOLDINGS PLC	05/06/2024	15:38:49	GB0005405286	GBP	688.30	506	TURQUOISE	E0J2cuCwoWn0
HSBC HOLDINGS PLC	05/06/2024	15:38:49	GB0005405286	GBP	688.30	197	TURQUOISE	E0J2cuCwoWnF
HSBC HOLDINGS PLC	05/06/2024	15:38:49	GB0005405286	GBP	688.30	55	AQUIS	85590
HSBC HOLDINGS PLC	05/06/2024	15:38:49	GB0005405286	GBP	688.30	1,091	AQUIS	85591
HSBC HOLDINGS PLC	05/06/2024	15:38:49	GB0005405286	GBP	688.30	158	TURQUOISE	E0J2cuCwoWnP
HSBC HOLDINGS PLC	05/06/2024	15:38:49	GB0005405286	GBP	688.30	61	BXE	78364254350
HSBC HOLDINGS PLC	05/06/2024	15:38:49	GB0005405286	GBP	688.30	1,200	LSE	E0J2cuBltuZj
HSBC HOLDINGS PLC	05/06/2024	15:38:50	GB0005405286	GBP	688.30	1	LSE	E0J2cuBltubb
HSBC HOLDINGS PLC	05/06/2024	15:38:50	GB0005405286	GBP	688.30	298	LSE	E0J2cuBltubi
HSBC HOLDINGS PLC	05/06/2024	15:38:50	GB0005405286	GBP	688.30	821	LSE	E0J2cuBltubk
HSBC HOLDINGS PLC	05/06/2024	15:38:50	GB0005405286	GBP	688.30	1,154	LSE	E0J2cuBltubZ
HSBC HOLDINGS PLC	05/06/2024	15:38:57	GB0005405286	GBP	688.10	1,200	LSE	E0J2cuBltukd
HSBC HOLDINGS PLC	05/06/2024	15:38:57	GB0005405286	GBP	688.10	1,631	LSE	E0J2cuBltukh
HSBC HOLDINGS PLC	05/06/2024	15:38:57	GB0005405286	GBP	688.10	1,200	LSE	E0J2cuBltukm
HSBC HOLDINGS PLC	05/06/2024	15:38:57	GB0005405286	GBP	688.10	838	LSE	E0J2cuBltuko
HSBC HOLDINGS PLC	05/06/2024	15:38:57	GB0005405286	GBP	688.10	1,200	LSE	E0J2cuBltukv
HSBC HOLDINGS PLC	05/06/2024	15:38:57	GB0005405286	GBP	688.10	838	LSE	E0J2cuBltukx
HSBC HOLDINGS PLC	05/06/2024	15:38:57	GB0005405286	GBP	688.10	226	AQUIS	85629
HSBC HOLDINGS PLC	05/06/2024	15:38:57	GB0005405286	GBP	688.10	249	BXE	78364254407
HSBC HOLDINGS PLC	05/06/2024	15:38:57	GB0005405286	GBP	688.10	249	BXE	78364254408
HSBC HOLDINGS PLC	05/06/2024	15:38:57	GB0005405286	GBP	688.10	249	BXE	78364254409
HSBC HOLDINGS PLC	05/06/2024	15:38:57	GB0005405286	GBP	688.10	867	LSE	E0J2cuBltulA
HSBC HOLDINGS PLC	05/06/2024	15:38:57	GB0005405286	GBP	688.10	166	TURQUOISE	E0J2cuCwoXCC
HSBC HOLDINGS PLC	05/06/2024	15:38:57	GB0005405286	GBP	688.10	166	TURQUOISE	E0J2cuCwoXCI
HSBC HOLDINGS PLC	05/06/2024	15:38:57	GB0005405286	GBP	688.10	249	BXE	78364254410
HSBC HOLDINGS PLC	05/06/2024	15:38:57	GB0005405286	GBP	688.10	1,225	LSE	E0J2cuBltuld
HSBC HOLDINGS PLC	05/06/2024	15:38:57	GB0005405286	GBP	688.10	2,434	LSE	E0J2cuBltulf
HSBC HOLDINGS PLC	05/06/2024	15:38:57	GB0005405286	GBP	688.10	312	TURQUOISE	E0J2cuCwoXCi
HSBC HOLDINGS PLC	05/06/2024	15:38:57	GB0005405286	GBP	688.10	231	TURQUOISE	E0J2cuCwoXCt
HSBC HOLDINGS PLC	05/06/2024	15:38:57	GB0005405286	GBP	688.10	64	LSE	E0J2cuBltuln
HSBC HOLDINGS PLC	05/06/2024	15:38:57	GB0005405286	GBP	688.10	81	TURQUOISE	E0J2cuCwoXCz
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	1,744	BXE	78364255629
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	209	BXE	78364255630
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	888	BXE	78364255631
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	1,953	BXE	78364255632
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	707	LSE	E0J2cuBltyBf
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	1,678	LSE	E0J2cuBltyBi
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	1,299	LSE	E0J2cuBltyBl
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	2,905	LSE	E0J2cuBltyBr
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	2,996	LSE	E0J2cuBltyBt
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	3,525	LSE	E0J2cuBltyBv
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	6,165	LSE	E0J2cuBltyBz
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	424	LSE	E0J2cuBltyCA
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	3,016	LSE	E0J2cuBltyCC
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	79	LSE	E0J2cuBltyCH
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	1,189	TURQUOISE	E0J2cuCwokqB
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	863	TURQUOISE	E0J2cuCwokqd
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	114	TURQUOISE	E0J2cuCwokqE
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	333	TURQUOISE	E0J2cuCwokqG
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	260	TURQUOISE	E0J2cuCwokqU
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	440	TURQUOISE	E0J2cuCwokqW
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	1,748	AQUIS	86760
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	636	AQUIS	86761
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	159	AQUIS	86762
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	727	AQUIS	86763
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	800	BXE	78364255633
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	1,153	BXE	78364255634
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	242	AQUIS	86764
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	1,302	LSE	E0J2cuBltyD4
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	1,212	LSE	E0J2cuBltyD6
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	225	LSE	E0J2cuBltyD8
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	542	TURQUOISE	E0J2cuCwokr2
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	259	LSE	E0J2cuBltyDD
HSBC HOLDINGS PLC	05/06/2024	15:42:04	GB0005405286	GBP	688.30	311	LSE	E0J2cuBltyDI
HSBC HOLDINGS PLC	05/06/2024	15:43:03	GB0005405286	GBP	688.10	113	BXE	78364255964
HSBC HOLDINGS PLC	05/06/2024	15:43:04	GB0005405286	GBP	688.10	113	BXE	78364255969
HSBC HOLDINGS PLC	05/06/2024	15:43:04	GB0005405286	GBP	688.10	1,200	LSE	E0J2cuBltzau
HSBC HOLDINGS PLC	05/06/2024	15:43:04	GB0005405286	GBP	688.10	289	TURQUOISE	E0J2cuCwopPg
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	154	LSE	E0J2cuBlu0Ma
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	147	LSE	E0J2cuBlu0Mc
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	1,137	LSE	E0J2cuBlu0MG
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	277	LSE	E0J2cuBlu0MJ
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	1,260	LSE	E0J2cuBlu0Mn
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	1,260	LSE	E0J2cuBlu0MQ
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	1,200	LSE	E0J2cuBlu0O3
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	143	LSE	E0J2cuBlu0O8
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	1,200	LSE	E0J2cuBlu0Ob
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	1,057	LSE	E0J2cuBlu0OB
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	143	LSE	E0J2cuBlu0OD
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	298	LSE	E0J2cuBlu0Og
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	902	LSE	E0J2cuBlu0Ok

HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	1,200	LSE	E0J2cuBlu0OK
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	298	LSE	E0J2cuBlu0Om
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	1,200	LSE	E0J2cuBlu0OO
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	39	LSE	E0J2cuBlu0Oq
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	6	LSE	E0J2cuBlu0Os
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	1	LSE	E0J2cuBlu0Ou
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	1,200	LSE	E0J2cuBlu0OW
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	2	LSE	E0J2cuBlu0Oy
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	1	LSE	E0J2cuBlu0P0
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	382	LSE	E0J2cuBlu0P5
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	184	TURQUOISE	E0J2cuCwosBe
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	184	TURQUOISE	E0J2cuCwosBl
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	184	TURQUOISE	E0J2cuCwosBO
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	184	TURQUOISE	E0J2cuCwosBs
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	184	TURQUOISE	E0J2cuCwosBU
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	184	TURQUOISE	E0J2cuCwosBw
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	184	TURQUOISE	E0J2cuCwosBY
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	184	TURQUOISE	E0J2cuCwosC2
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	184	TURQUOISE	E0J2cuCwosC8
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	176	TURQUOISE	E0J2cuCwosCF
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	312	TURQUOISE	E0J2cuCwosCQ
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	63	TURQUOISE	E0J2cuCwosCS
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	134	AQUIS	87305
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	1,006	AQUIS	87306
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	311	AQUIS	87307
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	69	BXE	78364256200
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	1,212	LSE	E0J2cuBlu0PH
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	1,225	LSE	E0J2cuBlu0PJ
HSBC HOLDINGS PLC	05/06/2024	15:43:55	GB0005405286	GBP	688.20	876	LSE	E0J2cuBlu0PL
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	1,322	LSE	E0J2cuBlu1Z1
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	25	LSE	E0J2cuBlu1ZA
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	13	LSE	E0J2cuBlu1ZL
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	1,275	LSE	E0J2cuBlu1ZT
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	9	LSE	E0J2cuBlu1ZV
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	1,275	LSE	E0J2cuBlu1ZX
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	312	TURQUOISE	E0J2cuCwoxjd
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	1,225	LSE	E0J2cuBlu1Zw
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	308	BXE	78364256643
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	949	LSE	E0J2cuBlu1aJ
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	1,212	LSE	E0J2cuBlu1aL
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	1,293	LSE	E0J2cuBlu1aN
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	1,212	LSE	E0J2cuBlu1aj
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	1,322	LSE	E0J2cuBlu1au
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	1,322	LSE	E0J2cuBlu1bc
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	1,322	LSE	E0J2cuBlu1bD
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	1,322	LSE	E0J2cuBlu1bN
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	1,322	LSE	E0J2cuBlu1bU
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	311	AQUIS	87778
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	142	AQUIS	87779
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	308	BXE	78364256646
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	265	BXE	78364256647
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	312	TURQUOISE	E0J2cuCwoxkd
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	71	TURQUOISE	E0J2cuCwoxkf
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	258	TURQUOISE	E0J2cuCwoxkh
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	311	AQUIS	87780
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	311	AQUIS	87781
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	1,225	LSE	E0J2cuBlu1bw
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	1,212	LSE	E0J2cuBlu1by
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	311	AQUIS	87782
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	308	BXE	78364256648
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	1,225	LSE	E0J2cuBlu1cA
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	1,212	LSE	E0J2cuBlu1cC
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	795	LSE	E0J2cuBlu1cE
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	595	LSE	E0J2cuBlu1cL
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	1,225	LSE	E0J2cuBlu1cN
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	330	LSE	E0J2cuBlu1cP
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	312	TURQUOISE	E0J2cuCwoxkw
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	311	AQUIS	87783
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	308	BXE	78364256649
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	882	LSE	E0J2cuBlu1cR
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.10	53	AQUIS	87784
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	122	AQUIS	87786
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	136	BXE	78364256650
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	136	BXE	78364256652
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	136	BXE	78364256653
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	136	BXE	78364256654
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	136	BXE	78364256655
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	136	BXE	78364256656
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	136	BXE	78364256657
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	136	BXE	78364256658
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	136	BXE	78364256659
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	136	BXE	78364256660
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	136	BXE	78364256661
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	136	BXE	78364256662
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	136	BXE	78364256663
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	136	BXE	78364256664
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	136	BXE	78364256665
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	136	BXE	78364256666
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	136	BXE	78364256667
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	136	BXE	78364256668
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	29	BXE	78364256669
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	1,200	LSE	E0J2cuBlu1cd
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	319	LSE	E0J2cuBlu1cq
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	881	LSE	E0J2cuBlu1ct
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	949	LSE	E0J2cuBlu1cv
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	1,200	LSE	E0J2cuBlu1d1
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	630	LSE	E0J2cuBlu1d3
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	943	LSE	E0J2cuBlu1d7

HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	257	LSE	E0J2cuBlu1d9
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	686	LSE	E0J2cuBlu1dB
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	166	TURQUOISE	E0J2cuCwoxlG
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	166	TURQUOISE	E0J2cuCwoxlL
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	166	TURQUOISE	E0J2cuCwoxlR
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	166	TURQUOISE	E0J2cuCwoxlW
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	1	LSE	E0J2cuBlu1da
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	10	LSE	E0J2cuBlu1dc
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	464	LSE	E0J2cuBlu1dI
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	70	LSE	E0J2cuBlu1dS
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	244	LSE	E0J2cuBlu1dV
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	968	LSE	E0J2cuBlu1dm
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	657	LSE	E0J2cuBlu1do
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	657	LSE	E0J2cuBlu1ds
HSBC HOLDINGS PLC	05/06/2024	15:45:25	GB0005405286	GBP	688.00	312	TURQUOISE	E0J2cuCwoxm2
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.30	2,295	AQUIS	89071
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.30	2,500	BXE	78364257849
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.30	63	BXE	78364257850
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.30	6,599	LSE	E0J2cuBlu58q
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.30	2,051	LSE	E0J2cuBlu58v
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.30	1,709	TURQUOISE	E0J2cuCwpBE5
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	2,221	AQUIS	89075
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	6	AQUIS	89076
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	235	AQUIS	89077
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	1,983	AQUIS	89078
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	719	BXE	78364257853
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	1,387	BXE	78364257854
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	381	BXE	78364257855
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	261	BXE	78364257857
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	261	BXE	78364257858
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	261	BXE	78364257859
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	261	BXE	78364257860
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	261	BXE	78364257861
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	261	BXE	78364257862
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	261	BXE	78364257863
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	261	BXE	78364257864
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	261	BXE	78364257865
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	129	BXE	78364257866
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	4,374	LSE	E0J2cuBlu59j
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	4,020	LSE	E0J2cuBlu59m
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	1,200	LSE	E0J2cuBlu59o
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	597	LSE	E0J2cuBlu59q
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	85	LSE	E0J2cuBlu5A0
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	10	LSE	E0J2cuBlu5A3
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	7	LSE	E0J2cuBlu5A6
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	26	LSE	E0J2cuBlu5AI
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	26	LSE	E0J2cuBlu5AO
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	9	LSE	E0J2cuBlu5AQ
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	7	LSE	E0J2cuBlu5AT
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	29	LSE	E0J2cuBlu5AY
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	1,659	TURQUOISE	E0J2cuCwpBEt
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	174	TURQUOISE	E0J2cuCwpBEv
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	174	TURQUOISE	E0J2cuCwpBF2
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	1,305	TURQUOISE	E0J2cuCwpBF4
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	822	BXE	78364257867
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	308	BXE	78364257868
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	1,667	LSE	E0J2cuBlu5Au
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	1,212	LSE	E0J2cuBlu5Aw
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	1,225	LSE	E0J2cuBlu5Ay
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	312	TURQUOISE	E0J2cuCwpBFh
HSBC HOLDINGS PLC	05/06/2024	15:49:00	GB0005405286	GBP	687.20	821	TURQUOISE	E0J2cuCwpBFj
HSBC HOLDINGS PLC	05/06/2024	15:52:09	GB0005405286	GBP	687.70	1,216	LSE	E0J2cuBlu7mi
HSBC HOLDINGS PLC	05/06/2024	15:52:09	GB0005405286	GBP	687.70	1,225	LSE	E0J2cuBlu7mk
HSBC HOLDINGS PLC	05/06/2024	15:52:23	GB0005405286	GBP	687.80	1,200	LSE	E0J2cuBlu81I
HSBC HOLDINGS PLC	05/06/2024	15:52:23	GB0005405286	GBP	687.80	66	TURQUOISE	E0J2cuCwpNfr
HSBC HOLDINGS PLC	05/06/2024	15:53:00	GB0005405286	GBP	687.90	1	LSE	E0J2cuBlu8Us
HSBC HOLDINGS PLC	05/06/2024	15:53:00	GB0005405286	GBP	687.90	1,231	LSE	E0J2cuBlu8Uz
HSBC HOLDINGS PLC	05/06/2024	15:53:00	GB0005405286	GBP	687.90	1,232	LSE	E0J2cuBlu8VQ
HSBC HOLDINGS PLC	05/06/2024	15:53:00	GB0005405286	GBP	687.90	1,232	LSE	E0J2cuBlu8WC
HSBC HOLDINGS PLC	05/06/2024	15:53:01	GB0005405286	GBP	687.90	52	LSE	E0J2cuBlu8Wb
HSBC HOLDINGS PLC	05/06/2024	15:53:01	GB0005405286	GBP	687.90	336	LSE	E0J2cuBlu8Wf
HSBC HOLDINGS PLC	05/06/2024	15:53:01	GB0005405286	GBP	687.90	1,180	LSE	E0J2cuBlu8WY
HSBC HOLDINGS PLC	05/06/2024	15:53:01	GB0005405286	GBP	687.90	1	LSE	E0J2cuBlu8Wu
HSBC HOLDINGS PLC	05/06/2024	15:53:01	GB0005405286	GBP	687.90	1,019	AQUIS	90429
HSBC HOLDINGS PLC	05/06/2024	15:53:01	GB0005405286	GBP	687.90	311	AQUIS	90430
HSBC HOLDINGS PLC	05/06/2024	15:53:01	GB0005405286	GBP	687.90	137	AQUIS	90431
HSBC HOLDINGS PLC	05/06/2024	15:53:01	GB0005405286	GBP	687.90	1,324	LSE	E0J2cuBlu8XS
HSBC HOLDINGS PLC	05/06/2024	15:53:02	GB0005405286	GBP	687.90	1,080	LSE	E0J2cuBlu8Yk
HSBC HOLDINGS PLC	05/06/2024	15:53:18	GB0005405286	GBP	687.90	4,017	LSE	E0J2cuBlu8lz
HSBC HOLDINGS PLC	05/06/2024	15:53:18	GB0005405286	GBP	687.90	5,151	LSE	E0J2cuBlu8m1
HSBC HOLDINGS PLC	05/06/2024	15:53:18	GB0005405286	GBP	687.90	1,050	AQUIS	90518
HSBC HOLDINGS PLC	05/06/2024	15:53:18	GB0005405286	GBP	687.90	1,172	BXE	78364259419
HSBC HOLDINGS PLC	05/06/2024	15:53:18	GB0005405286	GBP	687.90	3,957	LSE	E0J2cuBlu8mT
HSBC HOLDINGS PLC	05/06/2024	15:53:18	GB0005405286	GBP	687.90	782	TURQUOISE	E0J2cuCwpQnL
HSBC HOLDINGS PLC	05/06/2024	15:54:34	GB0005405286	GBP	688.00	1,574	AQUIS	90905
HSBC HOLDINGS PLC	05/06/2024	15:54:34	GB0005405286	GBP	688.00	393	BXE	78364259835
HSBC HOLDINGS PLC	05/06/2024	15:54:34	GB0005405286	GBP	688.00	1,365	BXE	78364259836
HSBC HOLDINGS PLC	05/06/2024	15:54:34	GB0005405286	GBP	688.00	5,935	LSE	E0J2cuBlu9qu
HSBC HOLDINGS PLC	05/06/2024	15:54:34	GB0005405286	GBP	688.00	1,173	TURQUOISE	E0J2cuCwpVEq
HSBC HOLDINGS PLC	05/06/2024	15:54:35	GB0005405286	GBP	687.90	1,200	LSE	E0J2cuBlu9tb
HSBC HOLDINGS PLC	05/06/2024	15:54:35	GB0005405286	GBP	687.90	1,200	LSE	E0J2cuBlu9td
HSBC HOLDINGS PLC	05/06/2024	15:54:35	GB0005405286	GBP	687.90	1,200	LSE	E0J2cuBlu9tl
HSBC HOLDINGS PLC	05/06/2024	15:54:35	GB0005405286	GBP	687.90	341	LSE	E0J2cuBlu9tp
HSBC HOLDINGS PLC	05/06/2024	15:54:35	GB0005405286	GBP	687.90	1,200	LSE	E0J2cuBlu9tQ
HSBC HOLDINGS PLC	05/06/2024	15:54:35	GB0005405286	GBP	687.90	1,200	LSE	E0J2cuBlu9tS
HSBC HOLDINGS PLC	05/06/2024	15:54:35	GB0005405286	GBP	687.90	859	LSE	E0J2cuBlu9tv
HSBC HOLDINGS PLC	05/06/2024	15:54:35	GB0005405286	GBP	687.90	175	BXE	78364259852
HSBC HOLDINGS PLC	05/06/2024	15:54:35	GB0005405286	GBP	687.90	88	BXE	78364259853

HSBC HOLDINGS PLC	05/06/2024	15:56:22	GB0005405286	GBP	687.90	452	BXE	78364260711
HSBC HOLDINGS PLC	05/06/2024	15:56:22	GB0005405286	GBP	687.90	452	BXE	78364260712
HSBC HOLDINGS PLC	05/06/2024	15:56:22	GB0005405286	GBP	687.90	1,527	LSE	E0J2cuBluClp
HSBC HOLDINGS PLC	05/06/2024	15:56:30	GB0005405286	GBP	688.00	6,909	LSE	E0J2cuBluCXH
HSBC HOLDINGS PLC	05/06/2024	15:56:30	GB0005405286	GBP	688.00	2,047	BXE	78364260792
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	1,227	AQUIS	91806
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	1,370	BXE	78364260812
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	3,113	LSE	E0J2cuBluCb0
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	1,510	LSE	E0J2cuBluCb2
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	5,208	LSE	E0J2cuBluCb4
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	1,537	LSE	E0J2cuBluCb9
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	3,086	LSE	E0J2cuBluCbB
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	2,128	LSE	E0J2cuBluCbc
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	1,537	LSE	E0J2cuBluCbD
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	491	LSE	E0J2cuBluCbH
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	301	LSE	E0J2cuBluCbP
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	913	TURQUOISE	E0J2cuCwpdkV
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	1,370	BXE	78364260813
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	429	BXE	78364260814
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	913	TURQUOISE	E0J2cuCwpdkw
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	71	TURQUOISE	E0J2cuCwpdky
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	368	LSE	E0J2cuBluCc2
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	1,093	AQUIS	91808
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	68	AQUIS	91809
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	1,296	BXE	78364260816
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	3,256	LSE	E0J2cuBluCcG
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	1,120	LSE	E0J2cuBluCcJ
HSBC HOLDINGS PLC	05/06/2024	15:56:35	GB0005405286	GBP	688.10	865	TURQUOISE	E0J2cuCwpdlM
HSBC HOLDINGS PLC	05/06/2024	15:58:30	GB0005405286	GBP	687.50	1,200	LSE	E0J2cuBluETw
HSBC HOLDINGS PLC	05/06/2024	15:59:49	GB0005405286	GBP	687.50	3,022	LSE	E0J2cuBluFNX
HSBC HOLDINGS PLC	05/06/2024	15:59:49	GB0005405286	GBP	687.50	2,500	BXE	78364262090
HSBC HOLDINGS PLC	05/06/2024	15:59:49	GB0005405286	GBP	687.50	2,600	LSE	E0J2cuBluFNa
HSBC HOLDINGS PLC	05/06/2024	15:59:55	GB0005405286	GBP	687.50	384	BXE	78364262144
HSBC HOLDINGS PLC	05/06/2024	15:59:55	GB0005405286	GBP	687.50	4,110	LSE	E0J2cuBluFTm
HSBC HOLDINGS PLC	05/06/2024	15:59:55	GB0005405286	GBP	687.50	1,880	TURQUOISE	E0J2cuCwppw1
HSBC HOLDINGS PLC	05/06/2024	15:59:55	GB0005405286	GBP	687.50	43	TURQUOISE	E0J2cuCwppw6
HSBC HOLDINGS PLC	05/06/2024	16:01:04	GB0005405286	GBP	687.60	1,060	LSE	E0J2cuBluGyD
HSBC HOLDINGS PLC	05/06/2024	16:01:04	GB0005405286	GBP	687.60	195	LSE	E0J2cuBluGyF
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.50	1,122	AQUIS	94062
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.50	1,436	AQUIS	94063
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.50	2,857	BXE	78364262718
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.50	5,968	LSE	E0J2cuBluH21
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.50	2,600	LSE	E0J2cuBluH28
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.50	1,074	LSE	E0J2cuBluH2A
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.50	1,179	TURQUOISE	E0J2cuCwpw6F
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.50	727	TURQUOISE	E0J2cuCwpw6K
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	187	AQUIS	94071
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	107	AQUIS	94072
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	187	AQUIS	94073
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	107	AQUIS	94074
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	102	AQUIS	94075
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	208	BXE	78364262724
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	117	BXE	78364262725
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	208	BXE	78364262726
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	117	BXE	78364262727
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	208	BXE	78364262728
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	117	BXE	78364262729
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	1,200	LSE	E0J2cuBluH4r
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	1,200	LSE	E0J2cuBluH4t
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	1,200	LSE	E0J2cuBluH50
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	1,200	LSE	E0J2cuBluH5A
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	1,200	LSE	E0J2cuBluH5F
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	183	LSE	E0J2cuBluH5J
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	1,017	LSE	E0J2cuBluH5N
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	1,184	LSE	E0J2cuBluH5P
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	171	TURQUOISE	E0J2cuCwpw8A
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	171	TURQUOISE	E0J2cuCwpw8d
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	171	TURQUOISE	E0J2cuCwpw8F
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	171	TURQUOISE	E0J2cuCwpw8j
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	171	TURQUOISE	E0J2cuCwpw8K
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	29	TURQUOISE	E0J2cuCwpw8S
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	142	TURQUOISE	E0J2cuCwpw8V
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	29	TURQUOISE	E0J2cuCwpw8X
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	85	AQUIS	94076
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	1	AQUIS	94077
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	208	BXE	78364262730
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	117	BXE	78364262731
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	208	BXE	78364262732
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	117	BXE	78364262733
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	208	BXE	78364262734
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	117	BXE	78364262735
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	208	BXE	78364262736
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	117	BXE	78364262737
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	1,200	LSE	E0J2cuBluH5b
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	29	LSE	E0J2cuBluH5i
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	126	LSE	E0J2cuBluH5n
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	3	LSE	E0J2cuBluH5q
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	8	LSE	E0J2cuBluH5t
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	3	LSE	E0J2cuBluH5v
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	2	LSE	E0J2cuBluH5z
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	16	LSE	E0J2cuBluH5Z
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	2	LSE	E0J2cuBluH61
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	1,027	LSE	E0J2cuBluH64
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	1,200	LSE	E0J2cuBluH66
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	12	LSE	E0J2cuBluH68
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	6	LSE	E0J2cuBluH6A
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	3	LSE	E0J2cuBluH6G
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	1	LSE	E0J2cuBluH6I

HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	19	LSE	E0J2cuBluH6L
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	1	LSE	E0J2cuBluH6N
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	171	TURQUOISE	E0J2cuCwpw8s
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	171	TURQUOISE	E0J2cuCwpw8z
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	60	TURQUOISE	E0J2cuCwpw93
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	111	TURQUOISE	E0J2cuCwpw9A
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	111	TURQUOISE	E0J2cuCwpw9F
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	31	TURQUOISE	E0J2cuCwpw9M
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	208	BXE	78364262738
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	117	BXE	78364262739
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	312	TURQUOISE	E0J2cuCwpw9W
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	137	TURQUOISE	E0J2cuCwpw9b
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	208	BXE	78364262747
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	135	BXE	78364262748
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	208	BXE	78364262753
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	135	BXE	78364262754
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	208	BXE	78364262755
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	135	BXE	78364262756
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	1,176	LSE	E0J2cuBluH72
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	1,200	LSE	E0J2cuBluH74
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	137	TURQUOISE	E0J2cuCwpwA2
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	137	TURQUOISE	E0J2cuCwpwA7
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	137	TURQUOISE	E0J2cuCwpwAE
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	66	TURQUOISE	E0J2cuCwpwAJ
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	71	TURQUOISE	E0J2cuCwpwAO
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	208	BXE	78364262758
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	135	BXE	78364262759
HSBC HOLDINGS PLC	05/06/2024	16:01:08	GB0005405286	GBP	687.40	208	BXE	78364262760
HSBC HOLDINGS PLC	05/06/2024	16:01:09	GB0005405286	GBP	687.40	135	BXE	78364262766
HSBC HOLDINGS PLC	05/06/2024	16:01:09	GB0005405286	GBP	687.40	73	BXE	78364262767
HSBC HOLDINGS PLC	05/06/2024	16:01:09	GB0005405286	GBP	687.40	187	AQUIS	94090
HSBC HOLDINGS PLC	05/06/2024	16:01:09	GB0005405286	GBP	687.40	123	AQUIS	94091
HSBC HOLDINGS PLC	05/06/2024	16:01:09	GB0005405286	GBP	687.40	109	AQUIS	94092
HSBC HOLDINGS PLC	05/06/2024	16:01:09	GB0005405286	GBP	687.40	1,200	LSE	E0J2cuBluH84
HSBC HOLDINGS PLC	05/06/2024	16:01:09	GB0005405286	GBP	687.40	1,180	LSE	E0J2cuBluH86
HSBC HOLDINGS PLC	05/06/2024	16:01:09	GB0005405286	GBP	687.40	1,200	LSE	E0J2cuBluH8g
HSBC HOLDINGS PLC	05/06/2024	16:01:09	GB0005405286	GBP	687.40	135	BXE	78364262793
HSBC HOLDINGS PLC	05/06/2024	16:01:09	GB0005405286	GBP	687.40	571	LSE	E0J2cuBluH8o
HSBC HOLDINGS PLC	05/06/2024	16:01:10	GB0005405286	GBP	687.40	616	BXE	78364262794
HSBC HOLDINGS PLC	05/06/2024	16:01:10	GB0005405286	GBP	687.40	604	TURQUOISE	E0J2cuCwpwFh
HSBC HOLDINGS PLC	05/06/2024	16:01:10	GB0005405286	GBP	687.40	621	BXE	78364262795
HSBC HOLDINGS PLC	05/06/2024	16:01:10	GB0005405286	GBP	687.40	552	TURQUOISE	E0J2cuCwpwFu
HSBC HOLDINGS PLC	05/06/2024	16:01:10	GB0005405286	GBP	687.40	1	BXE	78364262796
HSBC HOLDINGS PLC	05/06/2024	16:02:30	GB0005405286	GBP	687.20	3,139	LSE	E0J2cuBlulUx
HSBC HOLDINGS PLC	05/06/2024	16:02:30	GB0005405286	GBP	687.20	511	BXE	78364263276
HSBC HOLDINGS PLC	05/06/2024	16:02:31	GB0005405286	GBP	687.20	37	BXE	78364263281
HSBC HOLDINGS PLC	05/06/2024	16:02:31	GB0005405286	GBP	687.20	3,139	LSE	E0J2cuBlulXn
HSBC HOLDINGS PLC	05/06/2024	16:02:32	GB0005405286	GBP	687.20	382	BXE	78364263298
HSBC HOLDINGS PLC	05/06/2024	16:02:32	GB0005405286	GBP	687.20	3,139	LSE	E0J2cuBlular
HSBC HOLDINGS PLC	05/06/2024	16:04:42	GB0005405286	GBP	687.30	2,894	AQUIS	95653
HSBC HOLDINGS PLC	05/06/2024	16:04:42	GB0005405286	GBP	687.30	354	BXE	78364264386
HSBC HOLDINGS PLC	05/06/2024	16:04:42	GB0005405286	GBP	687.30	2,879	BXE	78364264387
HSBC HOLDINGS PLC	05/06/2024	16:04:42	GB0005405286	GBP	687.30	3,164	LSE	E0J2cuBluLBa
HSBC HOLDINGS PLC	05/06/2024	16:04:42	GB0005405286	GBP	687.30	6,165	LSE	E0J2cuBluLBc
HSBC HOLDINGS PLC	05/06/2024	16:04:42	GB0005405286	GBP	687.30	1,582	LSE	E0J2cuBluLBe
HSBC HOLDINGS PLC	05/06/2024	16:04:42	GB0005405286	GBP	687.30	8,442	LSE	E0J2cuBluLBi
HSBC HOLDINGS PLC	05/06/2024	16:04:42	GB0005405286	GBP	687.30	4,280	LSE	E0J2cuBluLBm
HSBC HOLDINGS PLC	05/06/2024	16:04:42	GB0005405286	GBP	687.30	6,631	LSE	E0J2cuBluLBo
HSBC HOLDINGS PLC	05/06/2024	16:04:42	GB0005405286	GBP	687.30	1,118	LSE	E0J2cuBluLBq
HSBC HOLDINGS PLC	05/06/2024	16:04:42	GB0005405286	GBP	687.30	995	LSE	E0J2cuBluLBu
HSBC HOLDINGS PLC	05/06/2024	16:04:42	GB0005405286	GBP	687.30	2,894	AQUIS	95654
HSBC HOLDINGS PLC	05/06/2024	16:04:42	GB0005405286	GBP	687.30	2,799	AQUIS	95655
HSBC HOLDINGS PLC	05/06/2024	16:04:42	GB0005405286	GBP	687.30	3,233	BXE	78364264389
HSBC HOLDINGS PLC	05/06/2024	16:04:42	GB0005405286	GBP	687.30	699	BXE	78364264390
HSBC HOLDINGS PLC	05/06/2024	16:04:42	GB0005405286	GBP	687.30	54	BXE	78364264391
HSBC HOLDINGS PLC	05/06/2024	16:04:42	GB0005405286	GBP	687.30	1,200	BXE	78364264392
HSBC HOLDINGS PLC	05/06/2024	16:04:42	GB0005405286	GBP	687.30	1,176	BXE	78364264393
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	1,200	LSE	E0J2cuBluLJ9
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	1,200	LSE	E0J2cuBluLJB
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	74	AQUIS	95665
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	124	AQUIS	95666
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	1,673	AQUIS	95667
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	81	BXE	78364264428
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	137	BXE	78364264429
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	81	BXE	78364264430
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	137	BXE	78364264431
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	81	BXE	78364264432
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	137	BXE	78364264433
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	81	BXE	78364264434
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	137	BXE	78364264435
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	81	BXE	78364264436
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	137	BXE	78364264437
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	81	BXE	78364264438
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	137	BXE	78364264439
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	81	BXE	78364264440
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	137	BXE	78364264441
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	81	BXE	78364264442
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	137	BXE	78364264443
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	81	BXE	78364264444
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	9	BXE	78364264445
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	1,200	LSE	E0J2cuBluLJg
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	1,200	LSE	E0J2cuBluLJi
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	826	LSE	E0J2cuBluLJk
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	1,023	LSE	E0J2cuBluLJm
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	214	TURQUOISE	E0J2cuCwqAMk
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	1,846	TURQUOISE	E0J2cuCwqAMo
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	72	TURQUOISE	E0J2cuCwqAMy
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	81	BXE	78364264446

HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	137	BXE	78364264447
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	1,200	LSE	E0J2cuBluLK7
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	994	LSE	E0J2cuBluLK9
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	137	BXE	78364264449
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	122	BXE	78364264450
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	206	LSE	E0J2cuBluLKv
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	402	LSE	E0J2cuBluLKx
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	137	TURQUOISE	E0J2cuCwqANf
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	124	AQUIS	95668
HSBC HOLDINGS PLC	05/06/2024	16:04:44	GB0005405286	GBP	687.10	110	AQUIS	95669
HSBC HOLDINGS PLC	05/06/2024	16:04:45	GB0005405286	GBP	687.10	137	BXE	78364264454
HSBC HOLDINGS PLC	05/06/2024	16:04:45	GB0005405286	GBP	687.10	122	BXE	78364264455
HSBC HOLDINGS PLC	05/06/2024	16:04:45	GB0005405286	GBP	687.10	798	LSE	E0J2cuBluLNk
HSBC HOLDINGS PLC	05/06/2024	16:04:45	GB0005405286	GBP	687.10	1,200	LSE	E0J2cuBluLNm
HSBC HOLDINGS PLC	05/06/2024	16:04:45	GB0005405286	GBP	687.10	1,077	LSE	E0J2cuBluLNo
HSBC HOLDINGS PLC	05/06/2024	16:04:45	GB0005405286	GBP	687.10	1,971	LSE	E0J2cuBluLNq
HSBC HOLDINGS PLC	05/06/2024	16:04:45	GB0005405286	GBP	687.10	12	TURQUOISE	E0J2cuCwqARV
HSBC HOLDINGS PLC	05/06/2024	16:07:47	GB0005405286	GBP	686.90	993	BXE	78364265441
HSBC HOLDINGS PLC	05/06/2024	16:07:47	GB0005405286	GBP	686.90	427	LSE	E0J2cuBluO5d
HSBC HOLDINGS PLC	05/06/2024	16:07:47	GB0005405286	GBP	686.90	3,351	LSE	E0J2cuBluO5U
HSBC HOLDINGS PLC	05/06/2024	16:07:47	GB0005405286	GBP	686.90	816	LSE	E0J2cuBluO5W
HSBC HOLDINGS PLC	05/06/2024	16:07:47	GB0005405286	GBP	686.90	662	TURQUOISE	E0J2cuCwqLnB
HSBC HOLDINGS PLC	05/06/2024	16:08:52	GB0005405286	GBP	686.90	2,969	LSE	E0J2cuBluP4s
HSBC HOLDINGS PLC	05/06/2024	16:08:52	GB0005405286	GBP	686.90	378	LSE	E0J2cuBluP4w
HSBC HOLDINGS PLC	05/06/2024	16:08:52	GB0005405286	GBP	686.90	879	BXE	78364265894
HSBC HOLDINGS PLC	05/06/2024	16:08:52	GB0005405286	GBP	686.90	816	BXE	78364265895
HSBC HOLDINGS PLC	05/06/2024	16:08:52	GB0005405286	GBP	686.90	879	BXE	78364265896
HSBC HOLDINGS PLC	05/06/2024	16:08:52	GB0005405286	GBP	686.90	816	BXE	78364265897
HSBC HOLDINGS PLC	05/06/2024	16:08:52	GB0005405286	GBP	686.90	2,969	LSE	E0J2cuBluP57
HSBC HOLDINGS PLC	05/06/2024	16:08:52	GB0005405286	GBP	686.90	488	LSE	E0J2cuBluP59
HSBC HOLDINGS PLC	05/06/2024	16:08:52	GB0005405286	GBP	686.90	2,969	LSE	E0J2cuBluP5I
HSBC HOLDINGS PLC	05/06/2024	16:08:52	GB0005405286	GBP	686.90	879	BXE	78364265898
HSBC HOLDINGS PLC	05/06/2024	16:08:52	GB0005405286	GBP	686.90	2,436	LSE	E0J2cuBluP5f
HSBC HOLDINGS PLC	05/06/2024	16:08:52	GB0005405286	GBP	686.90	788	AQUIS	97388
HSBC HOLDINGS PLC	05/06/2024	16:08:52	GB0005405286	GBP	686.90	546	BXE	78364265903
HSBC HOLDINGS PLC	05/06/2024	16:08:52	GB0005405286	GBP	686.90	333	BXE	78364265904
HSBC HOLDINGS PLC	05/06/2024	16:08:52	GB0005405286	GBP	686.90	546	BXE	78364265905
HSBC HOLDINGS PLC	05/06/2024	16:08:52	GB0005405286	GBP	686.90	333	BXE	78364265906
HSBC HOLDINGS PLC	05/06/2024	16:08:52	GB0005405286	GBP	686.90	533	LSE	E0J2cuBluP5s
HSBC HOLDINGS PLC	05/06/2024	16:08:52	GB0005405286	GBP	686.90	546	BXE	78364265907
HSBC HOLDINGS PLC	05/06/2024	16:08:52	GB0005405286	GBP	686.90	879	BXE	78364265908
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.90	2,969	LSE	E0J2cuBluP6W
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.90	788	AQUIS	97393
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.90	788	AQUIS	97394
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.90	788	AQUIS	97395
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.90	727	AQUIS	97396
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.90	61	AQUIS	97397
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.90	727	AQUIS	97398
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.90	492	AQUIS	97399
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.90	879	BXE	78364265914
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.90	659	BXE	78364265915
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.90	2,969	LSE	E0J2cuBluP6f
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.90	448	LSE	E0J2cuBluP6q
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.90	2,521	LSE	E0J2cuBluP6s
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.90	448	LSE	E0J2cuBluP6u
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.90	2,969	LSE	E0J2cuBluP71
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.90	2,969	LSE	E0J2cuBluP7I
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.90	2,299	LSE	E0J2cuBluP7O
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.90	308	BXE	78364265916
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.90	1,897	LSE	E0J2cuBluP7l
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.90	682	LSE	E0J2cuBluP7n
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.80	349	BXE	78364265922
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.80	2,500	BXE	78364265923
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.80	1,223	BXE	78364265924
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.80	3,796	LSE	E0J2cuBluP91
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.80	1,469	LSE	E0J2cuBluP94
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.80	994	LSE	E0J2cuBluP96
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.80	2,600	LSE	E0J2cuBluP99
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.80	4,881	LSE	E0J2cuBluP9I
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.80	12	TURQUOISE	E0J2cuCwqPk0
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.80	1,697	TURQUOISE	E0J2cuCwqPk3
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.80	127	TURQUOISE	E0J2cuCwqPk8
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.80	879	TURQUOISE	E0J2cuCwqPkC
HSBC HOLDINGS PLC	05/06/2024	16:08:53	GB0005405286	GBP	686.80	3,645	AQUIS	97407
HSBC HOLDINGS PLC	05/06/2024	16:10:50	GB0005405286	GBP	686.90	1,462	LSE	E0J2cuBluR4M
HSBC HOLDINGS PLC	05/06/2024	16:10:50	GB0005405286	GBP	686.90	1,462	LSE	E0J2cuBluR4I
HSBC HOLDINGS PLC	05/06/2024	16:10:50	GB0005405286	GBP	686.90	63	LSE	E0J2cuBluR4p
HSBC HOLDINGS PLC	05/06/2024	16:10:50	GB0005405286	GBP	686.90	258	LSE	E0J2cuBluR57
HSBC HOLDINGS PLC	05/06/2024	16:10:50	GB0005405286	GBP	686.90	1,204	LSE	E0J2cuBluR5J
HSBC HOLDINGS PLC	05/06/2024	16:10:50	GB0005405286	GBP	686.90	1	LSE	E0J2cuBluR5X
HSBC HOLDINGS PLC	05/06/2024	16:10:51	GB0005405286	GBP	686.90	1	LSE	E0J2cuBluR5d
HSBC HOLDINGS PLC	05/06/2024	16:10:51	GB0005405286	GBP	686.90	1,460	LSE	E0J2cuBluR6L
HSBC HOLDINGS PLC	05/06/2024	16:10:51	GB0005405286	GBP	686.90	1,462	LSE	E0J2cuBluR6X
HSBC HOLDINGS PLC	05/06/2024	16:10:51	GB0005405286	GBP	686.90	457	LSE	E0J2cuBluR6Z
HSBC HOLDINGS PLC	05/06/2024	16:10:53	GB0005405286	GBP	686.90	1,037	LSE	E0J2cuBluR9B
HSBC HOLDINGS PLC	05/06/2024	16:11:03	GB0005405286	GBP	686.80	1,200	LSE	E0J2cuBluRQd
HSBC HOLDINGS PLC	05/06/2024	16:11:14	GB0005405286	GBP	686.80	2,669	LSE	E0J2cuBluRvk
HSBC HOLDINGS PLC	05/06/2024	16:11:14	GB0005405286	GBP	686.80	750	LSE	E0J2cuBluRvt
HSBC HOLDINGS PLC	05/06/2024	16:11:14	GB0005405286	GBP	686.80	1,919	LSE	E0J2cuBluRvv
HSBC HOLDINGS PLC	05/06/2024	16:11:14	GB0005405286	GBP	686.80	589	LSE	E0J2cuBluRvx
HSBC HOLDINGS PLC	05/06/2024	16:11:14	GB0005405286	GBP	686.80	791	BXE	78364267101
HSBC HOLDINGS PLC	05/06/2024	16:11:14	GB0005405286	GBP	686.80	74	TURQUOISE	E0J2cuCwqZCP
HSBC HOLDINGS PLC	05/06/2024	16:11:14	GB0005405286	GBP	686.80	708	AQUIS	98577
HSBC HOLDINGS PLC	05/06/2024	16:11:39	GB0005405286	GBP	686.80	433	LSE	E0J2cuBluSdG
HSBC HOLDINGS PLC	05/06/2024	16:11:39	GB0005405286	GBP	686.80	2,141	LSE	E0J2cuBluSdI
HSBC HOLDINGS PLC	05/06/2024	16:11:39	GB0005405286	GBP	686.80	1,261	LSE	E0J2cuBluSdK
HSBC HOLDINGS PLC	05/06/2024	16:11:39	GB0005405286	GBP	686.80	1,261	LSE	E0J2cuBluSde
HSBC HOLDINGS PLC	05/06/2024	16:11:39	GB0005405286	GBP	686.80	1,798	LSE	E0J2cuBluSdg

HSBC HOLDINGS PLC	05/06/2024	16:11:39	GB0005405286	GBP	686.80	312	TURQUOISE	E0J2cuCwqat2
HSBC HOLDINGS PLC	05/06/2024	16:11:39	GB0005405286	GBP	686.80	1,261	LSE	E0J2cuBluSdt
HSBC HOLDINGS PLC	05/06/2024	16:11:39	GB0005405286	GBP	686.80	157	LSE	E0J2cuBluSdv
HSBC HOLDINGS PLC	05/06/2024	16:11:39	GB0005405286	GBP	686.80	307	LSE	E0J2cuBluSdx
HSBC HOLDINGS PLC	05/06/2024	16:11:39	GB0005405286	GBP	686.80	288	LSE	E0J2cuBluSe4
HSBC HOLDINGS PLC	05/06/2024	16:11:39	GB0005405286	GBP	686.80	973	LSE	E0J2cuBluSgA
HSBC HOLDINGS PLC	05/06/2024	16:11:39	GB0005405286	GBP	686.80	16	LSE	E0J2cuBluSgC
HSBC HOLDINGS PLC	05/06/2024	16:11:39	GB0005405286	GBP	686.80	876	LSE	E0J2cuBluSgL
HSBC HOLDINGS PLC	05/06/2024	16:11:39	GB0005405286	GBP	686.80	347	LSE	E0J2cuBluSgU
HSBC HOLDINGS PLC	05/06/2024	16:11:39	GB0005405286	GBP	686.80	312	TURQUOISE	E0J2cuCwqay7
HSBC HOLDINGS PLC	05/06/2024	16:11:39	GB0005405286	GBP	686.80	1,919	LSE	E0J2cuBluSgk
HSBC HOLDINGS PLC	05/06/2024	16:11:39	GB0005405286	GBP	686.80	190	LSE	E0J2cuBluSgr
HSBC HOLDINGS PLC	05/06/2024	16:11:40	GB0005405286	GBP	686.80	1,071	LSE	E0J2cuBluShg
HSBC HOLDINGS PLC	05/06/2024	16:11:40	GB0005405286	GBP	686.80	312	TURQUOISE	E0J2cuCwqazH
HSBC HOLDINGS PLC	05/06/2024	16:12:23	GB0005405286	GBP	686.90	2,781	AQUIS	99116
HSBC HOLDINGS PLC	05/06/2024	16:12:23	GB0005405286	GBP	686.90	3,107	BXE	78364267572
HSBC HOLDINGS PLC	05/06/2024	16:12:23	GB0005405286	GBP	686.90	10,484	LSE	E0J2cuBluTUU
HSBC HOLDINGS PLC	05/06/2024	16:12:23	GB0005405286	GBP	686.90	2,072	TURQUOISE	E0J2cuCwqdth
HSBC HOLDINGS PLC	05/06/2024	16:13:29	GB0005405286	GBP	686.60	2,381	AQUIS	99686
HSBC HOLDINGS PLC	05/06/2024	16:13:29	GB0005405286	GBP	686.60	2,659	BXE	78364268049
HSBC HOLDINGS PLC	05/06/2024	16:13:29	GB0005405286	GBP	686.60	8,974	LSE	E0J2cuBluUac
HSBC HOLDINGS PLC	05/06/2024	16:13:29	GB0005405286	GBP	686.60	1,773	TURQUOISE	E0J2cuCwqhuU
HSBC HOLDINGS PLC	05/06/2024	16:13:29	GB0005405286	GBP	686.50	139	AQUIS	99691
HSBC HOLDINGS PLC	05/06/2024	16:13:29	GB0005405286	GBP	686.50	194	AQUIS	99692
HSBC HOLDINGS PLC	05/06/2024	16:13:29	GB0005405286	GBP	686.50	154	BXE	78364268055
HSBC HOLDINGS PLC	05/06/2024	16:13:29	GB0005405286	GBP	686.50	152	BXE	78364268056
HSBC HOLDINGS PLC	05/06/2024	16:13:29	GB0005405286	GBP	686.50	63	BXE	78364268057
HSBC HOLDINGS PLC	05/06/2024	16:13:29	GB0005405286	GBP	686.50	154	BXE	78364268058
HSBC HOLDINGS PLC	05/06/2024	16:13:29	GB0005405286	GBP	686.50	152	BXE	78364268059
HSBC HOLDINGS PLC	05/06/2024	16:13:29	GB0005405286	GBP	686.50	1,200	LSE	E0J2cuBluUbi
HSBC HOLDINGS PLC	05/06/2024	16:13:29	GB0005405286	GBP	686.50	1,200	LSE	E0J2cuBluUbk
HSBC HOLDINGS PLC	05/06/2024	16:13:29	GB0005405286	GBP	686.50	215	BXE	78364268061
HSBC HOLDINGS PLC	05/06/2024	16:13:29	GB0005405286	GBP	686.50	154	BXE	78364268062
HSBC HOLDINGS PLC	05/06/2024	16:13:30	GB0005405286	GBP	686.50	1	LSE	E0J2cuBluUcf
HSBC HOLDINGS PLC	05/06/2024	16:13:30	GB0005405286	GBP	686.50	215	BXE	78364268066
HSBC HOLDINGS PLC	05/06/2024	16:13:30	GB0005405286	GBP	686.50	154	BXE	78364268067
HSBC HOLDINGS PLC	05/06/2024	16:13:30	GB0005405286	GBP	686.50	1,199	LSE	E0J2cuBluUd4
HSBC HOLDINGS PLC	05/06/2024	16:13:30	GB0005405286	GBP	686.50	1,200	LSE	E0J2cuBluUd6
HSBC HOLDINGS PLC	05/06/2024	16:13:30	GB0005405286	GBP	686.50	295	LSE	E0J2cuBluUdG
HSBC HOLDINGS PLC	05/06/2024	16:13:30	GB0005405286	GBP	686.50	145	LSE	E0J2cuBluUdI
HSBC HOLDINGS PLC	05/06/2024	16:13:58	GB0005405286	GBP	686.70	1,182	LSE	E0J2cuBluV6H
HSBC HOLDINGS PLC	05/06/2024	16:13:58	GB0005405286	GBP	686.70	18	LSE	E0J2cuBluV6O
HSBC HOLDINGS PLC	05/06/2024	16:13:58	GB0005405286	GBP	686.70	290	LSE	E0J2cuBluV6S
HSBC HOLDINGS PLC	05/06/2024	16:13:58	GB0005405286	GBP	686.70	1,200	LSE	E0J2cuBluV6q
HSBC HOLDINGS PLC	05/06/2024	16:13:58	GB0005405286	GBP	686.70	24	LSE	E0J2cuBluV6s
HSBC HOLDINGS PLC	05/06/2024	16:13:58	GB0005405286	GBP	686.70	146	TURQUOISE	E0J2cuCwqjW5
HSBC HOLDINGS PLC	05/06/2024	16:13:58	GB0005405286	GBP	686.70	71	BXE	78364268307
HSBC HOLDINGS PLC	05/06/2024	16:13:58	GB0005405286	GBP	686.70	65	AQUIS	99975
HSBC HOLDINGS PLC	05/06/2024	16:13:58	GB0005405286	GBP	686.70	48	TURQUOISE	E0J2cuCwqjWh
HSBC HOLDINGS PLC	05/06/2024	16:13:59	GB0005405286	GBP	686.70	1,200	LSE	E0J2cuBluV7f
HSBC HOLDINGS PLC	05/06/2024	16:13:59	GB0005405286	GBP	686.70	1,131	LSE	E0J2cuBluV7N
HSBC HOLDINGS PLC	05/06/2024	16:13:59	GB0005405286	GBP	686.70	69	LSE	E0J2cuBluV7P
HSBC HOLDINGS PLC	05/06/2024	16:13:59	GB0005405286	GBP	686.70	905	LSE	E0J2cuBluV7R
HSBC HOLDINGS PLC	05/06/2024	16:14:00	GB0005405286	GBP	686.70	1	LSE	E0J2cuBluV81
HSBC HOLDINGS PLC	05/06/2024	16:14:00	GB0005405286	GBP	686.70	71	BXE	78364268318
HSBC HOLDINGS PLC	05/06/2024	16:14:00	GB0005405286	GBP	686.70	40	LSE	E0J2cuBluV8c
HSBC HOLDINGS PLC	05/06/2024	16:14:00	GB0005405286	GBP	686.70	166	LSE	E0J2cuBluV8e
HSBC HOLDINGS PLC	05/06/2024	16:14:00	GB0005405286	GBP	686.70	1,159	LSE	E0J2cuBluV8Z
HSBC HOLDINGS PLC	05/06/2024	16:14:00	GB0005405286	GBP	686.70	98	TURQUOISE	E0J2cuCwqjdb
HSBC HOLDINGS PLC	05/06/2024	16:14:00	GB0005405286	GBP	686.70	48	TURQUOISE	E0J2cuCwqjdh
HSBC HOLDINGS PLC	05/06/2024	16:14:00	GB0005405286	GBP	686.70	50	TURQUOISE	E0J2cuCwqjdj
HSBC HOLDINGS PLC	05/06/2024	16:14:00	GB0005405286	GBP	686.70	98	TURQUOISE	E0J2cuCwqjdW
HSBC HOLDINGS PLC	05/06/2024	16:14:00	GB0005405286	GBP	686.70	1,076	AQUIS	99997
HSBC HOLDINGS PLC	05/06/2024	16:14:00	GB0005405286	GBP	686.70	390	AQUIS	99998
HSBC HOLDINGS PLC	05/06/2024	16:14:00	GB0005405286	GBP	686.70	308	BXE	78364268319
HSBC HOLDINGS PLC	05/06/2024	16:14:00	GB0005405286	GBP	686.70	66	BXE	78364268320
HSBC HOLDINGS PLC	05/06/2024	16:14:00	GB0005405286	GBP	686.70	312	TURQUOISE	E0J2cuCwqjdu
HSBC HOLDINGS PLC	05/06/2024	16:14:00	GB0005405286	GBP	686.70	1,482	TURQUOISE	E0J2cuCwqje7
HSBC HOLDINGS PLC	05/06/2024	16:14:00	GB0005405286	GBP	686.70	1	TURQUOISE	E0J2cuCwqjeq
HSBC HOLDINGS PLC	05/06/2024	16:14:00	GB0005405286	GBP	686.70	1,277	TURQUOISE	E0J2cuCwqjf2
HSBC HOLDINGS PLC	05/06/2024	16:14:00	GB0005405286	GBP	686.60	1,200	LSE	E0J2cuBluVCD
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.60	3,209	LSE	E0J2cuBluWzf
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.60	3,281	LSE	E0J2cuBluWzP
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.60	3,900	LSE	E0J2cuBluWzR
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.60	166	LSE	E0J2cuBluWzY
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.60	1,350	BXE	78364269166
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.60	2,086	TURQUOISE	E0J2cuCwqq0j
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.60	1,122	BXE	78364269167
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.60	522	AQUIS	100975
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.60	582	BXE	78364269168
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.60	978	LSE	E0J2cuBluX0J
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.60	986	LSE	E0J2cuBluX0N
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.60	388	TURQUOISE	E0J2cuCwqq16
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.50	287	AQUIS	100976
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.50	319	BXE	78364269169
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.50	319	BXE	78364269170
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.50	1,200	LSE	E0J2cuBluX0y
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.50	319	BXE	78364269171
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.50	319	BXE	78364269176
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.50	72	BXE	78364269177
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.50	77	BXE	78364269178
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.50	170	BXE	78364269179
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.50	1,200	LSE	E0J2cuBluX1R
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.50	103	LSE	E0J2cuBluX1T
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.50	319	BXE	78364269193
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.50	75	BXE	78364269194
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.50	1,200	LSE	E0J2cuBluX2A
HSBC HOLDINGS PLC	05/06/2024	16:15:16	GB0005405286	GBP	686.50	258	LSE	E0J2cuBluX2C

HSBC HOLDINGS PLC	05/06/2024	16:15:17	GB0005405286	GBP	686.50	1,018	LSE	E0J2cuBluX2O
HSBC HOLDINGS PLC	05/06/2024	16:15:17	GB0005405286	GBP	686.50	287	AQUIS	100986
HSBC HOLDINGS PLC	05/06/2024	16:15:17	GB0005405286	GBP	686.50	244	BXE	78364269198
HSBC HOLDINGS PLC	05/06/2024	16:15:17	GB0005405286	GBP	686.50	287	AQUIS	100987
HSBC HOLDINGS PLC	05/06/2024	16:15:17	GB0005405286	GBP	686.50	319	BXE	78364269199
HSBC HOLDINGS PLC	05/06/2024	16:15:17	GB0005405286	GBP	686.50	182	LSE	E0J2cuBluX2T
HSBC HOLDINGS PLC	05/06/2024	16:15:17	GB0005405286	GBP	686.50	287	AQUIS	100997
HSBC HOLDINGS PLC	05/06/2024	16:15:17	GB0005405286	GBP	686.50	319	BXE	78364269210
HSBC HOLDINGS PLC	05/06/2024	16:15:17	GB0005405286	GBP	686.50	319	BXE	78364269211
HSBC HOLDINGS PLC	05/06/2024	16:15:17	GB0005405286	GBP	686.50	71	BXE	78364269212
HSBC HOLDINGS PLC	05/06/2024	16:15:17	GB0005405286	GBP	686.50	1,200	LSE	E0J2cuBluX36
HSBC HOLDINGS PLC	05/06/2024	16:15:17	GB0005405286	GBP	686.50	1,200	LSE	E0J2cuBluX3B
HSBC HOLDINGS PLC	05/06/2024	16:15:17	GB0005405286	GBP	686.50	156	LSE	E0J2cuBluX3D
HSBC HOLDINGS PLC	05/06/2024	16:15:17	GB0005405286	GBP	686.50	106	BXE	78364269213
HSBC HOLDINGS PLC	05/06/2024	16:15:17	GB0005405286	GBP	686.50	171	BXE	78364269214
HSBC HOLDINGS PLC	05/06/2024	16:15:17	GB0005405286	GBP	686.50	1,200	LSE	E0J2cuBluX3R
HSBC HOLDINGS PLC	05/06/2024	16:15:17	GB0005405286	GBP	686.50	148	BXE	78364269215
HSBC HOLDINGS PLC	05/06/2024	16:15:17	GB0005405286	GBP	686.50	319	BXE	78364269216
HSBC HOLDINGS PLC	05/06/2024	16:15:17	GB0005405286	GBP	686.50	210	LSE	E0J2cuBluX3j
HSBC HOLDINGS PLC	05/06/2024	16:15:17	GB0005405286	GBP	686.50	80	LSE	E0J2cuBluX3o
HSBC HOLDINGS PLC	05/06/2024	16:15:18	GB0005405286	GBP	686.50	814	LSE	E0J2cuBluX4y
HSBC HOLDINGS PLC	05/06/2024	16:17:09	GB0005405286	GBP	686.60	1,372	LSE	E0J2cuBluZ7g
HSBC HOLDINGS PLC	05/06/2024	16:17:09	GB0005405286	GBP	686.60	305	LSE	E0J2cuBluZ7i
HSBC HOLDINGS PLC	05/06/2024	16:17:09	GB0005405286	GBP	686.60	12,319	LSE	E0J2cuBluZ7p
HSBC HOLDINGS PLC	05/06/2024	16:17:10	GB0005405286	GBP	686.60	1,577	AQUIS	102012
HSBC HOLDINGS PLC	05/06/2024	16:17:10	GB0005405286	GBP	686.60	329	AQUIS	102013
HSBC HOLDINGS PLC	05/06/2024	16:17:10	GB0005405286	GBP	686.60	2,826	BXE	78364270113
HSBC HOLDINGS PLC	05/06/2024	16:17:10	GB0005405286	GBP	686.60	138	BXE	78364270114
HSBC HOLDINGS PLC	05/06/2024	16:17:10	GB0005405286	GBP	686.60	3,834	BXE	78364270115
HSBC HOLDINGS PLC	05/06/2024	16:17:10	GB0005405286	GBP	686.60	507	BXE	78364270116
HSBC HOLDINGS PLC	05/06/2024	16:17:10	GB0005405286	GBP	686.60	2,452	LSE	E0J2cuBluZ8M
HSBC HOLDINGS PLC	05/06/2024	16:17:10	GB0005405286	GBP	686.60	413	LSE	E0J2cuBluZ8O
HSBC HOLDINGS PLC	05/06/2024	16:17:10	GB0005405286	GBP	686.60	7,788	LSE	E0J2cuBluZ8Q
HSBC HOLDINGS PLC	05/06/2024	16:17:10	GB0005405286	GBP	686.60	142	AQUIS	102014
HSBC HOLDINGS PLC	05/06/2024	16:17:10	GB0005405286	GBP	686.60	390	AQUIS	102015
HSBC HOLDINGS PLC	05/06/2024	16:17:10	GB0005405286	GBP	686.60	1,021	AQUIS	102016
HSBC HOLDINGS PLC	05/06/2024	16:17:10	GB0005405286	GBP	686.60	652	AQUIS	102017
HSBC HOLDINGS PLC	05/06/2024	16:17:10	GB0005405286	GBP	686.60	213	BXE	78364270118
HSBC HOLDINGS PLC	05/06/2024	16:17:10	GB0005405286	GBP	686.60	308	BXE	78364270119
HSBC HOLDINGS PLC	05/06/2024	16:17:10	GB0005405286	GBP	686.60	71	BXE	78364270120
HSBC HOLDINGS PLC	05/06/2024	16:17:10	GB0005405286	GBP	686.60	315	BXE	78364270121
HSBC HOLDINGS PLC	05/06/2024	16:17:10	GB0005405286	GBP	686.60	255	LSE	E0J2cuBluZ99
HSBC HOLDINGS PLC	05/06/2024	16:17:10	GB0005405286	GBP	686.60	1,265	LSE	E0J2cuBluZ9B
HSBC HOLDINGS PLC	05/06/2024	16:17:30	GB0005405286	GBP	686.40	129	AQUIS	102158
HSBC HOLDINGS PLC	05/06/2024	16:17:30	GB0005405286	GBP	686.40	1,175	AQUIS	102159
HSBC HOLDINGS PLC	05/06/2024	16:17:30	GB0005405286	GBP	686.40	142	BXE	78364270281
HSBC HOLDINGS PLC	05/06/2024	16:17:30	GB0005405286	GBP	686.40	1,200	LSE	E0J2cuBluZPA
HSBC HOLDINGS PLC	05/06/2024	16:17:30	GB0005405286	GBP	686.40	1,537	LSE	E0J2cuBluZPE
HSBC HOLDINGS PLC	05/06/2024	16:17:30	GB0005405286	GBP	686.40	137	TURQUOISE	E0J2cuCwqz4S
HSBC HOLDINGS PLC	05/06/2024	16:17:30	GB0005405286	GBP	686.40	142	BXE	78364270282
HSBC HOLDINGS PLC	05/06/2024	16:17:30	GB0005405286	GBP	686.40	137	TURQUOISE	E0J2cuCwqz4c
HSBC HOLDINGS PLC	05/06/2024	16:17:30	GB0005405286	GBP	686.40	1,537	LSE	E0J2cuBluZPs
HSBC HOLDINGS PLC	05/06/2024	16:17:30	GB0005405286	GBP	686.40	775	LSE	E0J2cuBluZPu
HSBC HOLDINGS PLC	05/06/2024	16:17:30	GB0005405286	GBP	686.40	833	LSE	E0J2cuBluZQ1
HSBC HOLDINGS PLC	05/06/2024	16:17:30	GB0005405286	GBP	686.40	704	LSE	E0J2cuBluZQF
HSBC HOLDINGS PLC	05/06/2024	16:17:30	GB0005405286	GBP	686.40	677	LSE	E0J2cuBluZQH
HSBC HOLDINGS PLC	05/06/2024	16:17:30	GB0005405286	GBP	686.40	412	AQUIS	102160
HSBC HOLDINGS PLC	05/06/2024	16:18:36	GB0005405286	GBP	686.00	2,547	LSE	E0J2cuBluaxt
HSBC HOLDINGS PLC	05/06/2024	16:18:36	GB0005405286	GBP	686.00	4,759	LSE	E0J2cuBluaya
HSBC HOLDINGS PLC	05/06/2024	16:18:36	GB0005405286	GBP	686.00	185	LSE	E0J2cuBluayw
HSBC HOLDINGS PLC	05/06/2024	16:18:36	GB0005405286	GBP	686.00	5,663	LSE	E0J2cuBluayY
HSBC HOLDINGS PLC	05/06/2024	16:19:40	GB0005405286	GBP	685.90	1,831	LSE	E0J2cuBlucJf