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	05/07/2024	GB0005405286	4,930,380	676.34	LSE	685.60	670.80
HSBC HOLDINGS PLC	05/07/2024	GB0005405286	1,036,532	674.44	BXE	685.60	670.80
HSBC HOLDINGS PLC	05/07/2024	GB0005405286	976,539	678.85	CXE	685.60	671.10
HSBC HOLDINGS PLC	05/07/2024	GB0005405286	278,084	677.37	TURQUOISE	685.60	671.20
HSBC HOLDINGS PLC	05/07/2024	GB0005405286	411,362	675.84	AQUIS	685.60	670.80
* Rounded to two decimal places		Sum:	**7,632,897**	**676.42**		685.60	670.80

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	05/07/2024	GB0005405286	2,997,200	68.447765	HKG	69.200000	67.950000

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	05/07/2024	02:34:11	GB0005405286	HKD	69.20	400	HKG	5000000370
HSBC HOLDINGS PLC	05/07/2024	02:34:21	GB0005405286	HKD	69.20	800	HKG	5000000371
HSBC HOLDINGS PLC	05/07/2024	02:34:21	GB0005405286	HKD	69.20	400	HKG	5000000372
HSBC HOLDINGS PLC	05/07/2024	02:34:24	GB0005405286	HKD	69.20	800	HKG	5000000374
HSBC HOLDINGS PLC	05/07/2024	02:34:26	GB0005405286	HKD	69.20	400	HKG	5000000375
HSBC HOLDINGS PLC	05/07/2024	02:34:29	GB0005405286	HKD	69.20	400	HKG	5000000376
HSBC HOLDINGS PLC	05/07/2024	02:34:31	GB0005405286	HKD	69.20	400	HKG	5000000379
HSBC HOLDINGS PLC	05/07/2024	02:34:34	GB0005405286	HKD	69.20	800	HKG	5000000380
HSBC HOLDINGS PLC	05/07/2024	02:34:42	GB0005405286	HKD	69.20	1,600	HKG	5000000381
HSBC HOLDINGS PLC	05/07/2024	02:34:47	GB0005405286	HKD	69.20	400	HKG	5000000383
HSBC HOLDINGS PLC	05/07/2024	02:34:47	GB0005405286	HKD	69.20	400	HKG	5000000384
HSBC HOLDINGS PLC	05/07/2024	02:34:49	GB0005405286	HKD	69.20	9,200	HKG	5000000385
HSBC HOLDINGS PLC	05/07/2024	02:34:49	GB0005405286	HKD	69.20	4,000	HKG	5000000386
HSBC HOLDINGS PLC	05/07/2024	02:34:49	GB0005405286	HKD	69.20	16,400	HKG	5000000387
HSBC HOLDINGS PLC	05/07/2024	02:34:49	GB0005405286	HKD	69.20	3,600	HKG	5000000388
HSBC HOLDINGS PLC	05/07/2024	02:34:49	GB0005405286	HKD	69.20	16,800	HKG	5000000389
HSBC HOLDINGS PLC	05/07/2024	02:34:49	GB0005405286	HKD	69.20	22,800	HKG	5000000390
HSBC HOLDINGS PLC	05/07/2024	02:34:49	GB0005405286	HKD	69.20	4,800	HKG	5000000392
HSBC HOLDINGS PLC	05/07/2024	02:34:49	GB0005405286	HKD	69.20	5,600	HKG	5000000393
HSBC HOLDINGS PLC	05/07/2024	02:34:49	GB0005405286	HKD	69.20	2,000	HKG	5000000395
HSBC HOLDINGS PLC	05/07/2024	02:35:36	GB0005405286	HKD	69.20	20,000	HKG	5000000445
HSBC HOLDINGS PLC	05/07/2024	02:35:40	GB0005405286	HKD	69.20	2,800	HKG	5000000446
HSBC HOLDINGS PLC	05/07/2024	02:35:41	GB0005405286	HKD	69.20	400	HKG	5000000448
HSBC HOLDINGS PLC	05/07/2024	02:35:41	GB0005405286	HKD	69.20	800	HKG	5000000449
HSBC HOLDINGS PLC	05/07/2024	02:35:41	GB0005405286	HKD	69.20	400	HKG	5000000450
HSBC HOLDINGS PLC	05/07/2024	02:35:41	GB0005405286	HKD	69.20	400	HKG	5000000451
HSBC HOLDINGS PLC	05/07/2024	02:35:41	GB0005405286	HKD	69.20	1,200	HKG	5000000452
HSBC HOLDINGS PLC	05/07/2024	02:35:41	GB0005405286	HKD	69.20	800	HKG	5000000453
HSBC HOLDINGS PLC	05/07/2024	02:35:46	GB0005405286	HKD	69.20	2,800	HKG	5000000454
HSBC HOLDINGS PLC	05/07/2024	02:35:48	GB0005405286	HKD	69.20	400	HKG	5000000455
HSBC HOLDINGS PLC	05/07/2024	02:35:48	GB0005405286	HKD	69.20	400	HKG	5000000456
HSBC HOLDINGS PLC	05/07/2024	02:35:48	GB0005405286	HKD	69.20	400	HKG	5000000457
HSBC HOLDINGS PLC	05/07/2024	02:35:52	GB0005405286	HKD	69.20	1,200	HKG	5000000458
HSBC HOLDINGS PLC	05/07/2024	02:35:56	GB0005405286	HKD	69.20	2,400	HKG	5000000459
HSBC HOLDINGS PLC	05/07/2024	02:35:57	GB0005405286	HKD	69.20	400	HKG	5000000460
HSBC HOLDINGS PLC	05/07/2024	02:35:57	GB0005405286	HKD	69.20	5,600	HKG	5000000461
HSBC HOLDINGS PLC	05/07/2024	02:35:58	GB0005405286	HKD	69.20	4,800	HKG	5000000463
HSBC HOLDINGS PLC	05/07/2024	02:36:01	GB0005405286	HKD	69.20	400	HKG	5000000464
HSBC HOLDINGS PLC	05/07/2024	02:36:01	GB0005405286	HKD	69.20	1,600	HKG	5000000465
HSBC HOLDINGS PLC	05/07/2024	02:36:02	GB0005405286	HKD	69.20	800	HKG	5000000466
HSBC HOLDINGS PLC	05/07/2024	02:36:02	GB0005405286	HKD	69.20	6,000	HKG	5000000467
HSBC HOLDINGS PLC	05/07/2024	02:42:30	GB0005405286	HKD	69.05	2,000	HKG	5000000550
HSBC HOLDINGS PLC	05/07/2024	02:42:35	GB0005405286	HKD	69.05	400	HKG	5000000551
HSBC HOLDINGS PLC	05/07/2024	02:42:35	GB0005405286	HKD	69.05	400	HKG	5000000552
HSBC HOLDINGS PLC	05/07/2024	02:42:35	GB0005405286	HKD	69.05	400	HKG	5000000553
HSBC HOLDINGS PLC	05/07/2024	02:42:35	GB0005405286	HKD	69.05	400	HKG	5000000554
HSBC HOLDINGS PLC	05/07/2024	02:42:41	GB0005405286	HKD	69.05	400	HKG	5000000555
HSBC HOLDINGS PLC	05/07/2024	02:42:47	GB0005405286	HKD	69.05	4,000	HKG	5000000556
HSBC HOLDINGS PLC	05/07/2024	02:43:02	GB0005405286	HKD	69.05	5,200	HKG	5000000557
HSBC HOLDINGS PLC	05/07/2024	02:43:02	GB0005405286	HKD	69.05	14,400	HKG	5000000558
HSBC HOLDINGS PLC	05/07/2024	02:43:02	GB0005405286	HKD	69.05	4,000	HKG	5000000559
HSBC HOLDINGS PLC	05/07/2024	02:43:02	GB0005405286	HKD	69.05	8,000	HKG	5000000560
HSBC HOLDINGS PLC	05/07/2024	02:48:38	GB0005405286	HKD	69.00	35,600	HKG	5000000705
HSBC HOLDINGS PLC	05/07/2024	02:50:14	GB0005405286	HKD	69.00	2,000	HKG	5000000792
HSBC HOLDINGS PLC	05/07/2024	02:50:14	GB0005405286	HKD	69.00	400	HKG	5000000793
HSBC HOLDINGS PLC	05/07/2024	02:50:17	GB0005405286	HKD	69.00	400	HKG	5000000795
HSBC HOLDINGS PLC	05/07/2024	02:50:17	GB0005405286	HKD	69.00	400	HKG	5000000796
HSBC HOLDINGS PLC	05/07/2024	02:50:20	GB0005405286	HKD	69.00	400	HKG	5000000797
HSBC HOLDINGS PLC	05/07/2024	02:50:20	GB0005405286	HKD	69.00	400	HKG	5000000798
HSBC HOLDINGS PLC	05/07/2024	02:50:20	GB0005405286	HKD	69.00	400	HKG	5000000799
HSBC HOLDINGS PLC	05/07/2024	02:50:22	GB0005405286	HKD	69.00	400	HKG	5000000800
HSBC HOLDINGS PLC	05/07/2024	02:50:23	GB0005405286	HKD	69.00	400	HKG	5000000801
HSBC HOLDINGS PLC	05/07/2024	02:50:26	GB0005405286	HKD	69.00	400	HKG	5000000802
HSBC HOLDINGS PLC	05/07/2024	02:50:37	GB0005405286	HKD	69.00	3,200	HKG	5000000808
HSBC HOLDINGS PLC	05/07/2024	02:50:38	GB0005405286	HKD	69.00	400	HKG	5000000809
HSBC HOLDINGS PLC	05/07/2024	02:50:41	GB0005405286	HKD	69.00	400	HKG	5000000810
HSBC HOLDINGS PLC	05/07/2024	02:50:45	GB0005405286	HKD	69.00	400	HKG	5000000814
HSBC HOLDINGS PLC	05/07/2024	02:50:45	GB0005405286	HKD	69.00	3,200	HKG	5000000815
HSBC HOLDINGS PLC	05/07/2024	02:50:47	GB0005405286	HKD	69.00	400	HKG	5000000817
HSBC HOLDINGS PLC	05/07/2024	02:50:51	GB0005405286	HKD	69.00	400	HKG	5000000818
HSBC HOLDINGS PLC	05/07/2024	02:50:51	GB0005405286	HKD	69.00	400	HKG	5000000819
HSBC HOLDINGS PLC	05/07/2024	02:50:51	GB0005405286	HKD	69.00	400	HKG	5000000820
HSBC HOLDINGS PLC	05/07/2024	02:50:51	GB0005405286	HKD	69.00	400	HKG	5000000822
HSBC HOLDINGS PLC	05/07/2024	02:50:58	GB0005405286	HKD	69.00	6,000	HKG	5000000824

HSBC HOLDINGS PLC	05/07/2024	02:51:01	GB0005405286	HKD	69.00	400	HKG	5000000827
HSBC HOLDINGS PLC	05/07/2024	02:51:01	GB0005405286	HKD	69.00	800	HKG	5000000828
HSBC HOLDINGS PLC	05/07/2024	02:51:01	GB0005405286	HKD	69.00	400	HKG	5000000829
HSBC HOLDINGS PLC	05/07/2024	02:51:11	GB0005405286	HKD	69.00	400	HKG	5000000831
HSBC HOLDINGS PLC	05/07/2024	02:51:11	GB0005405286	HKD	69.00	400	HKG	5000000832
HSBC HOLDINGS PLC	05/07/2024	02:51:17	GB0005405286	HKD	69.00	400	HKG	5000000836
HSBC HOLDINGS PLC	05/07/2024	02:51:20	GB0005405286	HKD	69.00	800	HKG	5000000837
HSBC HOLDINGS PLC	05/07/2024	02:53:05	GB0005405286	HKD	69.05	2,800	HKG	5000000857
HSBC HOLDINGS PLC	05/07/2024	02:57:23	GB0005405286	HKD	69.15	6,000	HKG	5000000939
HSBC HOLDINGS PLC	05/07/2024	02:57:23	GB0005405286	HKD	69.15	10,800	HKG	5000000940
HSBC HOLDINGS PLC	05/07/2024	02:57:23	GB0005405286	HKD	69.15	7,200	HKG	5000000941
HSBC HOLDINGS PLC	05/07/2024	02:57:23	GB0005405286	HKD	69.15	1,200	HKG	5000000942
HSBC HOLDINGS PLC	05/07/2024	02:57:23	GB0005405286	HKD	69.15	19,600	HKG	5000000943
HSBC HOLDINGS PLC	05/07/2024	02:57:23	GB0005405286	HKD	69.15	29,200	HKG	5000000944
HSBC HOLDINGS PLC	05/07/2024	02:57:23	GB0005405286	HKD	69.15	37,600	HKG	5000000947
HSBC HOLDINGS PLC	05/07/2024	02:57:42	GB0005405286	HKD	69.05	800	HKG	5000000985
HSBC HOLDINGS PLC	05/07/2024	02:57:42	GB0005405286	HKD	69.05	3,200	HKG	5000000986
HSBC HOLDINGS PLC	05/07/2024	02:57:42	GB0005405286	HKD	69.05	800	HKG	5000000987
HSBC HOLDINGS PLC	05/07/2024	02:57:42	GB0005405286	HKD	69.05	400	HKG	5000000988
HSBC HOLDINGS PLC	05/07/2024	02:57:44	GB0005405286	HKD	69.05	400	HKG	5000000989
HSBC HOLDINGS PLC	05/07/2024	02:57:44	GB0005405286	HKD	69.05	400	HKG	5000000990
HSBC HOLDINGS PLC	05/07/2024	02:57:47	GB0005405286	HKD	69.05	800	HKG	5000000991
HSBC HOLDINGS PLC	05/07/2024	02:57:47	GB0005405286	HKD	69.05	400	HKG	5000000992
HSBC HOLDINGS PLC	05/07/2024	02:57:51	GB0005405286	HKD	69.05	400	HKG	5000000993
HSBC HOLDINGS PLC	05/07/2024	02:57:51	GB0005405286	HKD	69.05	400	HKG	5000000994
HSBC HOLDINGS PLC	05/07/2024	03:00:24	GB0005405286	HKD	69.10	33,600	HKG	5000001022
HSBC HOLDINGS PLC	05/07/2024	03:00:24	GB0005405286	HKD	69.10	37,600	HKG	5000001023
HSBC HOLDINGS PLC	05/07/2024	03:00:41	GB0005405286	HKD	69.00	800	HKG	5000001054
HSBC HOLDINGS PLC	05/07/2024	03:00:53	GB0005405286	HKD	69.00	400	HKG	5000001061
HSBC HOLDINGS PLC	05/07/2024	03:00:56	GB0005405286	HKD	69.00	400	HKG	5000001064
HSBC HOLDINGS PLC	05/07/2024	03:01:00	GB0005405286	HKD	69.00	400	HKG	5000001065
HSBC HOLDINGS PLC	05/07/2024	03:01:01	GB0005405286	HKD	69.00	9,200	HKG	5000001066
HSBC HOLDINGS PLC	05/07/2024	03:01:48	GB0005405286	HKD	69.05	2,000	HKG	5000001078
HSBC HOLDINGS PLC	05/07/2024	03:01:48	GB0005405286	HKD	69.05	14,000	HKG	5000001079
HSBC HOLDINGS PLC	05/07/2024	03:01:48	GB0005405286	HKD	69.05	3,600	HKG	5000001080
HSBC HOLDINGS PLC	05/07/2024	03:01:48	GB0005405286	HKD	69.05	2,800	HKG	5000001081
HSBC HOLDINGS PLC	05/07/2024	03:01:48	GB0005405286	HKD	69.05	7,200	HKG	5000001082
HSBC HOLDINGS PLC	05/07/2024	03:03:45	GB0005405286	HKD	69.05	8,800	HKG	5000001126
HSBC HOLDINGS PLC	05/07/2024	03:03:45	GB0005405286	HKD	69.05	400	HKG	5000001127
HSBC HOLDINGS PLC	05/07/2024	03:03:56	GB0005405286	HKD	69.05	400	HKG	5000001129
HSBC HOLDINGS PLC	05/07/2024	03:03:57	GB0005405286	HKD	69.05	400	HKG	5000001130
HSBC HOLDINGS PLC	05/07/2024	03:03:57	GB0005405286	HKD	69.05	400	HKG	5000001131
HSBC HOLDINGS PLC	05/07/2024	03:03:57	GB0005405286	HKD	69.05	400	HKG	5000001132
HSBC HOLDINGS PLC	05/07/2024	03:03:57	GB0005405286	HKD	69.05	400	HKG	5000001133
HSBC HOLDINGS PLC	05/07/2024	03:04:57	GB0005405286	HKD	69.05	400	HKG	5000001134
HSBC HOLDINGS PLC	05/07/2024	03:05:02	GB0005405286	HKD	69.05	400	HKG	5000001136
HSBC HOLDINGS PLC	05/07/2024	03:05:23	GB0005405286	HKD	69.05	400	HKG	5000001137
HSBC HOLDINGS PLC	05/07/2024	03:05:25	GB0005405286	HKD	69.05	1,200	HKG	5000001138
HSBC HOLDINGS PLC	05/07/2024	03:05:27	GB0005405286	HKD	69.05	400	HKG	5000001139
HSBC HOLDINGS PLC	05/07/2024	03:05:27	GB0005405286	HKD	69.05	800	HKG	5000001140
HSBC HOLDINGS PLC	05/07/2024	03:06:02	GB0005405286	HKD	69.05	400	HKG	5000001146
HSBC HOLDINGS PLC	05/07/2024	03:06:02	GB0005405286	HKD	69.05	400	HKG	5000001147
HSBC HOLDINGS PLC	05/07/2024	03:06:02	GB0005405286	HKD	69.05	400	HKG	5000001148
HSBC HOLDINGS PLC	05/07/2024	03:06:09	GB0005405286	HKD	69.05	400	HKG	5000001150
HSBC HOLDINGS PLC	05/07/2024	03:06:15	GB0005405286	HKD	69.05	400	HKG	5000001151
HSBC HOLDINGS PLC	05/07/2024	03:06:20	GB0005405286	HKD	69.05	2,400	HKG	5000001152
HSBC HOLDINGS PLC	05/07/2024	03:06:22	GB0005405286	HKD	69.05	400	HKG	5000001154
HSBC HOLDINGS PLC	05/07/2024	03:06:26	GB0005405286	HKD	69.05	400	HKG	5000001155
HSBC HOLDINGS PLC	05/07/2024	03:06:35	GB0005405286	HKD	69.05	7,600	HKG	5000001162
HSBC HOLDINGS PLC	05/07/2024	03:06:35	GB0005405286	HKD	69.05	400	HKG	5000001163
HSBC HOLDINGS PLC	05/07/2024	03:06:35	GB0005405286	HKD	69.05	400	HKG	5000001164
HSBC HOLDINGS PLC	05/07/2024	03:06:35	GB0005405286	HKD	69.05	400	HKG	5000001165
HSBC HOLDINGS PLC	05/07/2024	03:06:35	GB0005405286	HKD	69.05	400	HKG	5000001166
HSBC HOLDINGS PLC	05/07/2024	03:06:39	GB0005405286	HKD	69.05	400	HKG	5000001167
HSBC HOLDINGS PLC	05/07/2024	03:06:40	GB0005405286	HKD	69.05	400	HKG	5000001168
HSBC HOLDINGS PLC	05/07/2024	03:06:40	GB0005405286	HKD	69.05	400	HKG	5000001169
HSBC HOLDINGS PLC	05/07/2024	03:07:36	GB0005405286	HKD	69.05	1,600	HKG	5000001190
HSBC HOLDINGS PLC	05/07/2024	03:07:40	GB0005405286	HKD	69.05	400	HKG	5000001191
HSBC HOLDINGS PLC	05/07/2024	03:08:01	GB0005405286	HKD	69.05	10,000	HKG	5000001192
HSBC HOLDINGS PLC	05/07/2024	03:08:05	GB0005405286	HKD	69.05	400	HKG	5000001193
HSBC HOLDINGS PLC	05/07/2024	03:08:05	GB0005405286	HKD	69.05	400	HKG	5000001194
HSBC HOLDINGS PLC	05/07/2024	03:08:05	GB0005405286	HKD	69.05	400	HKG	5000001195
HSBC HOLDINGS PLC	05/07/2024	03:08:05	GB0005405286	HKD	69.05	400	HKG	5000001196
HSBC HOLDINGS PLC	05/07/2024	03:08:05	GB0005405286	HKD	69.05	400	HKG	5000001197
HSBC HOLDINGS PLC	05/07/2024	03:08:07	GB0005405286	HKD	69.05	6,400	HKG	5000001198
HSBC HOLDINGS PLC	05/07/2024	03:08:11	GB0005405286	HKD	69.05	400	HKG	5000001199
HSBC HOLDINGS PLC	05/07/2024	03:08:11	GB0005405286	HKD	69.05	400	HKG	5000001200
HSBC HOLDINGS PLC	05/07/2024	03:08:11	GB0005405286	HKD	69.05	400	HKG	5000001201
HSBC HOLDINGS PLC	05/07/2024	03:08:12	GB0005405286	HKD	69.05	6,000	HKG	5000001202
HSBC HOLDINGS PLC	05/07/2024	03:08:15	GB0005405286	HKD	69.05	4,000	HKG	5000001203
HSBC HOLDINGS PLC	05/07/2024	03:08:18	GB0005405286	HKD	69.05	400	HKG	5000001204
HSBC HOLDINGS PLC	05/07/2024	03:08:18	GB0005405286	HKD	69.05	400	HKG	5000001205
HSBC HOLDINGS PLC	05/07/2024	03:08:18	GB0005405286	HKD	69.05	400	HKG	5000001206
HSBC HOLDINGS PLC	05/07/2024	03:08:18	GB0005405286	HKD	69.05	400	HKG	5000001207
HSBC HOLDINGS PLC	05/07/2024	03:08:20	GB0005405286	HKD	69.05	400	HKG	5000001208
HSBC HOLDINGS PLC	05/07/2024	03:08:23	GB0005405286	HKD	69.05	400	HKG	5000001209
HSBC HOLDINGS PLC	05/07/2024	03:08:23	GB0005405286	HKD	69.05	400	HKG	5000001210
HSBC HOLDINGS PLC	05/07/2024	03:10:16	GB0005405286	HKD	69.05	400	HKG	5000001217
HSBC HOLDINGS PLC	05/07/2024	03:10:29	GB0005405286	HKD	69.05	400	HKG	5000001220
HSBC HOLDINGS PLC	05/07/2024	03:10:29	GB0005405286	HKD	69.05	400	HKG	5000001221
HSBC HOLDINGS PLC	05/07/2024	03:16:50	GB0005405286	HKD	69.05	800	HKG	5000001295
HSBC HOLDINGS PLC	05/07/2024	03:16:53	GB0005405286	HKD	69.05	400	HKG	5000001296
HSBC HOLDINGS PLC	05/07/2024	03:17:06	GB0005405286	HKD	69.05	400	HKG	5000001300
HSBC HOLDINGS PLC	05/07/2024	03:17:34	GB0005405286	HKD	69.05	800	HKG	5000001302
HSBC HOLDINGS PLC	05/07/2024	03:17:38	GB0005405286	HKD	69.05	1,600	HKG	5000001303
HSBC HOLDINGS PLC	05/07/2024	03:17:39	GB0005405286	HKD	69.05	28,400	HKG	5000001304
HSBC HOLDINGS PLC	05/07/2024	03:17:41	GB0005405286	HKD	69.05	400	HKG	5000001305
HSBC HOLDINGS PLC	05/07/2024	03:17:41	GB0005405286	HKD	69.05	400	HKG	5000001306
HSBC HOLDINGS PLC	05/07/2024	03:17:43	GB0005405286	HKD	69.05	6,400	HKG	5000001307
HSBC HOLDINGS PLC	05/07/2024	03:23:49	GB0005405286	HKD	68.85	3,200	HKG	5000001434

HSBC HOLDINGS PLC	05/07/2024	03:25:53	GB0005405286	HKD	68.85	3,600	HKG	5000001435
HSBC HOLDINGS PLC	05/07/2024	03:25:56	GB0005405286	HKD	68.85	1,600	HKG	5000001436
HSBC HOLDINGS PLC	05/07/2024	03:25:57	GB0005405286	HKD	68.85	400	HKG	5000001437
HSBC HOLDINGS PLC	05/07/2024	03:25:57	GB0005405286	HKD	68.85	400	HKG	5000001438
HSBC HOLDINGS PLC	05/07/2024	03:25:57	GB0005405286	HKD	68.85	1,600	HKG	5000001439
HSBC HOLDINGS PLC	05/07/2024	03:25:57	GB0005405286	HKD	68.85	400	HKG	5000001440
HSBC HOLDINGS PLC	05/07/2024	03:25:57	GB0005405286	HKD	68.85	400	HKG	5000001441
HSBC HOLDINGS PLC	05/07/2024	03:26:02	GB0005405286	HKD	68.85	400	HKG	5000001442
HSBC HOLDINGS PLC	05/07/2024	03:26:02	GB0005405286	HKD	68.85	400	HKG	5000001443
HSBC HOLDINGS PLC	05/07/2024	03:26:17	GB0005405286	HKD	68.85	400	HKG	5000001445
HSBC HOLDINGS PLC	05/07/2024	03:26:17	GB0005405286	HKD	68.85	400	HKG	5000001446
HSBC HOLDINGS PLC	05/07/2024	03:27:00	GB0005405286	HKD	68.85	400	HKG	5000001448
HSBC HOLDINGS PLC	05/07/2024	03:27:00	GB0005405286	HKD	68.85	800	HKG	5000001449
HSBC HOLDINGS PLC	05/07/2024	03:28:20	GB0005405286	HKD	68.85	800	HKG	5000001453
HSBC HOLDINGS PLC	05/07/2024	03:28:20	GB0005405286	HKD	68.85	400	HKG	5000001454
HSBC HOLDINGS PLC	05/07/2024	03:28:20	GB0005405286	HKD	68.85	400	HKG	5000001455
HSBC HOLDINGS PLC	05/07/2024	03:28:20	GB0005405286	HKD	68.85	800	HKG	5000001456
HSBC HOLDINGS PLC	05/07/2024	03:28:20	GB0005405286	HKD	68.85	400	HKG	5000001457
HSBC HOLDINGS PLC	05/07/2024	03:28:43	GB0005405286	HKD	68.85	8,400	HKG	5000001458
HSBC HOLDINGS PLC	05/07/2024	03:28:47	GB0005405286	HKD	68.85	800	HKG	5000001459
HSBC HOLDINGS PLC	05/07/2024	03:28:47	GB0005405286	HKD	68.85	800	HKG	5000001460
HSBC HOLDINGS PLC	05/07/2024	03:28:47	GB0005405286	HKD	68.85	400	HKG	5000001461
HSBC HOLDINGS PLC	05/07/2024	03:28:47	GB0005405286	HKD	68.85	400	HKG	5000001462
HSBC HOLDINGS PLC	05/07/2024	03:28:47	GB0005405286	HKD	68.85	400	HKG	5000001463
HSBC HOLDINGS PLC	05/07/2024	03:28:47	GB0005405286	HKD	68.85	400	HKG	5000001464
HSBC HOLDINGS PLC	05/07/2024	03:28:47	GB0005405286	HKD	68.85	400	HKG	5000001465
HSBC HOLDINGS PLC	05/07/2024	03:28:53	GB0005405286	HKD	68.85	13,200	HKG	5000001466
HSBC HOLDINGS PLC	05/07/2024	03:28:56	GB0005405286	HKD	68.85	400	HKG	5000001467
HSBC HOLDINGS PLC	05/07/2024	03:28:56	GB0005405286	HKD	68.85	800	HKG	5000001468
HSBC HOLDINGS PLC	05/07/2024	03:28:56	GB0005405286	HKD	68.85	800	HKG	5000001469
HSBC HOLDINGS PLC	05/07/2024	03:28:56	GB0005405286	HKD	68.85	400	HKG	5000001470
HSBC HOLDINGS PLC	05/07/2024	03:28:58	GB0005405286	HKD	68.85	1,200	HKG	5000001471
HSBC HOLDINGS PLC	05/07/2024	03:33:26	GB0005405286	HKD	68.80	400	HKG	5000001536
HSBC HOLDINGS PLC	05/07/2024	03:33:44	GB0005405286	HKD	68.80	800	HKG	5000001538
HSBC HOLDINGS PLC	05/07/2024	03:36:29	GB0005405286	HKD	68.70	1,200	HKG	5000001599
HSBC HOLDINGS PLC	05/07/2024	03:36:29	GB0005405286	HKD	68.70	2,400	HKG	5000001600
HSBC HOLDINGS PLC	05/07/2024	03:36:29	GB0005405286	HKD	68.70	39,600	HKG	5000001601
HSBC HOLDINGS PLC	05/07/2024	03:42:16	GB0005405286	HKD	68.75	800	HKG	5000001753
HSBC HOLDINGS PLC	05/07/2024	03:42:20	GB0005405286	HKD	68.75	400	HKG	5000001754
HSBC HOLDINGS PLC	05/07/2024	03:43:42	GB0005405286	HKD	68.75	1,600	HKG	5000001755
HSBC HOLDINGS PLC	05/07/2024	03:43:48	GB0005405286	HKD	68.75	400	HKG	5000001757
HSBC HOLDINGS PLC	05/07/2024	03:45:11	GB0005405286	HKD	68.75	400	HKG	5000001765
HSBC HOLDINGS PLC	05/07/2024	03:45:45	GB0005405286	HKD	68.75	800	HKG	5000001766
HSBC HOLDINGS PLC	05/07/2024	03:45:50	GB0005405286	HKD	68.75	400	HKG	5000001769
HSBC HOLDINGS PLC	05/07/2024	03:45:53	GB0005405286	HKD	68.75	1,200	HKG	5000001770
HSBC HOLDINGS PLC	05/07/2024	03:45:54	GB0005405286	HKD	68.75	400	HKG	5000001771
HSBC HOLDINGS PLC	05/07/2024	03:45:56	GB0005405286	HKD	68.75	400	HKG	5000001772
HSBC HOLDINGS PLC	05/07/2024	03:46:08	GB0005405286	HKD	68.75	400	HKG	5000001778
HSBC HOLDINGS PLC	05/07/2024	03:46:08	GB0005405286	HKD	68.75	400	HKG	5000001779
HSBC HOLDINGS PLC	05/07/2024	03:46:11	GB0005405286	HKD	68.75	400	HKG	5000001780
HSBC HOLDINGS PLC	05/07/2024	03:48:16	GB0005405286	HKD	68.80	1,200	HKG	5000001785
HSBC HOLDINGS PLC	05/07/2024	03:48:16	GB0005405286	HKD	68.80	1,200	HKG	5000001786
HSBC HOLDINGS PLC	05/07/2024	03:48:16	GB0005405286	HKD	68.80	4,800	HKG	5000001787
HSBC HOLDINGS PLC	05/07/2024	03:48:16	GB0005405286	HKD	68.80	3,200	HKG	5000001788
HSBC HOLDINGS PLC	05/07/2024	03:48:16	GB0005405286	HKD	68.80	2,400	HKG	5000001789
HSBC HOLDINGS PLC	05/07/2024	03:48:20	GB0005405286	HKD	68.75	800	HKG	5000001791
HSBC HOLDINGS PLC	05/07/2024	03:48:20	GB0005405286	HKD	68.75	400	HKG	5000001792
HSBC HOLDINGS PLC	05/07/2024	03:48:20	GB0005405286	HKD	68.75	800	HKG	5000001793
HSBC HOLDINGS PLC	05/07/2024	03:48:20	GB0005405286	HKD	68.75	400	HKG	5000001794
HSBC HOLDINGS PLC	05/07/2024	03:48:20	GB0005405286	HKD	68.75	400	HKG	5000001795
HSBC HOLDINGS PLC	05/07/2024	03:48:50	GB0005405286	HKD	68.75	400	HKG	5000001798
HSBC HOLDINGS PLC	05/07/2024	03:48:51	GB0005405286	HKD	68.75	4,400	HKG	5000001799
HSBC HOLDINGS PLC	05/07/2024	03:48:56	GB0005405286	HKD	68.75	400	HKG	5000001800
HSBC HOLDINGS PLC	05/07/2024	03:48:56	GB0005405286	HKD	68.75	400	HKG	5000001801
HSBC HOLDINGS PLC	05/07/2024	03:48:56	GB0005405286	HKD	68.75	400	HKG	5000001802
HSBC HOLDINGS PLC	05/07/2024	03:49:00	GB0005405286	HKD	68.75	400	HKG	5000001804
HSBC HOLDINGS PLC	05/07/2024	03:49:15	GB0005405286	HKD	68.75	400	HKG	5000001808
HSBC HOLDINGS PLC	05/07/2024	03:49:15	GB0005405286	HKD	68.75	400	HKG	5000001809
HSBC HOLDINGS PLC	05/07/2024	03:49:19	GB0005405286	HKD	68.75	400	HKG	5000001811
HSBC HOLDINGS PLC	05/07/2024	03:49:19	GB0005405286	HKD	68.75	400	HKG	5000001812
HSBC HOLDINGS PLC	05/07/2024	03:49:30	GB0005405286	HKD	68.75	3,600	HKG	5000001817
HSBC HOLDINGS PLC	05/07/2024	03:49:31	GB0005405286	HKD	68.75	800	HKG	5000001818
HSBC HOLDINGS PLC	05/07/2024	03:49:32	GB0005405286	HKD	68.75	400	HKG	5000001819
HSBC HOLDINGS PLC	05/07/2024	03:49:35	GB0005405286	HKD	68.75	400	HKG	5000001821
HSBC HOLDINGS PLC	05/07/2024	03:49:38	GB0005405286	HKD	68.75	400	HKG	5000001822
HSBC HOLDINGS PLC	05/07/2024	03:50:02	GB0005405286	HKD	68.75	400	HKG	5000001845
HSBC HOLDINGS PLC	05/07/2024	03:50:02	GB0005405286	HKD	68.75	800	HKG	5000001847
HSBC HOLDINGS PLC	05/07/2024	03:50:02	GB0005405286	HKD	68.75	400	HKG	5000001848
HSBC HOLDINGS PLC	05/07/2024	03:50:02	GB0005405286	HKD	68.75	800	HKG	5000001849
HSBC HOLDINGS PLC	05/07/2024	03:50:05	GB0005405286	HKD	68.75	10,000	HKG	5000001850
HSBC HOLDINGS PLC	05/07/2024	03:50:08	GB0005405286	HKD	68.75	400	HKG	5000001852
HSBC HOLDINGS PLC	05/07/2024	03:50:08	GB0005405286	HKD	68.75	400	HKG	5000001853
HSBC HOLDINGS PLC	05/07/2024	03:50:08	GB0005405286	HKD	68.75	400	HKG	5000001854
HSBC HOLDINGS PLC	05/07/2024	03:50:08	GB0005405286	HKD	68.75	400	HKG	5000001855
HSBC HOLDINGS PLC	05/07/2024	03:50:08	GB0005405286	HKD	68.75	400	HKG	5000001856
HSBC HOLDINGS PLC	05/07/2024	03:50:08	GB0005405286	HKD	68.75	400	HKG	5000001857
HSBC HOLDINGS PLC	05/07/2024	03:50:08	GB0005405286	HKD	68.75	400	HKG	5000001858
HSBC HOLDINGS PLC	05/07/2024	03:50:11	GB0005405286	HKD	68.75	400	HKG	5000001866
HSBC HOLDINGS PLC	05/07/2024	03:50:18	GB0005405286	HKD	68.75	400	HKG	5000001867
HSBC HOLDINGS PLC	05/07/2024	03:50:19	GB0005405286	HKD	68.75	2,000	HKG	5000001868
HSBC HOLDINGS PLC	05/07/2024	03:50:19	GB0005405286	HKD	68.75	400	HKG	5000001869
HSBC HOLDINGS PLC	05/07/2024	03:50:19	GB0005405286	HKD	68.75	400	HKG	5000001870
HSBC HOLDINGS PLC	05/07/2024	03:50:19	GB0005405286	HKD	68.75	400	HKG	5000001871
HSBC HOLDINGS PLC	05/07/2024	03:50:19	GB0005405286	HKD	68.75	2,000	HKG	5000001872
HSBC HOLDINGS PLC	05/07/2024	03:50:19	GB0005405286	HKD	68.75	400	HKG	5000001873
HSBC HOLDINGS PLC	05/07/2024	03:50:26	GB0005405286	HKD	68.75	400	HKG	5000001874
HSBC HOLDINGS PLC	05/07/2024	03:50:26	GB0005405286	HKD	68.75	400	HKG	5000001875
HSBC HOLDINGS PLC	05/07/2024	03:50:43	GB0005405286	HKD	68.75	2,000	HKG	5000001878
HSBC HOLDINGS PLC	05/07/2024	03:50:45	GB0005405286	HKD	68.75	400	HKG	5000001879
HSBC HOLDINGS PLC	05/07/2024	03:50:47	GB0005405286	HKD	68.75	400	HKG	5000001880

HSBC HOLDINGS PLC	05/07/2024	03:50:53	GB0005405286	HKD	68.75	400	HKG	5000001881
HSBC HOLDINGS PLC	05/07/2024	03:51:50	GB0005405286	HKD	68.75	10,000	HKG	5000001884
HSBC HOLDINGS PLC	05/07/2024	03:51:56	GB0005405286	HKD	68.75	400	HKG	5000001886
HSBC HOLDINGS PLC	05/07/2024	03:53:06	GB0005405286	HKD	68.75	400	HKG	5000001891
HSBC HOLDINGS PLC	05/07/2024	03:53:12	GB0005405286	HKD	68.75	400	HKG	5000001892
HSBC HOLDINGS PLC	05/07/2024	03:53:41	GB0005405286	HKD	68.80	1,200	HKG	5000001894
HSBC HOLDINGS PLC	05/07/2024	03:53:41	GB0005405286	HKD	68.80	4,800	HKG	5000001895
HSBC HOLDINGS PLC	05/07/2024	03:53:41	GB0005405286	HKD	68.80	4,800	HKG	5000001896
HSBC HOLDINGS PLC	05/07/2024	03:53:41	GB0005405286	HKD	68.80	3,200	HKG	5000001897
HSBC HOLDINGS PLC	05/07/2024	03:53:47	GB0005405286	HKD	68.75	800	HKG	5000001898
HSBC HOLDINGS PLC	05/07/2024	03:53:47	GB0005405286	HKD	68.75	400	HKG	5000001899
HSBC HOLDINGS PLC	05/07/2024	03:53:47	GB0005405286	HKD	68.75	800	HKG	5000001900
HSBC HOLDINGS PLC	05/07/2024	03:53:47	GB0005405286	HKD	68.75	400	HKG	5000001901
HSBC HOLDINGS PLC	05/07/2024	03:54:30	GB0005405286	HKD	68.75	1,200	HKG	5000001903
HSBC HOLDINGS PLC	05/07/2024	03:54:35	GB0005405286	HKD	68.75	400	HKG	5000001904
HSBC HOLDINGS PLC	05/07/2024	03:54:35	GB0005405286	HKD	68.75	400	HKG	5000001905
HSBC HOLDINGS PLC	05/07/2024	03:54:38	GB0005405286	HKD	68.75	400	HKG	5000001906
HSBC HOLDINGS PLC	05/07/2024	03:55:41	GB0005405286	HKD	68.80	15,600	HKG	5000001910
HSBC HOLDINGS PLC	05/07/2024	03:55:41	GB0005405286	HKD	68.80	6,800	HKG	5000001911
HSBC HOLDINGS PLC	05/07/2024	03:55:42	GB0005405286	HKD	68.75	400	HKG	5000001912
HSBC HOLDINGS PLC	05/07/2024	03:55:42	GB0005405286	HKD	68.75	400	HKG	5000001913
HSBC HOLDINGS PLC	05/07/2024	03:55:42	GB0005405286	HKD	68.75	400	HKG	5000001914
HSBC HOLDINGS PLC	05/07/2024	03:55:47	GB0005405286	HKD	68.75	400	HKG	5000001915
HSBC HOLDINGS PLC	05/07/2024	03:55:47	GB0005405286	HKD	68.75	400	HKG	5000001916
HSBC HOLDINGS PLC	05/07/2024	03:55:47	GB0005405286	HKD	68.75	1,600	HKG	5000001917
HSBC HOLDINGS PLC	05/07/2024	03:55:47	GB0005405286	HKD	68.75	1,200	HKG	5000001918
HSBC HOLDINGS PLC	05/07/2024	03:55:47	GB0005405286	HKD	68.75	400	HKG	5000001919
HSBC HOLDINGS PLC	05/07/2024	03:55:58	GB0005405286	HKD	68.75	6,000	HKG	5000001921
HSBC HOLDINGS PLC	05/07/2024	03:56:03	GB0005405286	HKD	68.75	400	HKG	5000001922
HSBC HOLDINGS PLC	05/07/2024	03:56:03	GB0005405286	HKD	68.75	400	HKG	5000001923
HSBC HOLDINGS PLC	05/07/2024	03:56:09	GB0005405286	HKD	68.75	400	HKG	5000001925
HSBC HOLDINGS PLC	05/07/2024	03:56:09	GB0005405286	HKD	68.75	400	HKG	5000001926
HSBC HOLDINGS PLC	05/07/2024	03:56:11	GB0005405286	HKD	68.75	400	HKG	5000001927
HSBC HOLDINGS PLC	05/07/2024	03:56:34	GB0005405286	HKD	68.75	1,600	HKG	5000001928
HSBC HOLDINGS PLC	05/07/2024	03:56:34	GB0005405286	HKD	68.75	400	HKG	5000001929
HSBC HOLDINGS PLC	05/07/2024	03:56:38	GB0005405286	HKD	68.75	400	HKG	5000001930
HSBC HOLDINGS PLC	05/07/2024	03:56:41	GB0005405286	HKD	68.75	53,600	HKG	5000001931
HSBC HOLDINGS PLC	05/07/2024	03:56:41	GB0005405286	HKD	68.75	60,000	HKG	5000001937
HSBC HOLDINGS PLC	05/07/2024	03:56:44	GB0005405286	HKD	68.70	1,600	HKG	5000001965
HSBC HOLDINGS PLC	05/07/2024	03:56:44	GB0005405286	HKD	68.70	24,000	HKG	5000001970
HSBC HOLDINGS PLC	05/07/2024	03:56:44	GB0005405286	HKD	68.70	400	HKG	5000001971
HSBC HOLDINGS PLC	05/07/2024	03:56:44	GB0005405286	HKD	68.70	4,000	HKG	5000001972
HSBC HOLDINGS PLC	05/07/2024	04:01:09	GB0005405286	HKD	68.70	2,000	HKG	5000002004
HSBC HOLDINGS PLC	05/07/2024	04:01:09	GB0005405286	HKD	68.70	4,400	HKG	5000002005
HSBC HOLDINGS PLC	05/07/2024	04:01:09	GB0005405286	HKD	68.70	400	HKG	5000002006
HSBC HOLDINGS PLC	05/07/2024	04:01:13	GB0005405286	HKD	68.70	400	HKG	5000002007
HSBC HOLDINGS PLC	05/07/2024	04:01:14	GB0005405286	HKD	68.70	400	HKG	5000002008
HSBC HOLDINGS PLC	05/07/2024	04:01:14	GB0005405286	HKD	68.70	800	HKG	5000002009
HSBC HOLDINGS PLC	05/07/2024	04:02:50	GB0005405286	HKD	68.70	2,000	HKG	5000002013
HSBC HOLDINGS PLC	05/07/2024	04:03:01	GB0005405286	HKD	68.70	400	HKG	5000002014
HSBC HOLDINGS PLC	05/07/2024	04:03:28	GB0005405286	HKD	68.70	400	HKG	5000002015
HSBC HOLDINGS PLC	05/07/2024	04:03:28	GB0005405286	HKD	68.70	1,600	HKG	5000002016
HSBC HOLDINGS PLC	05/07/2024	04:03:40	GB0005405286	HKD	68.70	400	HKG	5000002017
HSBC HOLDINGS PLC	05/07/2024	04:04:11	GB0005405286	HKD	68.70	800	HKG	5000002022
HSBC HOLDINGS PLC	05/07/2024	04:04:18	GB0005405286	HKD	68.70	400	HKG	5000002023
HSBC HOLDINGS PLC	05/07/2024	04:04:24	GB0005405286	HKD	68.70	400	HKG	5000002024
HSBC HOLDINGS PLC	05/07/2024	04:04:44	GB0005405286	HKD	68.70	400	HKG	5000002026
HSBC HOLDINGS PLC	05/07/2024	04:06:02	GB0005405286	HKD	68.70	1,200	HKG	5000002029
HSBC HOLDINGS PLC	05/07/2024	04:06:17	GB0005405286	HKD	68.70	400	HKG	5000002049
HSBC HOLDINGS PLC	05/07/2024	04:06:17	GB0005405286	HKD	68.70	400	HKG	5000002050
HSBC HOLDINGS PLC	05/07/2024	04:06:23	GB0005405286	HKD	68.70	400	HKG	5000002051
HSBC HOLDINGS PLC	05/07/2024	04:07:08	GB0005405286	HKD	68.70	400	HKG	5000002053
HSBC HOLDINGS PLC	05/07/2024	04:07:12	GB0005405286	HKD	68.70	400	HKG	5000002054
HSBC HOLDINGS PLC	05/07/2024	04:07:18	GB0005405286	HKD	68.70	400	HKG	5000002056
HSBC HOLDINGS PLC	05/07/2024	04:07:27	GB0005405286	HKD	68.70	400	HKG	5000002057
HSBC HOLDINGS PLC	05/07/2024	04:07:29	GB0005405286	HKD	68.70	2,400	HKG	5000002058
HSBC HOLDINGS PLC	05/07/2024	04:08:10	GB0005405286	HKD	68.70	400	HKG	5000002063
HSBC HOLDINGS PLC	05/07/2024	04:08:10	GB0005405286	HKD	68.70	2,800	HKG	5000002064
HSBC HOLDINGS PLC	05/07/2024	04:08:10	GB0005405286	HKD	68.70	10,000	HKG	5000002065
HSBC HOLDINGS PLC	05/07/2024	04:08:10	GB0005405286	HKD	68.70	73,200	HKG	5000002066
HSBC HOLDINGS PLC	05/07/2024	04:14:27	GB0005405286	HKD	68.55	4,000	HKG	5000002162
HSBC HOLDINGS PLC	05/07/2024	04:14:27	GB0005405286	HKD	68.55	7,600	HKG	5000002165
HSBC HOLDINGS PLC	05/07/2024	04:14:27	GB0005405286	HKD	68.55	2,400	HKG	5000002166
HSBC HOLDINGS PLC	05/07/2024	04:14:27	GB0005405286	HKD	68.55	2,000	HKG	5000002167
HSBC HOLDINGS PLC	05/07/2024	04:15:39	GB0005405286	HKD	68.50	1,600	HKG	5000002183
HSBC HOLDINGS PLC	05/07/2024	04:15:39	GB0005405286	HKD	68.50	400	HKG	5000002184
HSBC HOLDINGS PLC	05/07/2024	04:15:39	GB0005405286	HKD	68.50	1,200	HKG	5000002191
HSBC HOLDINGS PLC	05/07/2024	04:15:39	GB0005405286	HKD	68.50	5,200	HKG	5000002192
HSBC HOLDINGS PLC	05/07/2024	04:15:39	GB0005405286	HKD	68.50	5,200	HKG	5000002193
HSBC HOLDINGS PLC	05/07/2024	04:15:39	GB0005405286	HKD	68.50	4,400	HKG	5000002194
HSBC HOLDINGS PLC	05/07/2024	04:20:31	GB0005405286	HKD	68.45	400	HKG	5000002263
HSBC HOLDINGS PLC	05/07/2024	04:20:31	GB0005405286	HKD	68.45	4,400	HKG	5000002264
HSBC HOLDINGS PLC	05/07/2024	04:20:31	GB0005405286	HKD	68.45	4,400	HKG	5000002269
HSBC HOLDINGS PLC	05/07/2024	04:20:31	GB0005405286	HKD	68.45	28,800	HKG	5000002271
HSBC HOLDINGS PLC	05/07/2024	04:20:31	GB0005405286	HKD	68.45	14,000	HKG	5000002272
HSBC HOLDINGS PLC	05/07/2024	04:31:29	GB0005405286	HKD	68.40	66,800	HKG	5000002407
HSBC HOLDINGS PLC	05/07/2024	04:31:29	GB0005405286	HKD	68.40	3,600	HKG	5000002408
HSBC HOLDINGS PLC	05/07/2024	04:31:29	GB0005405286	HKD	68.40	6,400	HKG	5000002425
HSBC HOLDINGS PLC	05/07/2024	04:31:29	GB0005405286	HKD	68.40	7,600	HKG	5000002426
HSBC HOLDINGS PLC	05/07/2024	04:31:32	GB0005405286	HKD	68.35	19,200	HKG	5000002467
HSBC HOLDINGS PLC	05/07/2024	04:31:32	GB0005405286	HKD	68.35	2,800	HKG	5000002468
HSBC HOLDINGS PLC	05/07/2024	04:31:32	GB0005405286	HKD	68.35	7,200	HKG	5000002469
HSBC HOLDINGS PLC	05/07/2024	04:31:32	GB0005405286	HKD	68.35	4,000	HKG	5000002470
HSBC HOLDINGS PLC	05/07/2024	04:31:32	GB0005405286	HKD	68.35	800	HKG	5000002472
HSBC HOLDINGS PLC	05/07/2024	04:31:32	GB0005405286	HKD	68.35	2,400	HKG	5000002473
HSBC HOLDINGS PLC	05/07/2024	04:31:32	GB0005405286	HKD	68.35	5,200	HKG	5000002474
HSBC HOLDINGS PLC	05/07/2024	04:49:44	GB0005405286	HKD	68.30	1,200	HKG	5000002686
HSBC HOLDINGS PLC	05/07/2024	04:49:47	GB0005405286	HKD	68.30	400	HKG	5000002687
HSBC HOLDINGS PLC	05/07/2024	04:49:47	GB0005405286	HKD	68.30	400	HKG	5000002688
HSBC HOLDINGS PLC	05/07/2024	04:49:53	GB0005405286	HKD	68.30	400	HKG	5000002689

HSBC HOLDINGS PLC	05/07/2024	04:50:32	GB0005405286	HKD	68.30	400	HKG	5000002691
HSBC HOLDINGS PLC	05/07/2024	04:51:17	GB0005405286	HKD	68.30	400	HKG	5000002699
HSBC HOLDINGS PLC	05/07/2024	04:51:45	GB0005405286	HKD	68.30	2,800	HKG	5000002703
HSBC HOLDINGS PLC	05/07/2024	04:51:47	GB0005405286	HKD	68.30	400	HKG	5000002704
HSBC HOLDINGS PLC	05/07/2024	04:51:50	GB0005405286	HKD	68.30	400	HKG	5000002705
HSBC HOLDINGS PLC	05/07/2024	04:51:50	GB0005405286	HKD	68.30	400	HKG	5000002706
HSBC HOLDINGS PLC	05/07/2024	04:52:25	GB0005405286	HKD	68.30	800	HKG	5000002708
HSBC HOLDINGS PLC	05/07/2024	04:52:53	GB0005405286	HKD	68.30	400	HKG	5000002714
HSBC HOLDINGS PLC	05/07/2024	04:53:11	GB0005405286	HKD	68.30	400	HKG	5000002716
HSBC HOLDINGS PLC	05/07/2024	04:53:11	GB0005405286	HKD	68.30	800	HKG	5000002717
HSBC HOLDINGS PLC	05/07/2024	04:54:42	GB0005405286	HKD	68.30	2,000	HKG	5000002721
HSBC HOLDINGS PLC	05/07/2024	04:54:50	GB0005405286	HKD	68.30	3,600	HKG	5000002724
HSBC HOLDINGS PLC	05/07/2024	04:54:50	GB0005405286	HKD	68.30	400	HKG	5000002725
HSBC HOLDINGS PLC	05/07/2024	04:54:54	GB0005405286	HKD	68.30	400	HKG	5000002726
HSBC HOLDINGS PLC	05/07/2024	04:55:03	GB0005405286	HKD	68.35	6,400	HKG	5000002729
HSBC HOLDINGS PLC	05/07/2024	04:55:04	GB0005405286	HKD	68.30	400	HKG	5000002730
HSBC HOLDINGS PLC	05/07/2024	04:55:04	GB0005405286	HKD	68.30	400	HKG	5000002731
HSBC HOLDINGS PLC	05/07/2024	04:55:04	GB0005405286	HKD	68.30	400	HKG	5000002732
HSBC HOLDINGS PLC	05/07/2024	04:55:08	GB0005405286	HKD	68.30	400	HKG	5000002733
HSBC HOLDINGS PLC	05/07/2024	04:55:08	GB0005405286	HKD	68.30	400	HKG	5000002734
HSBC HOLDINGS PLC	05/07/2024	04:55:12	GB0005405286	HKD	68.30	400	HKG	5000002735
HSBC HOLDINGS PLC	05/07/2024	04:55:17	GB0005405286	HKD	68.30	400	HKG	5000002737
HSBC HOLDINGS PLC	05/07/2024	04:55:35	GB0005405286	HKD	68.35	2,400	HKG	5000002739
HSBC HOLDINGS PLC	05/07/2024	04:56:03	GB0005405286	HKD	68.35	4,000	HKG	5000002742
HSBC HOLDINGS PLC	05/07/2024	04:56:07	GB0005405286	HKD	68.30	400	HKG	5000002744
HSBC HOLDINGS PLC	05/07/2024	04:56:08	GB0005405286	HKD	68.30	400	HKG	5000002745
HSBC HOLDINGS PLC	05/07/2024	04:56:08	GB0005405286	HKD	68.30	400	HKG	5000002746
HSBC HOLDINGS PLC	05/07/2024	04:56:08	GB0005405286	HKD	68.30	400	HKG	5000002747
HSBC HOLDINGS PLC	05/07/2024	04:56:13	GB0005405286	HKD	68.30	400	HKG	5000002748
HSBC HOLDINGS PLC	05/07/2024	04:56:33	GB0005405286	HKD	68.30	2,000	HKG	5000002749
HSBC HOLDINGS PLC	05/07/2024	04:57:00	GB0005405286	HKD	68.35	1,200	HKG	5000002753
HSBC HOLDINGS PLC	05/07/2024	04:57:00	GB0005405286	HKD	68.35	1,600	HKG	5000002754
HSBC HOLDINGS PLC	05/07/2024	04:57:05	GB0005405286	HKD	68.30	400	HKG	5000002755
HSBC HOLDINGS PLC	05/07/2024	04:57:48	GB0005405286	HKD	68.30	25,600	HKG	5000002769
HSBC HOLDINGS PLC	05/07/2024	04:57:48	GB0005405286	HKD	68.30	400	HKG	5000002770
HSBC HOLDINGS PLC	05/07/2024	04:57:48	GB0005405286	HKD	68.30	9,200	HKG	5000002771
HSBC HOLDINGS PLC	05/07/2024	04:57:53	GB0005405286	HKD	68.30	4,000	HKG	5000002782
HSBC HOLDINGS PLC	05/07/2024	04:57:53	GB0005405286	HKD	68.30	1,600	HKG	5000002783
HSBC HOLDINGS PLC	05/07/2024	04:57:53	GB0005405286	HKD	68.30	400	HKG	5000002784
HSBC HOLDINGS PLC	05/07/2024	04:57:53	GB0005405286	HKD	68.30	800	HKG	5000002785
HSBC HOLDINGS PLC	05/07/2024	04:57:53	GB0005405286	HKD	68.30	1,200	HKG	5000002786
HSBC HOLDINGS PLC	05/07/2024	04:57:56	GB0005405286	HKD	68.30	2,800	HKG	5000002787
HSBC HOLDINGS PLC	05/07/2024	04:57:59	GB0005405286	HKD	68.30	800	HKG	5000002788
HSBC HOLDINGS PLC	05/07/2024	04:57:59	GB0005405286	HKD	68.30	400	HKG	5000002789
HSBC HOLDINGS PLC	05/07/2024	04:57:59	GB0005405286	HKD	68.30	400	HKG	5000002790
HSBC HOLDINGS PLC	05/07/2024	04:58:05	GB0005405286	HKD	68.30	400	HKG	5000002791
HSBC HOLDINGS PLC	05/07/2024	04:58:05	GB0005405286	HKD	68.30	400	HKG	5000002792
HSBC HOLDINGS PLC	05/07/2024	04:58:11	GB0005405286	HKD	68.30	400	HKG	5000002793
HSBC HOLDINGS PLC	05/07/2024	04:58:45	GB0005405286	HKD	68.30	3,600	HKG	5000002796
HSBC HOLDINGS PLC	05/07/2024	04:59:17	GB0005405286	HKD	68.30	400	HKG	5000002800
HSBC HOLDINGS PLC	05/07/2024	04:59:21	GB0005405286	HKD	68.30	400	HKG	5000002802
HSBC HOLDINGS PLC	05/07/2024	06:00:00	GB0005405286	HKD	68.30	400	HKG	5000002805
HSBC HOLDINGS PLC	05/07/2024	06:00:00	GB0005405286	HKD	68.30	1,200	HKG	5000002817
HSBC HOLDINGS PLC	05/07/2024	06:00:00	GB0005405286	HKD	68.30	18,400	HKG	5000002818
HSBC HOLDINGS PLC	05/07/2024	06:00:05	GB0005405286	HKD	68.30	400	HKG	5000002829
HSBC HOLDINGS PLC	05/07/2024	06:00:22	GB0005405286	HKD	68.40	84,000	HKG	5000002844
HSBC HOLDINGS PLC	05/07/2024	06:01:37	GB0005405286	HKD	68.40	20,800	HKG	5000002875
HSBC HOLDINGS PLC	05/07/2024	06:01:37	GB0005405286	HKD	68.40	18,400	HKG	5000002876
HSBC HOLDINGS PLC	05/07/2024	06:01:37	GB0005405286	HKD	68.40	13,200	HKG	5000002877
HSBC HOLDINGS PLC	05/07/2024	06:01:37	GB0005405286	HKD	68.40	4,400	HKG	5000002878
HSBC HOLDINGS PLC	05/07/2024	06:01:37	GB0005405286	HKD	68.40	5,200	HKG	5000002879
HSBC HOLDINGS PLC	05/07/2024	06:01:37	GB0005405286	HKD	68.40	19,600	HKG	5000002880
HSBC HOLDINGS PLC	05/07/2024	06:01:41	GB0005405286	HKD	68.35	6,000	HKG	5000002889
HSBC HOLDINGS PLC	05/07/2024	06:01:42	GB0005405286	HKD	68.35	2,000	HKG	5000002890
HSBC HOLDINGS PLC	05/07/2024	06:01:42	GB0005405286	HKD	68.35	800	HKG	5000002891
HSBC HOLDINGS PLC	05/07/2024	06:01:42	GB0005405286	HKD	68.35	800	HKG	5000002892
HSBC HOLDINGS PLC	05/07/2024	06:01:42	GB0005405286	HKD	68.35	800	HKG	5000002893
HSBC HOLDINGS PLC	05/07/2024	06:01:42	GB0005405286	HKD	68.35	400	HKG	5000002894
HSBC HOLDINGS PLC	05/07/2024	06:01:42	GB0005405286	HKD	68.35	400	HKG	5000002895
HSBC HOLDINGS PLC	05/07/2024	06:01:42	GB0005405286	HKD	68.35	800	HKG	5000002896
HSBC HOLDINGS PLC	05/07/2024	06:20:03	GB0005405286	HKD	68.35	6,400	HKG	5000003045
HSBC HOLDINGS PLC	05/07/2024	06:21:19	GB0005405286	HKD	68.30	1,200	HKG	5000003056
HSBC HOLDINGS PLC	05/07/2024	06:21:19	GB0005405286	HKD	68.30	1,200	HKG	5000003057
HSBC HOLDINGS PLC	05/07/2024	06:21:19	GB0005405286	HKD	68.30	800	HKG	5000003058
HSBC HOLDINGS PLC	05/07/2024	06:21:19	GB0005405286	HKD	68.30	4,800	HKG	5000003059
HSBC HOLDINGS PLC	05/07/2024	06:21:19	GB0005405286	HKD	68.30	8,000	HKG	5000003060
HSBC HOLDINGS PLC	05/07/2024	06:21:19	GB0005405286	HKD	68.30	6,800	HKG	5000003065
HSBC HOLDINGS PLC	05/07/2024	06:21:19	GB0005405286	HKD	68.30	40,400	HKG	5000003066
HSBC HOLDINGS PLC	05/07/2024	06:21:19	GB0005405286	HKD	68.30	4,800	HKG	5000003082
HSBC HOLDINGS PLC	05/07/2024	06:21:19	GB0005405286	HKD	68.30	6,400	HKG	5000003083
HSBC HOLDINGS PLC	05/07/2024	06:21:19	GB0005405286	HKD	68.30	2,400	HKG	5000003084
HSBC HOLDINGS PLC	05/07/2024	06:21:19	GB0005405286	HKD	68.30	2,400	HKG	5000003085
HSBC HOLDINGS PLC	05/07/2024	06:23:03	GB0005405286	HKD	68.25	400	HKG	5000003130
HSBC HOLDINGS PLC	05/07/2024	06:23:03	GB0005405286	HKD	68.25	6,000	HKG	5000003131
HSBC HOLDINGS PLC	05/07/2024	06:23:03	GB0005405286	HKD	68.25	2,400	HKG	5000003132
HSBC HOLDINGS PLC	05/07/2024	06:23:07	GB0005405286	HKD	68.20	12,800	HKG	5000003172
HSBC HOLDINGS PLC	05/07/2024	06:23:07	GB0005405286	HKD	68.20	34,400	HKG	5000003173
HSBC HOLDINGS PLC	05/07/2024	06:23:07	GB0005405286	HKD	68.20	24,800	HKG	5000003174
HSBC HOLDINGS PLC	05/07/2024	06:40:08	GB0005405286	HKD	68.15	1,600	HKG	5000003498
HSBC HOLDINGS PLC	05/07/2024	06:40:08	GB0005405286	HKD	68.15	41,600	HKG	5000003499
HSBC HOLDINGS PLC	05/07/2024	06:42:38	GB0005405286	HKD	68.10	9,200	HKG	5000003591
HSBC HOLDINGS PLC	05/07/2024	06:42:42	GB0005405286	HKD	68.10	400	HKG	5000003592
HSBC HOLDINGS PLC	05/07/2024	06:42:50	GB0005405286	HKD	68.10	400	HKG	5000003594
HSBC HOLDINGS PLC	05/07/2024	06:42:54	GB0005405286	HKD	68.10	400	HKG	5000003595
HSBC HOLDINGS PLC	05/07/2024	06:42:59	GB0005405286	HKD	68.10	400	HKG	5000003596
HSBC HOLDINGS PLC	05/07/2024	06:43:25	GB0005405286	HKD	68.10	400	HKG	5000003598
HSBC HOLDINGS PLC	05/07/2024	06:43:25	GB0005405286	HKD	68.10	400	HKG	5000003599
HSBC HOLDINGS PLC	05/07/2024	06:43:25	GB0005405286	HKD	68.10	400	HKG	5000003600
HSBC HOLDINGS PLC	05/07/2024	06:44:13	GB0005405286	HKD	68.10	800	HKG	5000003605
HSBC HOLDINGS PLC	05/07/2024	06:44:13	GB0005405286	HKD	68.10	800	HKG	5000003606

HSBC HOLDINGS PLC	05/07/2024	06:45:05	GB0005405286	HKD	68.10	800	HKG	5000003608
HSBC HOLDINGS PLC	05/07/2024	06:45:05	GB0005405286	HKD	68.10	400	HKG	5000003609
HSBC HOLDINGS PLC	05/07/2024	06:45:06	GB0005405286	HKD	68.10	800	HKG	5000003610
HSBC HOLDINGS PLC	05/07/2024	06:45:17	GB0005405286	HKD	68.10	400	HKG	5000003612
HSBC HOLDINGS PLC	05/07/2024	06:45:19	GB0005405286	HKD	68.10	3,200	HKG	5000003613
HSBC HOLDINGS PLC	05/07/2024	06:45:21	GB0005405286	HKD	68.10	400	HKG	5000003614
HSBC HOLDINGS PLC	05/07/2024	06:45:28	GB0005405286	HKD	68.10	400	HKG	5000003616
HSBC HOLDINGS PLC	05/07/2024	06:45:28	GB0005405286	HKD	68.10	400	HKG	5000003617
HSBC HOLDINGS PLC	05/07/2024	06:45:28	GB0005405286	HKD	68.10	400	HKG	5000003618
HSBC HOLDINGS PLC	05/07/2024	06:45:33	GB0005405286	HKD	68.10	400	HKG	5000003619
HSBC HOLDINGS PLC	05/07/2024	06:45:38	GB0005405286	HKD	68.10	800	HKG	5000003621
HSBC HOLDINGS PLC	05/07/2024	06:45:38	GB0005405286	HKD	68.10	2,800	HKG	5000003622
HSBC HOLDINGS PLC	05/07/2024	06:45:38	GB0005405286	HKD	68.10	2,800	HKG	5000003623
HSBC HOLDINGS PLC	05/07/2024	06:45:38	GB0005405286	HKD	68.10	400	HKG	5000003624
HSBC HOLDINGS PLC	05/07/2024	06:45:44	GB0005405286	HKD	68.10	800	HKG	5000003626
HSBC HOLDINGS PLC	05/07/2024	06:45:44	GB0005405286	HKD	68.10	400	HKG	5000003627
HSBC HOLDINGS PLC	05/07/2024	06:45:44	GB0005405286	HKD	68.10	400	HKG	5000003628
HSBC HOLDINGS PLC	05/07/2024	06:45:50	GB0005405286	HKD	68.10	400	HKG	5000003629
HSBC HOLDINGS PLC	05/07/2024	06:46:01	GB0005405286	HKD	68.10	2,000	HKG	5000003631
HSBC HOLDINGS PLC	05/07/2024	06:46:01	GB0005405286	HKD	68.10	2,000	HKG	5000003632
HSBC HOLDINGS PLC	05/07/2024	06:46:02	GB0005405286	HKD	68.10	400	HKG	5000003633
HSBC HOLDINGS PLC	05/07/2024	06:46:02	GB0005405286	HKD	68.10	400	HKG	5000003634
HSBC HOLDINGS PLC	05/07/2024	06:46:09	GB0005405286	HKD	68.10	400	HKG	5000003636
HSBC HOLDINGS PLC	05/07/2024	06:46:09	GB0005405286	HKD	68.10	400	HKG	5000003637
HSBC HOLDINGS PLC	05/07/2024	06:46:09	GB0005405286	HKD	68.10	400	HKG	5000003638
HSBC HOLDINGS PLC	05/07/2024	06:46:15	GB0005405286	HKD	68.10	400	HKG	5000003639
HSBC HOLDINGS PLC	05/07/2024	06:46:19	GB0005405286	HKD	68.10	400	HKG	5000003640
HSBC HOLDINGS PLC	05/07/2024	06:46:45	GB0005405286	HKD	68.10	400	HKG	5000003642
HSBC HOLDINGS PLC	05/07/2024	06:46:51	GB0005405286	HKD	68.10	400	HKG	5000003643
HSBC HOLDINGS PLC	05/07/2024	06:47:15	GB0005405286	HKD	68.10	400	HKG	5000003645
HSBC HOLDINGS PLC	05/07/2024	06:47:15	GB0005405286	HKD	68.10	400	HKG	5000003646
HSBC HOLDINGS PLC	05/07/2024	06:47:15	GB0005405286	HKD	68.10	400	HKG	5000003647
HSBC HOLDINGS PLC	05/07/2024	06:47:21	GB0005405286	HKD	68.10	400	HKG	5000003648
HSBC HOLDINGS PLC	05/07/2024	06:47:27	GB0005405286	HKD	68.10	400	HKG	5000003649
HSBC HOLDINGS PLC	05/07/2024	06:47:27	GB0005405286	HKD	68.10	400	HKG	5000003650
HSBC HOLDINGS PLC	05/07/2024	06:47:33	GB0005405286	HKD	68.10	400	HKG	5000003651
HSBC HOLDINGS PLC	05/07/2024	06:48:27	GB0005405286	HKD	68.10	400	HKG	5000003655
HSBC HOLDINGS PLC	05/07/2024	06:52:23	GB0005405286	HKD	68.15	55,200	HKG	5000003671
HSBC HOLDINGS PLC	05/07/2024	07:00:57	GB0005405286	HKD	68.20	400	HKG	5000003844
HSBC HOLDINGS PLC	05/07/2024	07:01:30	GB0005405286	HKD	68.20	800	HKG	5000003848
HSBC HOLDINGS PLC	05/07/2024	07:01:30	GB0005405286	HKD	68.20	4,000	HKG	5000003849
HSBC HOLDINGS PLC	05/07/2024	07:01:30	GB0005405286	HKD	68.20	2,800	HKG	5000003850
HSBC HOLDINGS PLC	05/07/2024	07:01:30	GB0005405286	HKD	68.20	400	HKG	5000003851
HSBC HOLDINGS PLC	05/07/2024	07:01:30	GB0005405286	HKD	68.20	11,200	HKG	5000003852
HSBC HOLDINGS PLC	05/07/2024	07:01:30	GB0005405286	HKD	68.20	45,600	HKG	5000003853
HSBC HOLDINGS PLC	05/07/2024	07:01:30	GB0005405286	HKD	68.20	2,000	HKG	5000003864
HSBC HOLDINGS PLC	05/07/2024	07:01:30	GB0005405286	HKD	68.20	40,000	HKG	5000003865
HSBC HOLDINGS PLC	05/07/2024	07:10:46	GB0005405286	HKD	68.15	6,400	HKG	5000004032
HSBC HOLDINGS PLC	05/07/2024	07:10:46	GB0005405286	HKD	68.15	2,400	HKG	5000004033
HSBC HOLDINGS PLC	05/07/2024	07:10:46	GB0005405286	HKD	68.15	23,200	HKG	5000004034
HSBC HOLDINGS PLC	05/07/2024	07:16:47	GB0005405286	HKD	68.10	3,200	HKG	5000004133
HSBC HOLDINGS PLC	05/07/2024	07:16:47	GB0005405286	HKD	68.10	36,800	HKG	5000004134
HSBC HOLDINGS PLC	05/07/2024	07:16:47	GB0005405286	HKD	68.10	15,600	HKG	5000004163
HSBC HOLDINGS PLC	05/07/2024	07:16:47	GB0005405286	HKD	68.10	62,400	HKG	5000004164
HSBC HOLDINGS PLC	05/07/2024	07:16:47	GB0005405286	HKD	68.10	38,400	HKG	5000004165
HSBC HOLDINGS PLC	05/07/2024	07:16:47	GB0005405286	HKD	68.10	400	HKG	5000004166
HSBC HOLDINGS PLC	05/07/2024	07:16:48	GB0005405286	HKD	68.05	6,000	HKG	5000004197
HSBC HOLDINGS PLC	05/07/2024	07:16:48	GB0005405286	HKD	68.05	58,400	HKG	5000004198
HSBC HOLDINGS PLC	05/07/2024	07:16:48	GB0005405286	HKD	68.05	800	HKG	5000004199
HSBC HOLDINGS PLC	05/07/2024	07:16:48	GB0005405286	HKD	68.05	6,000	HKG	5000004200
HSBC HOLDINGS PLC	05/07/2024	07:16:48	GB0005405286	HKD	68.05	2,800	HKG	5000004201
HSBC HOLDINGS PLC	05/07/2024	07:16:48	GB0005405286	HKD	68.05	36,800	HKG	5000004202
HSBC HOLDINGS PLC	05/07/2024	07:16:48	GB0005405286	HKD	68.05	13,200	HKG	5000004203
HSBC HOLDINGS PLC	05/07/2024	07:16:48	GB0005405286	HKD	68.05	15,200	HKG	5000004204
HSBC HOLDINGS PLC	05/07/2024	07:16:48	GB0005405286	HKD	68.05	11,600	HKG	5000004205
HSBC HOLDINGS PLC	05/07/2024	07:16:48	GB0005405286	HKD	68.05	38,800	HKG	5000004206
HSBC HOLDINGS PLC	05/07/2024	07:16:48	GB0005405286	HKD	68.05	35,600	HKG	5000004208
HSBC HOLDINGS PLC	05/07/2024	07:22:25	GB0005405286	HKD	67.95	3,200	HKG	5000004565
HSBC HOLDINGS PLC	05/07/2024	07:22:27	GB0005405286	HKD	67.95	5,600	HKG	5000004566
HSBC HOLDINGS PLC	05/07/2024	07:22:27	GB0005405286	HKD	67.95	1,600	HKG	5000004567
HSBC HOLDINGS PLC	05/07/2024	07:22:27	GB0005405286	HKD	67.95	2,400	HKG	5000004568
HSBC HOLDINGS PLC	05/07/2024	07:22:27	GB0005405286	HKD	67.95	6,000	HKG	5000004569
HSBC HOLDINGS PLC	05/07/2024	07:22:27	GB0005405286	HKD	67.95	1,200	HKG	5000004570
HSBC HOLDINGS PLC	05/07/2024	07:22:27	GB0005405286	HKD	67.95	2,000	HKG	5000004571
HSBC HOLDINGS PLC	05/07/2024	07:22:27	GB0005405286	HKD	67.95	1,600	HKG	5000004572
HSBC HOLDINGS PLC	05/07/2024	07:37:20	GB0005405286	HKD	68.10	4,800	HKG	5000004918
HSBC HOLDINGS PLC	05/07/2024	07:37:20	GB0005405286	HKD	68.10	3,200	HKG	5000004919
HSBC HOLDINGS PLC	05/07/2024	07:37:20	GB0005405286	HKD	68.10	50,800	HKG	5000004920
HSBC HOLDINGS PLC	05/07/2024	07:46:14	GB0005405286	HKD	68.05	800	HKG	5000005020
HSBC HOLDINGS PLC	05/07/2024	07:46:20	GB0005405286	HKD	68.05	400	HKG	5000005022
HSBC HOLDINGS PLC	05/07/2024	07:46:21	GB0005405286	HKD	68.05	400	HKG	5000005023
HSBC HOLDINGS PLC	05/07/2024	07:46:26	GB0005405286	HKD	68.05	400	HKG	5000005024
HSBC HOLDINGS PLC	05/07/2024	07:47:06	GB0005405286	HKD	68.05	400	HKG	5000005026
HSBC HOLDINGS PLC	05/07/2024	07:47:21	GB0005405286	HKD	68.05	400	HKG	5000005054
HSBC HOLDINGS PLC	05/07/2024	07:48:00	GB0005405286	HKD	68.05	400	HKG	5000005066
HSBC HOLDINGS PLC	05/07/2024	07:48:00	GB0005405286	HKD	68.05	400	HKG	5000005067
HSBC HOLDINGS PLC	05/07/2024	07:48:02	GB0005405286	HKD	68.05	400	HKG	5000005068
HSBC HOLDINGS PLC	05/07/2024	07:48:02	GB0005405286	HKD	68.05	400	HKG	5000005069
HSBC HOLDINGS PLC	05/07/2024	07:48:05	GB0005405286	HKD	68.05	400	HKG	5000005070
HSBC HOLDINGS PLC	05/07/2024	07:48:20	GB0005405286	HKD	68.05	400	HKG	5000005072
HSBC HOLDINGS PLC	05/07/2024	07:48:39	GB0005405286	HKD	68.05	8,400	HKG	5000005073
HSBC HOLDINGS PLC	05/07/2024	07:48:39	GB0005405286	HKD	68.05	8,400	HKG	5000005074
HSBC HOLDINGS PLC	05/07/2024	07:48:39	GB0005405286	HKD	68.05	5,600	HKG	5000005075
HSBC HOLDINGS PLC	05/07/2024	07:48:39	GB0005405286	HKD	68.05	2,800	HKG	5000005076
HSBC HOLDINGS PLC	05/07/2024	07:48:39	GB0005405286	HKD	68.05	8,400	HKG	5000005077
HSBC HOLDINGS PLC	05/07/2024	07:48:39	GB0005405286	HKD	68.05	8,400	HKG	5000005078
HSBC HOLDINGS PLC	05/07/2024	07:48:39	GB0005405286	HKD	68.05	6,000	HKG	5000005079
HSBC HOLDINGS PLC	05/07/2024	07:53:02	GB0005405286	HKD	67.95	1,200	HKG	5000005273
HSBC HOLDINGS PLC	05/07/2024	07:53:02	GB0005405286	HKD	67.95	400	HKG	5000005274
HSBC HOLDINGS PLC	05/07/2024	07:53:08	GB0005405286	HKD	67.95	400	HKG	5000005275

HSBC HOLDINGS PLC	05/07/2024	07:53:08	GB0005405286	HKD	67.95	400	HKG	5000005276
HSBC HOLDINGS PLC	05/07/2024	07:54:23	GB0005405286	HKD	67.95	400	HKG	5000005278
HSBC HOLDINGS PLC	05/07/2024	07:54:23	GB0005405286	HKD	67.95	400	HKG	5000005279
HSBC HOLDINGS PLC	05/07/2024	07:54:23	GB0005405286	HKD	67.95	800	HKG	5000005280
HSBC HOLDINGS PLC	05/07/2024	07:54:23	GB0005405286	HKD	67.95	400	HKG	5000005281
HSBC HOLDINGS PLC	05/07/2024	07:54:33	GB0005405286	HKD	67.95	400	HKG	5000005287
HSBC HOLDINGS PLC	05/07/2024	07:54:37	GB0005405286	HKD	67.95	400	HKG	5000005288
HSBC HOLDINGS PLC	05/07/2024	07:54:37	GB0005405286	HKD	67.95	1,200	HKG	5000005289
HSBC HOLDINGS PLC	05/07/2024	07:54:37	GB0005405286	HKD	67.95	400	HKG	5000005290
HSBC HOLDINGS PLC	05/07/2024	07:54:37	GB0005405286	HKD	67.95	400	HKG	5000005291
HSBC HOLDINGS PLC	05/07/2024	07:54:37	GB0005405286	HKD	67.95	400	HKG	5000005292
HSBC HOLDINGS PLC	05/07/2024	07:54:37	GB0005405286	HKD	67.95	400	HKG	5000005293
HSBC HOLDINGS PLC	05/07/2024	07:54:37	GB0005405286	HKD	67.95	400	HKG	5000005294
HSBC HOLDINGS PLC	05/07/2024	07:54:37	GB0005405286	HKD	67.95	400	HKG	5000005295
HSBC HOLDINGS PLC	05/07/2024	07:54:38	GB0005405286	HKD	67.95	400	HKG	5000005296
HSBC HOLDINGS PLC	05/07/2024	07:54:48	GB0005405286	HKD	67.95	1,200	HKG	5000005297
HSBC HOLDINGS PLC	05/07/2024	07:54:53	GB0005405286	HKD	67.95	400	HKG	5000005298
HSBC HOLDINGS PLC	05/07/2024	07:55:02	GB0005405286	HKD	67.95	2,000	HKG	5000005299
HSBC HOLDINGS PLC	05/07/2024	07:55:02	GB0005405286	HKD	67.95	17,200	HKG	5000005300
HSBC HOLDINGS PLC	05/07/2024	08:00:56	GB0005405286	HKD	68.10	1,600	HKG	5000005607
HSBC HOLDINGS PLC	05/07/2024	08:00:56	GB0005405286	HKD	68.10	1,200	HKG	5000005608
HSBC HOLDINGS PLC	05/07/2024	08:00:59	GB0005405286	HKD	68.10	400	HKG	5000005618
HSBC HOLDINGS PLC	05/07/2024	08:01:03	GB0005405286	HKD	68.10	400	HKG	5000005619
HSBC HOLDINGS PLC	05/07/2024	08:01:03	GB0005405286	HKD	68.10	400	HKG	5000005620
HSBC HOLDINGS PLC	05/07/2024	08:01:03	GB0005405286	HKD	68.10	400	HKG	5000005621
HSBC HOLDINGS PLC	05/07/2024	08:01:03	GB0005405286	HKD	68.10	400	HKG	5000005622
HSBC HOLDINGS PLC	05/07/2024	08:01:03	GB0005405286	HKD	68.10	400	HKG	5000005623
HSBC HOLDINGS PLC	05/07/2024	08:01:07	GB0005405286	HKD	68.10	19,600	HKG	5000005624
HSBC HOLDINGS PLC	05/07/2024	08:01:07	GB0005405286	HKD	68.10	1,600	HKG	5000005635
HSBC HOLDINGS PLC	05/07/2024	08:01:07	GB0005405286	HKD	68.10	10,800	HKG	5000005636
HSBC HOLDINGS PLC	05/07/2024	08:01:07	GB0005405286	HKD	68.10	400	HKG	5000005637
HSBC HOLDINGS PLC	05/07/2024	08:01:07	GB0005405286	HKD	68.10	800	HKG	5000005638
HSBC HOLDINGS PLC	05/07/2024	08:01:07	GB0005405286	HKD	68.10	400	HKG	5000005639
HSBC HOLDINGS PLC	05/07/2024	08:01:07	GB0005405286	HKD	68.10	24,000	HKG	5000005640
HSBC HOLDINGS PLC	05/07/2024	08:01:07	GB0005405286	GBP	684.70	465	LSE	E0JONgfbUWrL
HSBC HOLDINGS PLC	05/07/2024	08:01:07	GB0005405286	GBP	684.80	2,075	LSE	E0JONgfbUWrJ
HSBC HOLDINGS PLC	05/07/2024	08:01:07	GB0005405286	GBP	684.70	66	AQUIS	201
HSBC HOLDINGS PLC	05/07/2024	08:01:07	GB0005405286	GBP	684.70	155	LSE	E0JONgfbUWrI
HSBC HOLDINGS PLC	05/07/2024	08:01:07	GB0005405286	GBP	684.70	1,333	LSE	E0JONqfbUWrs
HSBC HOLDINGS PLC	05/07/2024	08:01:07	GB0005405286	GBP	684.70	312	AQUIS	206
HSBC HOLDINGS PLC	05/07/2024	08:01:08	GB0005405286	GBP	684.70	62	AQUIS	207
HSBC HOLDINGS PLC	05/07/2024	08:01:08	GB0005405286	GBP	684.70	1,595	AQUIS	208
HSBC HOLDINGS PLC	05/07/2024	08:01:56	GB0005405286	GBP	685.00	1,206	CXE	2899474078410
HSBC HOLDINGS PLC	05/07/2024	08:01:56	GB0005405286	GBP	685.00	1,336	LSE	E0JONgfbUZ6L
HSBC HOLDINGS PLC	05/07/2024	08:01:56	GB0005405286	GBP	685.00	1,065	LSE	E0JONgfbUZ6P
HSBC HOLDINGS PLC	05/07/2024	08:01:56	GB0005405286	GBP	685.00	271	LSE	E0JONgfbUZ6R
HSBC HOLDINGS PLC	05/07/2024	08:01:56	GB0005405286	GBP	685.00	324	LSE	E0JONgfbUZ6T
HSBC HOLDINGS PLC	05/07/2024	08:02:07	GB0005405286	GBP	685.00	2,200	LSE	E0JONgfbUZZb
HSBC HOLDINGS PLC	05/07/2024	08:02:07	GB0005405286	GBP	685.00	284	LSE	E0JONgfbUZZd
HSBC HOLDINGS PLC	05/07/2024	08:02:07	GB0005405286	GBP	685.00	1,336	LSE	E0JONgfbUZZX
HSBC HOLDINGS PLC	05/07/2024	08:02:07	GB0005405286	GBP	685.00	1,200	LSE	E0JONgfbUZZZ
HSBC HOLDINGS PLC	05/07/2024	08:02:08	GB0005405286	GBP	685.00	81	LSE	E0JONgfbUZax
HSBC HOLDINGS PLC	05/07/2024	08:02:08	GB0005405286	GBP	685.00	110	LSE	E0JONgfbUZbQ
HSBC HOLDINGS PLC	05/07/2024	08:02:08	GB0005405286	GBP	685.00	1,090	LSE	E0JONgfbUZbT
HSBC HOLDINGS PLC	05/07/2024	08:02:08	GB0005405286	GBP	685.00	260	LSE	E0JONgfbUZbV
HSBC HOLDINGS PLC	05/07/2024	08:02:08	GB0005405286	GBP	685.00	107	TURQUOISE	E0JONggm9vYl
HSBC HOLDINGS PLC	05/07/2024	08:02:10	GB0005405286	GBP	684.60	1,625	LSE	E0JONgfbUZrv
HSBC HOLDINGS PLC	05/07/2024	08:02:10	GB0005405286	GBP	684.60	1,065	LSE	E0JONqfbUZrx
HSBC HOLDINGS PLC	05/07/2024	08:02:11	GB0005405286	GBP	684.60	1,168	LSE	E0JONgfbUZtF
HSBC HOLDINGS PLC	05/07/2024	08:03:07	GB0005405286	GBP	685.60	841	LSE	E0JONqfbUbPu
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	359	LSE	E0JONgfbUbQJ
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	405	LSE	E0JONqfbUbQL
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	177	TURQUOISE	E0JONggm9z6r
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	67	TURQUOISE	E0JONggm9z6v
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	242	AQUIS	483
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	156	AQUIS	485
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	266	BXE	78364174052
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	131	BXE	78364174054
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	877	CXE	2899474078552
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	170	CXE	2899474078553
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	87	AQUIS	486
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	155	AQUIS	487
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	18	AQUIS	488
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	80	AQUIS	489
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	266	BXE	78364174055
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	238	BXE	78364174056
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	28	BXE	78364174057
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	252	BXE	78364174058
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	877	CXE	2899474078554
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	220	CXE	2899474078555
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	120	CXE	2899474078556
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	1,200	LSE	E0JONgfbUbQf
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	41	LSE	E0JONgfbUbQh
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	486	LSE	E0JONgfbUbQl
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	320	LSE	E0JONgfbUbQn
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	177	TURQUOISE	E0JONggm9z7F
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	83	TURQUOISE	E0JONggm9z7J
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	155	LSE	E0JONgfbUbQs
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	67	LSE	E0JONgfbUbQv
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	162	AQUIS	491
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	117	BXE	78364174059
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	537	CXE	2899474078558
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	94	TURQUOISE	E0JONggm9z89
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	480	BXE	78364174060
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	140	BXE	78364174061
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	160	BXE	78364174062
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	160	BXE	78364174063
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	140	BXE	78364174064
HSBC HOLDINGS PLC	05/07/2024	08:03:08	GB0005405286	GBP	685.60	1,051	BXE	78364174065
HSBC HOLDINGS PLC	05/07/2024	08:03:43	GB0005405286	GBP	685.50	1,635	AQUIS	597

HSBC HOLDINGS PLC	05/07/2024	08:03:43	GB0005405286	GBP	685.50	859	LSE	E0JONqfbUcmk
HSBC HOLDINGS PLC	05/07/2024	08:03:43	GB0005405286	GBP	685.50	584	LSE	E0JONqfbUcmm
HSBC HOLDINGS PLC	05/07/2024	08:03:43	GB0005405286	GBP	685.50	1,136	LSE	E0JONqfbUcmo
HSBC HOLDINGS PLC	05/07/2024	08:03:43	GB0005405286	GBP	685.50	1,443	LSE	E0JONqfbUcms
HSBC HOLDINGS PLC	05/07/2024	08:03:43	GB0005405286	GBP	685.50	637	LSE	E0JONqfbUcmu
HSBC HOLDINGS PLC	05/07/2024	08:03:43	GB0005405286	GBP	685.50	270	LSE	E0JONqfbUcmy
HSBC HOLDINGS PLC	05/07/2024	08:03:46	GB0005405286	GBP	685.20	1,223	AQUIS	623
HSBC HOLDINGS PLC	05/07/2024	08:03:46	GB0005405286	GBP	685.20	38	AQUIS	624
HSBC HOLDINGS PLC	05/07/2024	08:04:02	GB0005405286	HKD	68.10	400	HKG	5000005808
HSBC HOLDINGS PLC	05/07/2024	08:04:02	GB0005405286	HKD	68.10	400	HKG	5000005809
HSBC HOLDINGS PLC	05/07/2024	08:04:02	GB0005405286	HKD	68.10	400	HKG	5000005810
HSBC HOLDINGS PLC	05/07/2024	08:04:02	GB0005405286	HKD	68.10	36,400	HKG	5000005811
HSBC HOLDINGS PLC	05/07/2024	08:04:02	GB0005405286	HKD	68.10	32,000	HKG	5000005812
HSBC HOLDINGS PLC	05/07/2024	08:04:02	GB0005405286	HKD	68.10	36,000	HKG	5000005813
HSBC HOLDINGS PLC	05/07/2024	08:04:02	GB0005405286	HKD	68.10	1,600	HKG	5000005814
HSBC HOLDINGS PLC	05/07/2024	08:04:02	GB0005405286	HKD	68.10	4,800	HKG	5000005815
HSBC HOLDINGS PLC	05/07/2024	08:04:02	GB0005405286	HKD	68.10	20,000	HKG	5000005816
HSBC HOLDINGS PLC	05/07/2024	08:04:02	GB0005405286	GBP	684.90	1,235	AQUIS	690
HSBC HOLDINGS PLC	05/07/2024	08:04:02	GB0005405286	GBP	684.70	1,161	LSE	E0JONqfbUdeS
HSBC HOLDINGS PLC	05/07/2024	08:04:02	GB0005405286	GBP	684.70	933	LSE	E0JONqfbUdeY
HSBC HOLDINGS PLC	05/07/2024	08:04:29	GB0005405286	GBP	684.50	120	CXE	2899474078767
HSBC HOLDINGS PLC	05/07/2024	08:05:39	GB0005405286	GBP	683.90	230	LSE	E0JONqfbUies
HSBC HOLDINGS PLC	05/07/2024	08:05:39	GB0005405286	GBP	683.90	200	LSE	E0JONqfbUif4
HSBC HOLDINGS PLC	05/07/2024	08:05:42	GB0005405286	GBP	683.80	180	LSE	E0JONqfbUimz
HSBC HOLDINGS PLC	05/07/2024	08:05:46	GB0005405286	GBP	683.70	1,464	LSE	E0JONqfbUitM
HSBC HOLDINGS PLC	05/07/2024	08:05:46	GB0005405286	GBP	683.70	1,470	LSE	E0JONqfbUitO
HSBC HOLDINGS PLC	05/07/2024	08:05:46	GB0005405286	GBP	683.90	216	BXE	78364174523
HSBC HOLDINGS PLC	05/07/2024	08:05:46	GB0005405286	GBP	683.90	216	BXE	78364174524
HSBC HOLDINGS PLC	05/07/2024	08:05:46	GB0005405286	GBP	683.90	143	BXE	78364174525
HSBC HOLDINGS PLC	05/07/2024	08:05:46	GB0005405286	GBP	683.90	709	CXE	2899474079164
HSBC HOLDINGS PLC	05/07/2024	08:05:46	GB0005405286	GBP	683.90	595	CXE	2899474079165
HSBC HOLDINGS PLC	05/07/2024	08:05:46	GB0005405286	GBP	683.90	114	CXE	2899474079166
HSBC HOLDINGS PLC	05/07/2024	08:05:46	GB0005405286	GBP	683.90	81	CXE	2899474079167
HSBC HOLDINGS PLC	05/07/2024	08:05:46	GB0005405286	GBP	683.90	144	TURQUOISE	E0JONggmA80C
HSBC HOLDINGS PLC	05/07/2024	08:05:46	GB0005405286	GBP	683.70	740	LSE	E0JONgfbUiua
HSBC HOLDINGS PLC	05/07/2024	08:05:46	GB0005405286	GBP	683.70	70	LSE	E0JONgfbUiuu
HSBC HOLDINGS PLC	05/07/2024	08:05:58	GB0005405286	GBP	683.60	1,997	LSE	E0JONgfbUjCv
HSBC HOLDINGS PLC	05/07/2024	08:05:59	GB0005405286	GBP	683.50	1,547	LSE	E0JONgfbUjEf
HSBC HOLDINGS PLC	05/07/2024	08:05:59	GB0005405286	GBP	683.50	1,329	LSE	E0JONqfbUjEh
HSBC HOLDINGS PLC	05/07/2024	08:05:59	GB0005405286	GBP	683.50	117	LSE	E0JONgfbUjEj
HSBC HOLDINGS PLC	05/07/2024	08:05:59	GB0005405286	GBP	683.50	267	LSE	E0JONqfbUjEl
HSBC HOLDINGS PLC	05/07/2024	08:05:59	GB0005405286	GBP	683.50	1,547	LSE	E0JONgfbUjFA
HSBC HOLDINGS PLC	05/07/2024	08:05:59	GB0005405286	GBP	683.50	1,329	LSE	E0JONgfbUjFC
HSBC HOLDINGS PLC	05/07/2024	08:05:59	GB0005405286	GBP	683.50	4	LSE	E0JONgfbUjFE
HSBC HOLDINGS PLC	05/07/2024	08:05:59	GB0005405286	GBP	683.50	140	LSE	E0JONgfbUjFG
HSBC HOLDINGS PLC	05/07/2024	08:05:59	GB0005405286	GBP	683.50	50	LSE	E0JONgfbUjFg
HSBC HOLDINGS PLC	05/07/2024	08:05:59	GB0005405286	GBP	683.50	270	LSE	E0JONgfbUjFi
HSBC HOLDINGS PLC	05/07/2024	08:05:59	GB0005405286	GBP	683.60	2,326	BXE	78364174560
HSBC HOLDINGS PLC	05/07/2024	08:07:26	GB0005405286	GBP	683.00	1,567	LSE	E0JONgfbUlnQ
HSBC HOLDINGS PLC	05/07/2024	08:07:26	GB0005405286	GBP	683.00	1,626	LSE	E0JONgfbUlnS
HSBC HOLDINGS PLC	05/07/2024	08:07:26	GB0005405286	GBP	683.00	411	LSE	E0JONgfbUlnU
HSBC HOLDINGS PLC	05/07/2024	08:07:26	GB0005405286	GBP	683.00	403	LSE	E0JONgfbUlnW
HSBC HOLDINGS PLC	05/07/2024	08:07:26	GB0005405286	GBP	683.10	650	AQUIS	1333
HSBC HOLDINGS PLC	05/07/2024	08:07:26	GB0005405286	GBP	683.10	726	BXE	78364174722
HSBC HOLDINGS PLC	05/07/2024	08:07:26	GB0005405286	GBP	683.10	2,382	CXE	2899474079414
HSBC HOLDINGS PLC	05/07/2024	08:07:26	GB0005405286	GBP	683.10	2,450	LSE	E0JONgfbUlnA
HSBC HOLDINGS PLC	05/07/2024	08:07:26	GB0005405286	GBP	683.10	485	TURQUOISE	E0JONggmACug
HSBC HOLDINGS PLC	05/07/2024	08:07:27	GB0005405286	GBP	683.00	688	LSE	E0JONqfbUlqf
HSBC HOLDINGS PLC	05/07/2024	08:08:57	GB0005405286	GBP	684.20	41	LSE	E0JONgfbUny8
HSBC HOLDINGS PLC	05/07/2024	08:08:57	GB0005405286	GBP	684.20	959	LSE	E0JONqfbUnyA
HSBC HOLDINGS PLC	05/07/2024	08:08:57	GB0005405286	GBP	684.20	201	LSE	E0JONgfbUnyC
HSBC HOLDINGS PLC	05/07/2024	08:08:59	GB0005405286	GBP	684.00	1,585	CXE	2899474079745
HSBC HOLDINGS PLC	05/07/2024	08:08:59	GB0005405286	GBP	684.00	1,536	CXE	2899474079746
HSBC HOLDINGS PLC	05/07/2024	08:08:59	GB0005405286	GBP	684.00	1,585	CXE	2899474079747
HSBC HOLDINGS PLC	05/07/2024	08:08:59	GB0005405286	GBP	684.00	1,355	CXE	2899474079748
HSBC HOLDINGS PLC	05/07/2024	08:08:59	GB0005405286	GBP	684.00	1,630	LSE	E0JONgfbUoO3
HSBC HOLDINGS PLC	05/07/2024	08:08:59	GB0005405286	GBP	684.00	4,604	LSE	E0JONgfbUoO5
HSBC HOLDINGS PLC	05/07/2024	08:09:01	GB0005405286	GBP	683.60	11	AQUIS	1617
HSBC HOLDINGS PLC	05/07/2024	08:09:01	GB0005405286	GBP	683.60	1,922	CXE	2899474079767
HSBC HOLDINGS PLC	05/07/2024	08:09:01	GB0005405286	GBP	683.60	32	CXE	2899474079768
HSBC HOLDINGS PLC	05/07/2024	08:09:01	GB0005405286	GBP	683.60	14	BXE	78364174945
HSBC HOLDINGS PLC	05/07/2024	08:09:01	GB0005405286	GBP	683.60	1,200	LSE	E0JONgfbUoW2
HSBC HOLDINGS PLC	05/07/2024	08:09:01	GB0005405286	GBP	683.60	137	TURQUOISE	E0JONggmAliD
HSBC HOLDINGS PLC	05/07/2024	08:10:36	GB0005405286	GBP	684.00	147	BXE	78364175100
HSBC HOLDINGS PLC	05/07/2024	08:10:36	GB0005405286	GBP	684.00	139	BXE	78364175101
HSBC HOLDINGS PLC	05/07/2024	08:10:36	GB0005405286	GBP	684.00	228	CXE	2899474080005
HSBC HOLDINGS PLC	05/07/2024	08:10:36	GB0005405286	GBP	684.00	250	CXE	2899474080006
HSBC HOLDINGS PLC	05/07/2024	08:10:36	GB0005405286	GBP	684.00	139	CXE	2899474080007
HSBC HOLDINGS PLC	05/07/2024	08:10:36	GB0005405286	GBP	684.00	1,216	LSE	E0JONqfbUrfF
HSBC HOLDINGS PLC	05/07/2024	08:10:36	GB0005405286	GBP	684.00	139	LSE	E0JONgfbUrfH
HSBC HOLDINGS PLC	05/07/2024	08:10:39	GB0005405286	GBP	684.00	484	CXE	2899474080028
HSBC HOLDINGS PLC	05/07/2024	08:10:39	GB0005405286	GBP	684.00	635	LSE	E0JONgfbUrnL
HSBC HOLDINGS PLC	05/07/2024	08:10:39	GB0005405286	GBP	684.00	4	LSE	E0JONgfbUrnN
HSBC HOLDINGS PLC	05/07/2024	08:10:50	GB0005405286	GBP	684.50	1,200	LSE	E0JONgfbUs2o
HSBC HOLDINGS PLC	05/07/2024	08:10:50	GB0005405286	GBP	684.50	501	CXE	2899474080057
HSBC HOLDINGS PLC	05/07/2024	08:10:50	GB0005405286	GBP	684.50	501	CXE	2899474080058
HSBC HOLDINGS PLC	05/07/2024	08:10:50	GB0005405286	GBP	684.50	180	CXE	2899474080059
HSBC HOLDINGS PLC	05/07/2024	08:10:54	GB0005405286	GBP	684.40	1,228	LSE	E0JONgfbUsB1
HSBC HOLDINGS PLC	05/07/2024	08:10:54	GB0005405286	GBP	684.40	508	LSE	E0JONgfbUsB3
HSBC HOLDINGS PLC	05/07/2024	08:10:54	GB0005405286	GBP	684.40	1,228	LSE	E0JONgfbUsBf
HSBC HOLDINGS PLC	05/07/2024	08:10:54	GB0005405286	GBP	684.40	1,132	LSE	E0JONgfbUsBh
HSBC HOLDINGS PLC	05/07/2024	08:10:55	GB0005405286	GBP	684.40	1,228	LSE	E0JONgfbUsCM
HSBC HOLDINGS PLC	05/07/2024	08:10:55	GB0005405286	GBP	684.40	212	LSE	E0JONgfbUsCO
HSBC HOLDINGS PLC	05/07/2024	08:10:55	GB0005405286	GBP	684.40	1,228	LSE	E0JONgfbUsCk
HSBC HOLDINGS PLC	05/07/2024	08:10:55	GB0005405286	GBP	684.40	182	LSE	E0JONgfbUsCm
HSBC HOLDINGS PLC	05/07/2024	08:10:55	GB0005405286	GBP	684.40	1,228	LSE	E0JONgfbUsD0
HSBC HOLDINGS PLC	05/07/2024	08:10:55	GB0005405286	GBP	684.40	322	LSE	E0JONgfbUsD2
HSBC HOLDINGS PLC	05/07/2024	08:11:33	GB0005405286	GBP	684.30	1,428	LSE	E0JONgfbUsxv
HSBC HOLDINGS PLC	05/07/2024	08:11:33	GB0005405286	GBP	684.30	1,773	LSE	E0JONgfbUsxx
HSBC HOLDINGS PLC	05/07/2024	08:11:51	GB0005405286	GBP	684.30	732	LSE	E0JONqfbUtbB

HSBC HOLDINGS PLC	05/07/2024	08:11:51	GB0005405286	GBP	684.30	1,454	LSE	E0JONqfbUtbD
HSBC HOLDINGS PLC	05/07/2024	08:11:51	GB0005405286	GBP	684.30	2,517	LSE	E0JONgfbUtbZ
HSBC HOLDINGS PLC	05/07/2024	08:12:14	GB0005405286	GBP	684.30	1,565	LSE	E0JONgfbUuho
HSBC HOLDINGS PLC	05/07/2024	08:12:14	GB0005405286	GBP	684.30	2,531	LSE	E0JONgfbUuhu
HSBC HOLDINGS PLC	05/07/2024	08:12:14	GB0005405286	GBP	684.30	656	LSE	E0JONgfbUuhw
HSBC HOLDINGS PLC	05/07/2024	08:12:14	GB0005405286	GBP	684.40	1,512	LSE	E0JONgfbUuhX
HSBC HOLDINGS PLC	05/07/2024	08:12:14	GB0005405286	GBP	684.40	2,254	LSE	E0JONgfbUuhZ
HSBC HOLDINGS PLC	05/07/2024	08:12:14	GB0005405286	GBP	684.30	487	LSE	E0JONgfbUui8
HSBC HOLDINGS PLC	05/07/2024	08:12:14	GB0005405286	GBP	684.30	640	LSE	E0JONgfbUuiC
HSBC HOLDINGS PLC	05/07/2024	08:12:14	GB0005405286	GBP	684.30	438	LSE	E0JONgfbUuie
HSBC HOLDINGS PLC	05/07/2024	08:12:14	GB0005405286	GBP	684.30	3	LSE	E0JONgfbUuit
HSBC HOLDINGS PLC	05/07/2024	08:12:59	GB0005405286	GBP	683.70	1,502	LSE	E0JONgfbUw7v
HSBC HOLDINGS PLC	05/07/2024	08:14:00	GB0005405286	GBP	684.10	120	AQUIS	2631
HSBC HOLDINGS PLC	05/07/2024	08:14:00	GB0005405286	GBP	684.10	140	LSE	E0JONgfbUyzr
HSBC HOLDINGS PLC	05/07/2024	08:14:05	GB0005405286	GBP	684.20	104	LSE	E0JONgfbUzEX
HSBC HOLDINGS PLC	05/07/2024	08:14:05	GB0005405286	GBP	684.20	800	LSE	E0JONgfbUzEj
HSBC HOLDINGS PLC	05/07/2024	08:14:05	GB0005405286	GBP	684.20	310	LSE	E0JONgfbUzEl
HSBC HOLDINGS PLC	05/07/2024	08:14:05	GB0005405286	GBP	684.20	90	CXE	2899474081003
HSBC HOLDINGS PLC	05/07/2024	08:14:09	GB0005405286	GBP	684.20	400	LSE	E0JONgfbUzIN
HSBC HOLDINGS PLC	05/07/2024	08:14:10	GB0005405286	GBP	684.20	400	LSE	E0JONqfbUzIY
HSBC HOLDINGS PLC	05/07/2024	08:14:10	GB0005405286	GBP	684.20	400	LSE	E0JONgfbUzJ8
HSBC HOLDINGS PLC	05/07/2024	08:14:10	GB0005405286	GBP	684.20	14	LSE	E0JONqfbUzJA
HSBC HOLDINGS PLC	05/07/2024	08:14:10	GB0005405286	GBP	684.20	461	LSE	E0JONgfbUzK3
HSBC HOLDINGS PLC	05/07/2024	08:14:12	GB0005405286	GBP	684.20	800	LSE	E0JONgfbUzM4
HSBC HOLDINGS PLC	05/07/2024	08:14:12	GB0005405286	GBP	684.20	800	LSE	E0JONgfbUzMC
HSBC HOLDINGS PLC	05/07/2024	08:14:12	GB0005405286	GBP	684.20	400	LSE	E0JONgfbUzMN
HSBC HOLDINGS PLC	05/07/2024	08:14:16	GB0005405286	GBP	684.20	1,761	LSE	E0JONgfbUzUi
HSBC HOLDINGS PLC	05/07/2024	08:14:20	GB0005405286	GBP	684.10	2,139	CXE	2899474081059
HSBC HOLDINGS PLC	05/07/2024	08:14:20	GB0005405286	GBP	684.10	329	CXE	2899474081060
HSBC HOLDINGS PLC	05/07/2024	08:14:20	GB0005405286	GBP	684.00	57	LSE	E0JONgfbUzXf
HSBC HOLDINGS PLC	05/07/2024	08:14:24	GB0005405286	GBP	684.00	52	LSE	E0JONgfbUzep
HSBC HOLDINGS PLC	05/07/2024	08:14:27	GB0005405286	GBP	684.00	291	LSE	E0JONgfbUzln
HSBC HOLDINGS PLC	05/07/2024	08:15:02	GB0005405286	GBP	684.00	1,546	LSE	E0JONgfbV0fm
HSBC HOLDINGS PLC	05/07/2024	08:15:02	GB0005405286	GBP	684.00	305	TURQUOISE	E0JONggmAe1h
HSBC HOLDINGS PLC	05/07/2024	08:15:14	GB0005405286	GBP	684.00	1,200	LSE	E0JONgfbV16D
HSBC HOLDINGS PLC	05/07/2024	08:15:30	GB0005405286	GBP	684.30	742	LSE	E0JONgfbV1cJ
HSBC HOLDINGS PLC	05/07/2024	08:15:30	GB0005405286	GBP	684.30	1,783	LSE	E0JONgfbV1em
HSBC HOLDINGS PLC	05/07/2024	08:15:30	GB0005405286	GBP	684.30	1,296	LSE	E0JONgfbV1eq
HSBC HOLDINGS PLC	05/07/2024	08:15:30	GB0005405286	GBP	684.30	1,393	LSE	E0JONqfbV1ff
HSBC HOLDINGS PLC	05/07/2024	08:15:52	GB0005405286	GBP	683.90	1,487	LSE	E0JONgfbV2Ng
HSBC HOLDINGS PLC	05/07/2024	08:15:52	GB0005405286	GBP	683.90	289	LSE	E0JONqfbV2Ni
HSBC HOLDINGS PLC	05/07/2024	08:15:52	GB0005405286	GBP	683.90	1,487	LSE	E0JONgfbV2Ns
HSBC HOLDINGS PLC	05/07/2024	08:15:53	GB0005405286	GBP	683.90	766	LSE	E0JONgfbV2P8
HSBC HOLDINGS PLC	05/07/2024	08:15:53	GB0005405286	GBP	683.80	1,335	LSE	E0JONgfbV2Pc
HSBC HOLDINGS PLC	05/07/2024	08:15:53	GB0005405286	GBP	683.80	1,300	LSE	E0JONgfbV2Pg
HSBC HOLDINGS PLC	05/07/2024	08:15:53	GB0005405286	GBP	683.80	1,335	LSE	E0JONgfbV2PN
HSBC HOLDINGS PLC	05/07/2024	08:15:53	GB0005405286	GBP	683.80	1,300	LSE	E0JONgfbV2PP
HSBC HOLDINGS PLC	05/07/2024	08:15:53	GB0005405286	GBP	683.80	1,257	LSE	E0JONgfbV2Pw
HSBC HOLDINGS PLC	05/07/2024	08:15:53	GB0005405286	GBP	683.80	43	LSE	E0JONgfbV2Py
HSBC HOLDINGS PLC	05/07/2024	08:15:53	GB0005405286	GBP	683.80	907	LSE	E0JONgfbV2Q0
HSBC HOLDINGS PLC	05/07/2024	08:15:53	GB0005405286	GBP	683.90	721	LSE	E0JONgfbV2PA
HSBC HOLDINGS PLC	05/07/2024	08:15:53	GB0005405286	GBP	683.90	442	LSE	E0JONgfbV2PC
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.50	611	LSE	E0JONgfbV57b
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.50	107	TURQUOISE	E0JONggmAnqY
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	42	AQUIS	3461
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	42	AQUIS	3463
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	64	AQUIS	3464
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	42	AQUIS	3465
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	64	AQUIS	3466
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	45	BXE	78364176210
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	45	BXE	78364176212
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	45	BXE	78364176213
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	45	BXE	78364176214
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	45	BXE	78364176215
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	45	BXE	78364176216
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	45	BXE	78364176217
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	30	BXE	78364176218
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	45	BXE	78364176219
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	45	BXE	78364176220
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	45	BXE	78364176221
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	45	BXE	78364176222
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	45	BXE	78364176223
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	45	BXE	78364176224
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	30	BXE	78364176225
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	1,200	LSE	E0JONgfbV57E
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	1,200	LSE	E0JONgfbV57I
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	1,200	LSE	E0JONgfbV57P
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	1,200	LSE	E0JONgfbV57T
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	1,200	LSE	E0JONqfbV57X
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	244	LSE	E0JONgfbV57Z
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.50	589	LSE	E0JONqfbV57x
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.50	264	LSE	E0JONgfbV584
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	42	AQUIS	3467
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	106	AQUIS	3468
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	42	AQUIS	3469
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	1,074	AQUIS	3470
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	45	BXE	78364176226
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	45	BXE	78364176227
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	45	BXE	78364176228
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	45	BXE	78364176229
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	45	BXE	78364176230
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	45	BXE	78364176231
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	30	BXE	78364176232
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.50	1,487	LSE	E0JONgfbV58f
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.50	1,243	LSE	E0JONgfbV58n
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	292	LSE	E0JONgfbV58a
HSBC HOLDINGS PLC	05/07/2024	08:17:51	GB0005405286	GBP	683.60	751	LSE	E0JONgfbV58c
HSBC HOLDINGS PLC	05/07/2024	08:19:52	GB0005405286	GBP	684.20	716	AQUIS	3740
HSBC HOLDINGS PLC	05/07/2024	08:19:52	GB0005405286	GBP	684.20	470	LSE	E0JONgfbV7mY
HSBC HOLDINGS PLC	05/07/2024	08:20:02	GB0005405286	GBP	684.20	1,166	LSE	E0JONqfbV7yl

HSBC HOLDINGS PLC	05/07/2024	08:20:09	GB0005405286	GBP	684.00	1,154	CXE	2899474082219
HSBC HOLDINGS PLC	05/07/2024	08:20:18	GB0005405286	GBP	684.00	1,231	LSE	E0JONgfbV8Oh
HSBC HOLDINGS PLC	05/07/2024	08:20:26	GB0005405286	GBP	683.90	707	AQUIS	3818
HSBC HOLDINGS PLC	05/07/2024	08:20:26	GB0005405286	GBP	683.90	438	LSE	E0JONgfbV8Wy
HSBC HOLDINGS PLC	05/07/2024	08:20:37	GB0005405286	GBP	684.20	312	TURQUOISE	E0JONggmAz8J
HSBC HOLDINGS PLC	05/07/2024	08:20:41	GB0005405286	GBP	684.20	312	TURQUOISE	E0JONggmAzJL
HSBC HOLDINGS PLC	05/07/2024	08:20:47	GB0005405286	GBP	684.20	2,246	TURQUOISE	E0JONggmAzX2
HSBC HOLDINGS PLC	05/07/2024	08:20:49	GB0005405286	GBP	684.00	2,531	LSE	E0JONgfbV8vq
HSBC HOLDINGS PLC	05/07/2024	08:21:09	GB0005405286	GBP	683.40	779	LSE	E0JONgfbV9hf
HSBC HOLDINGS PLC	05/07/2024	08:21:09	GB0005405286	GBP	683.40	710	LSE	E0JONgfbV9hi
HSBC HOLDINGS PLC	05/07/2024	08:21:09	GB0005405286	GBP	683.40	3,002	CXE	2899474082404
HSBC HOLDINGS PLC	05/07/2024	08:21:09	GB0005405286	GBP	683.40	710	LSE	E0JONgfbV9hn
HSBC HOLDINGS PLC	05/07/2024	08:21:09	GB0005405286	GBP	683.40	301	LSE	E0JONgfbV9hq
HSBC HOLDINGS PLC	05/07/2024	08:21:09	GB0005405286	GBP	683.40	478	LSE	E0JONgfbV9hx
HSBC HOLDINGS PLC	05/07/2024	08:21:09	GB0005405286	GBP	683.40	155	LSE	E0JONgfbV9hz
HSBC HOLDINGS PLC	05/07/2024	08:21:09	GB0005405286	GBP	683.30	3,006	LSE	E0JONgfbV9iN
HSBC HOLDINGS PLC	05/07/2024	08:22:27	GB0005405286	HKD	68.10	21,600	HKG	5000006698
HSBC HOLDINGS PLC	05/07/2024	08:22:27	GB0005405286	HKD	68.10	37,600	HKG	5000006699
HSBC HOLDINGS PLC	05/07/2024	08:22:27	GB0005405286	HKD	68.10	12,800	HKG	5000006700
HSBC HOLDINGS PLC	05/07/2024	08:22:27	GB0005405286	HKD	68.10	8,400	HKG	5000006701
HSBC HOLDINGS PLC	05/07/2024	08:22:59	GB0005405286	GBP	683.60	617	AQUIS	4341
HSBC HOLDINGS PLC	05/07/2024	08:22:59	GB0005405286	GBP	683.60	455	AQUIS	4342
HSBC HOLDINGS PLC	05/07/2024	08:22:59	GB0005405286	GBP	683.60	776	AQUIS	4343
HSBC HOLDINGS PLC	05/07/2024	08:22:59	GB0005405286	GBP	683.60	688	BXE	78364176889
HSBC HOLDINGS PLC	05/07/2024	08:22:59	GB0005405286	GBP	683.60	2,259	CXE	2899474082816
HSBC HOLDINGS PLC	05/07/2024	08:22:59	GB0005405286	GBP	683.60	2,323	LSE	E0JONgfbVDMz
HSBC HOLDINGS PLC	05/07/2024	08:22:59	GB0005405286	GBP	683.60	459	TURQUOISE	E0JONggmB8lF
HSBC HOLDINGS PLC	05/07/2024	08:22:59	GB0005405286	GBP	683.50	117	TURQUOISE	E0JONggmB8lc
HSBC HOLDINGS PLC	05/07/2024	08:22:59	GB0005405286	GBP	683.50	501	TURQUOISE	E0JONggmB8lZ
HSBC HOLDINGS PLC	05/07/2024	08:23:01	GB0005405286	GBP	683.40	1,609	LSE	E0JONgfbVDa2
HSBC HOLDINGS PLC	05/07/2024	08:23:01	GB0005405286	GBP	683.40	1,228	LSE	E0JONgfbVDa4
HSBC HOLDINGS PLC	05/07/2024	08:23:01	GB0005405286	GBP	683.50	555	TURQUOISE	E0JONggmB8Vg
HSBC HOLDINGS PLC	05/07/2024	08:23:01	GB0005405286	GBP	683.40	516	LSE	E0JONgfbVDam
HSBC HOLDINGS PLC	05/07/2024	08:23:01	GB0005405286	GBP	683.40	1,093	LSE	E0JONgfbVDbJ
HSBC HOLDINGS PLC	05/07/2024	08:23:02	GB0005405286	GBP	683.40	197	LSE	E0JONgfbVDcg
HSBC HOLDINGS PLC	05/07/2024	08:23:02	GB0005405286	GBP	683.30	1,569	LSE	E0JONgfbVDcj
HSBC HOLDINGS PLC	05/07/2024	08:24:47	GB0005405286	GBP	683.00	2,537	LSE	E0JONgfbVGbd
HSBC HOLDINGS PLC	05/07/2024	08:24:47	GB0005405286	GBP	683.10	1,413	LSE	E0JONgfbVGbO
HSBC HOLDINGS PLC	05/07/2024	08:24:47	GB0005405286	GBP	683.10	1,413	LSE	E0JONgfbVGbT
HSBC HOLDINGS PLC	05/07/2024	08:24:47	GB0005405286	GBP	683.10	1,087	LSE	E0JONgfbVGbV
HSBC HOLDINGS PLC	05/07/2024	08:24:47	GB0005405286	GBP	683.10	984	LSE	E0JONgfbVGbZ
HSBC HOLDINGS PLC	05/07/2024	08:24:47	GB0005405286	GBP	682.90	1,200	LSE	E0JONgfbVGcc
HSBC HOLDINGS PLC	05/07/2024	08:24:47	GB0005405286	GBP	683.00	2,537	LSE	E0JONgfbVGc5
HSBC HOLDINGS PLC	05/07/2024	08:24:47	GB0005405286	GBP	683.00	53	LSE	E0JONgfbVGc7
HSBC HOLDINGS PLC	05/07/2024	08:24:47	GB0005405286	GBP	682.90	265	LSE	E0JONgfbVGcq
HSBC HOLDINGS PLC	05/07/2024	08:24:47	GB0005405286	GBP	682.90	101	TURQUOISE	E0JONggmBE3p
HSBC HOLDINGS PLC	05/07/2024	08:26:18	GB0005405286	HKD	68.10	12,800	HKG	5000006806
HSBC HOLDINGS PLC	05/07/2024	08:26:18	GB0005405286	HKD	68.10	8,400	HKG	5000006807
HSBC HOLDINGS PLC	05/07/2024	08:26:18	GB0005405286	HKD	68.10	16,800	HKG	5000006810
HSBC HOLDINGS PLC	05/07/2024	08:26:27	GB0005405286	GBP	683.80	1,210	LSE	E0JONgfbVJai
HSBC HOLDINGS PLC	05/07/2024	08:26:27	GB0005405286	GBP	683.80	176	LSE	E0JONgfbVJak
HSBC HOLDINGS PLC	05/07/2024	08:26:27	GB0005405286	GBP	683.80	1,210	LSE	E0JONgfbVJao
HSBC HOLDINGS PLC	05/07/2024	08:26:27	GB0005405286	GBP	683.80	1,210	LSE	E0JONgfbVJas
HSBC HOLDINGS PLC	05/07/2024	08:26:27	GB0005405286	GBP	683.80	1,210	LSE	E0JONgfbVJaw
HSBC HOLDINGS PLC	05/07/2024	08:26:27	GB0005405286	GBP	683.80	1,210	LSE	E0JONgfbVJb0
HSBC HOLDINGS PLC	05/07/2024	08:26:27	GB0005405286	GBP	683.80	216	LSE	E0JONgfbVJb7
HSBC HOLDINGS PLC	05/07/2024	08:26:27	GB0005405286	GBP	683.80	994	LSE	E0JONgfbVJbH
HSBC HOLDINGS PLC	05/07/2024	08:26:27	GB0005405286	GBP	683.80	216	LSE	E0JONgfbVJbJ
HSBC HOLDINGS PLC	05/07/2024	08:26:27	GB0005405286	GBP	683.80	421	LSE	E0JONgfbVJbW
HSBC HOLDINGS PLC	05/07/2024	08:26:56	GB0005405286	HKD	68.00	4,000	HKG	5000006877
HSBC HOLDINGS PLC	05/07/2024	08:27:03	GB0005405286	GBP	683.60	75	LSE	E0JONgfbVKht
HSBC HOLDINGS PLC	05/07/2024	08:27:03	GB0005405286	GBP	683.60	266	LSE	E0JONgfbVKi1
HSBC HOLDINGS PLC	05/07/2024	08:27:03	GB0005405286	GBP	683.60	173	CXE	2899474083915
HSBC HOLDINGS PLC	05/07/2024	08:27:03	GB0005405286	GBP	683.60	138	LSE	E0JONgfbVKi8
HSBC HOLDINGS PLC	05/07/2024	08:27:03	GB0005405286	GBP	683.60	94	TURQUOISE	E0JONggmBMkS
HSBC HOLDINGS PLC	05/07/2024	08:27:30	GB0005405286	GBP	683.40	1,300	LSE	E0JONgfbVLeN
HSBC HOLDINGS PLC	05/07/2024	08:28:14	GB0005405286	GBP	683.60	1,733	LSE	E0JONgfbVMWw
HSBC HOLDINGS PLC	05/07/2024	08:28:16	GB0005405286	GBP	683.60	1,016	LSE	E0JONgfbVMbs
HSBC HOLDINGS PLC	05/07/2024	08:28:17	GB0005405286	GBP	683.60	1,200	LSE	E0JONgfbVMe7
HSBC HOLDINGS PLC	05/07/2024	08:28:43	GB0005405286	GBP	683.70	484	AQUIS	5657
HSBC HOLDINGS PLC	05/07/2024	08:28:43	GB0005405286	GBP	683.70	1,524	CXE	2899474084338
HSBC HOLDINGS PLC	05/07/2024	08:28:43	GB0005405286	GBP	683.70	248	CXE	2899474084339
HSBC HOLDINGS PLC	05/07/2024	08:28:43	GB0005405286	GBP	683.70	1,822	LSE	E0JONgfbVNL1
HSBC HOLDINGS PLC	05/07/2024	08:28:43	GB0005405286	GBP	683.70	360	TURQUOISE	E0JONggmBSUb
HSBC HOLDINGS PLC	05/07/2024	08:28:43	GB0005405286	GBP	683.70	540	CXE	2899474084340
HSBC HOLDINGS PLC	05/07/2024	08:29:18	GB0005405286	HKD	68.00	14,400	HKG	5000007021
HSBC HOLDINGS PLC	05/07/2024	08:29:18	GB0005405286	HKD	68.00	4,400	HKG	5000007022
HSBC HOLDINGS PLC	05/07/2024	08:29:18	GB0005405286	HKD	68.00	3,600	HKG	5000007036
HSBC HOLDINGS PLC	05/07/2024	08:29:24	GB0005405286	GBP	683.50	728	AQUIS	5847
HSBC HOLDINGS PLC	05/07/2024	08:29:24	GB0005405286	GBP	683.50	1,536	CXE	2899474084641
HSBC HOLDINGS PLC	05/07/2024	08:29:24	GB0005405286	GBP	683.50	1,018	LSE	E0JONgfbVOYf
HSBC HOLDINGS PLC	05/07/2024	08:29:24	GB0005405286	GBP	683.50	922	LSE	E0JONgfbVOYh
HSBC HOLDINGS PLC	05/07/2024	08:29:25	GB0005405286	GBP	683.50	157	TURQUOISE	E0JONggmBUfM
HSBC HOLDINGS PLC	05/07/2024	08:29:56	GB0005405286	HKD	67.95	2,000	HKG	5000007091
HSBC HOLDINGS PLC	05/07/2024	08:30:11	GB0005405286	GBP	683.00	3,089	LSE	E0JONgfbVQI9
HSBC HOLDINGS PLC	05/07/2024	08:30:32	GB0005405286	GBP	682.90	479	LSE	E0JONgfbVQr0
HSBC HOLDINGS PLC	05/07/2024	08:30:42	GB0005405286	GBP	683.00	1,200	LSE	E0JONgfbVRBF
HSBC HOLDINGS PLC	05/07/2024	08:30:42	GB0005405286	GBP	683.00	602	LSE	E0JONgfbVRBH
HSBC HOLDINGS PLC	05/07/2024	08:31:08	GB0005405286	GBP	682.90	2,930	LSE	E0JONgfbVSOL
HSBC HOLDINGS PLC	05/07/2024	08:31:32	GB0005405286	GBP	682.90	20	LSE	E0JONgfbVTEM
HSBC HOLDINGS PLC	05/07/2024	08:31:45	GB0005405286	HKD	67.95	13,600	HKG	5000007177
HSBC HOLDINGS PLC	05/07/2024	08:31:45	GB0005405286	HKD	67.95	4,400	HKG	5000007178
HSBC HOLDINGS PLC	05/07/2024	08:31:47	GB0005405286	GBP	682.90	506	AQUIS	6437
HSBC HOLDINGS PLC	05/07/2024	08:31:47	GB0005405286	GBP	682.90	564	BXE	78364178590
HSBC HOLDINGS PLC	05/07/2024	08:31:47	GB0005405286	GBP	682.90	1,853	CXE	2899474085350
HSBC HOLDINGS PLC	05/07/2024	08:31:47	GB0005405286	GBP	682.90	1,885	LSE	E0JONgfbVTgt
HSBC HOLDINGS PLC	05/07/2024	08:31:47	GB0005405286	GBP	682.90	376	TURQUOISE	E0JONggmBdRc
HSBC HOLDINGS PLC	05/07/2024	08:31:47	GB0005405286	GBP	682.70	2,620	LSE	E0JONgfbVTiC
HSBC HOLDINGS PLC	05/07/2024	08:31:47	GB0005405286	GBP	682.70	312	TURQUOISE	E0JONggmBdSP
HSBC HOLDINGS PLC	05/07/2024	08:31:47	GB0005405286	GBP	682.80	1,536	CXE	2899474085353

HSBC HOLDINGS PLC	05/07/2024	08:31:47	GB0005405286	GBP	682.80	857	LSE	E0JONqfbVTiE
HSBC HOLDINGS PLC	05/07/2024	08:31:47	GB0005405286	GBP	682.80	1,353	LSE	E0JONgfbVTik
HSBC HOLDINGS PLC	05/07/2024	08:31:47	GB0005405286	GBP	682.80	666	LSE	E0JONgfbVTiN
HSBC HOLDINGS PLC	05/07/2024	08:31:47	GB0005405286	GBP	682.80	1,018	LSE	E0JONgfbVTiP
HSBC HOLDINGS PLC	05/07/2024	08:31:47	GB0005405286	GBP	682.80	1,593	LSE	E0JONgfbVTj4
HSBC HOLDINGS PLC	05/07/2024	08:31:47	GB0005405286	GBP	682.80	1,593	LSE	E0JONgfbVTja
HSBC HOLDINGS PLC	05/07/2024	08:31:47	GB0005405286	GBP	682.80	468	LSE	E0JONgfbVTjl
HSBC HOLDINGS PLC	05/07/2024	08:31:47	GB0005405286	GBP	682.80	1,593	LSE	E0JONgfbVTjR
HSBC HOLDINGS PLC	05/07/2024	08:31:47	GB0005405286	GBP	682.80	814	LSE	E0JONgfbVTjT
HSBC HOLDINGS PLC	05/07/2024	08:32:29	GB0005405286	GBP	682.40	1,296	LSE	E0JONgfbVVSa
HSBC HOLDINGS PLC	05/07/2024	08:32:29	GB0005405286	GBP	682.40	1,296	LSE	E0JONgfbVVSn
HSBC HOLDINGS PLC	05/07/2024	08:32:29	GB0005405286	GBP	682.40	1,296	LSE	E0JONgfbVVSz
HSBC HOLDINGS PLC	05/07/2024	08:32:29	GB0005405286	GBP	682.40	1,296	LSE	E0JONgfbVVTF
HSBC HOLDINGS PLC	05/07/2024	08:32:29	GB0005405286	GBP	682.40	265	TURQUOISE	E0JONggmBgTd
HSBC HOLDINGS PLC	05/07/2024	08:35:30	GB0005405286	GBP	682.50	161	AQUIS	7265
HSBC HOLDINGS PLC	05/07/2024	08:35:30	GB0005405286	GBP	682.50	600	AQUIS	7266
HSBC HOLDINGS PLC	05/07/2024	08:35:30	GB0005405286	GBP	682.50	161	AQUIS	7267
HSBC HOLDINGS PLC	05/07/2024	08:35:30	GB0005405286	GBP	682.50	177	BXE	78364179200
HSBC HOLDINGS PLC	05/07/2024	08:35:30	GB0005405286	GBP	682.50	177	BXE	78364179202
HSBC HOLDINGS PLC	05/07/2024	08:35:30	GB0005405286	GBP	682.50	177	BXE	78364179203
HSBC HOLDINGS PLC	05/07/2024	08:35:30	GB0005405286	GBP	682.50	177	BXE	78364179204
HSBC HOLDINGS PLC	05/07/2024	08:35:30	GB0005405286	GBP	682.50	177	BXE	78364179205
HSBC HOLDINGS PLC	05/07/2024	08:35:30	GB0005405286	GBP	682.50	176	BXE	78364179206
HSBC HOLDINGS PLC	05/07/2024	08:35:30	GB0005405286	GBP	682.50	177	BXE	78364179207
HSBC HOLDINGS PLC	05/07/2024	08:35:30	GB0005405286	GBP	682.50	66	BXE	78364179208
HSBC HOLDINGS PLC	05/07/2024	08:35:30	GB0005405286	GBP	682.50	583	CXE	2899474086323
HSBC HOLDINGS PLC	05/07/2024	08:35:30	GB0005405286	GBP	682.50	583	CXE	2899474086326
HSBC HOLDINGS PLC	05/07/2024	08:35:30	GB0005405286	GBP	682.50	162	CXE	2899474086327
HSBC HOLDINGS PLC	05/07/2024	08:35:30	GB0005405286	GBP	682.50	1,200	LSE	E0JONgfbVZiN
HSBC HOLDINGS PLC	05/07/2024	08:35:30	GB0005405286	GBP	682.50	266	LSE	E0JONgfbVZiZ
HSBC HOLDINGS PLC	05/07/2024	08:35:30	GB0005405286	GBP	682.50	137	TURQUOISE	E0JONggmBpuX
HSBC HOLDINGS PLC	05/07/2024	08:35:30	GB0005405286	GBP	682.50	70	AQUIS	7268
HSBC HOLDINGS PLC	05/07/2024	08:35:30	GB0005405286	GBP	682.50	312	TURQUOISE	E0JONggmBpvF
HSBC HOLDINGS PLC	05/07/2024	08:36:15	GB0005405286	GBP	682.60	1,290	LSE	E0JONgfbVbHr
HSBC HOLDINGS PLC	05/07/2024	08:36:15	GB0005405286	GBP	682.60	3,869	LSE	E0JONgfbVbHt
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	28	AQUIS	7744
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	1,200	AQUIS	7745
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	28	AQUIS	7746
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	48	AQUIS	7747
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179578
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	98	CXE	2899474086927
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	1,200	LSE	E0JONgfbVdBu
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	265	LSE	E0JONgfbVdBy
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	106	TURQUOISE	E0JONggmBwgF
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.60	38	CXE	2899474086942
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.60	38	CXE	2899474086943
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.60	38	CXE	2899474086944
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.60	38	CXE	2899474086945
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.60	15	CXE	2899474086946
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.60	265	LSE	E0JONgfbVdCa
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.60	1,200	LSE	E0JONgfbVdCV
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179579
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179580
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179581
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179582
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179583
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179584
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179585
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179586
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179587
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179588
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179589
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179590
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179591
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179592
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179593
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179594
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179595
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	21	BXE	78364179596
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179597
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179598
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179599
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179600
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179601
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179602
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179603
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179604
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179605
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179606
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179607
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179608
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179609
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179610
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179611
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179612
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	30	BXE	78364179613
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	21	BXE	78364179614
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	98	CXE	2899474086928
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	98	CXE	2899474086929
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	98	CXE	2899474086930
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	98	CXE	2899474086931
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	98	CXE	2899474086932
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	98	CXE	2899474086933
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	98	CXE	2899474086934
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	98	CXE	2899474086935
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	98	CXE	2899474086936
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	98	CXE	2899474086937
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	98	CXE	2899474086938
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	26	CXE	2899474086939
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	98	CXE	2899474086940

HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	8	CXE	2899474086941
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.60	14	BXE	78364179615
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.60	38	CXE	2899474086947
HSBC HOLDINGS PLC	05/07/2024	08:37:09	GB0005405286	GBP	682.70	212	LSE	E0JONgfbVdCo
HSBC HOLDINGS PLC	05/07/2024	08:37:11	GB0005405286	GBP	682.60	1,361	LSE	E0JONgfbVdFJ
HSBC HOLDINGS PLC	05/07/2024	08:37:11	GB0005405286	GBP	682.60	1,361	LSE	E0JONgfbVdFX
HSBC HOLDINGS PLC	05/07/2024	08:37:11	GB0005405286	GBP	682.60	1,071	CXE	2899474086962
HSBC HOLDINGS PLC	05/07/2024	08:38:28	GB0005405286	GBP	682.30	1,513	LSE	E0JONgfbVg4g
HSBC HOLDINGS PLC	05/07/2024	08:38:54	GB0005405286	GBP	682.50	1,456	LSE	E0JONgfbVgm6
HSBC HOLDINGS PLC	05/07/2024	08:38:54	GB0005405286	GBP	682.50	3,570	LSE	E0JONgfbVgm8
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.50	447	LSE	E0JONgfbVhW2
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.50	88	TURQUOISE	E0JONggmC4jJ
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.50	119	AQUIS	8289
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.50	1,185	AQUIS	8290
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.50	132	BXE	78364180068
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.50	132	BXE	78364180069
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.50	132	BXE	78364180070
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.50	59	BXE	78364180071
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.50	132	BXE	78364180072
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.50	132	BXE	78364180073
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.50	434	CXE	2899474087572
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.50	434	CXE	2899474087573
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.50	36	CXE	2899474087574
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.50	434	CXE	2899474087575
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.50	46	CXE	2899474087576
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.40	1,200	LSE	E0JONgfbVhWa
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.40	1,441	LSE	E0JONgfbVhWc
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.40	282	LSE	E0JONgfbVhWi
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.40	1,441	LSE	E0JONgfbVhWq
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.40	107	TURQUOISE	E0JONggmC4jb
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.50	585	LSE	E0JONgfbVhWW
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.40	1,441	LSE	E0JONgfbVhX0
HSBC HOLDINGS PLC	05/07/2024	08:39:31	GB0005405286	GBP	682.40	644	LSE	E0JONgfbVhX2
HSBC HOLDINGS PLC	05/07/2024	08:40:32	GB0005405286	HKD	67.95	77,200	HKG	5000007382
HSBC HOLDINGS PLC	05/07/2024	08:40:32	GB0005405286	HKD	67.95	2,800	HKG	5000007383
HSBC HOLDINGS PLC	05/07/2024	08:40:32	GB0005405286	HKD	67.95	4,400	HKG	5000007387
HSBC HOLDINGS PLC	05/07/2024	08:40:32	GB0005405286	GBP	682.50	868	LSE	E0JONgfbVjCd
HSBC HOLDINGS PLC	05/07/2024	08:40:32	GB0005405286	GBP	682.50	231	LSE	E0JONgfbVjCf
HSBC HOLDINGS PLC	05/07/2024	08:40:32	GB0005405286	GBP	682.50	1,522	LSE	E0JONgfbVjCh
HSBC HOLDINGS PLC	05/07/2024	08:40:32	GB0005405286	GBP	682.50	1,567	LSE	E0JONgfbVjCj
HSBC HOLDINGS PLC	05/07/2024	08:40:32	GB0005405286	GBP	682.50	1,522	LSE	E0JONgfbVjCp
HSBC HOLDINGS PLC	05/07/2024	08:40:32	GB0005405286	GBP	682.50	1,567	LSE	E0JONgfbVjCr
HSBC HOLDINGS PLC	05/07/2024	08:40:32	GB0005405286	GBP	682.50	519	LSE	E0JONgfbVjCt
HSBC HOLDINGS PLC	05/07/2024	08:40:32	GB0005405286	GBP	682.50	935	LSE	E0JONgfbVjCv
HSBC HOLDINGS PLC	05/07/2024	08:40:32	GB0005405286	GBP	682.50	359	LSE	E0JONgfbVjD1
HSBC HOLDINGS PLC	05/07/2024	08:40:32	GB0005405286	GBP	682.50	651	LSE	E0JONgfbVjD3
HSBC HOLDINGS PLC	05/07/2024	08:43:47	GB0005405286	GBP	682.90	1,137	BXE	78364180878
HSBC HOLDINGS PLC	05/07/2024	08:43:47	GB0005405286	GBP	682.80	361	BXE	78364180881
HSBC HOLDINGS PLC	05/07/2024	08:43:47	GB0005405286	GBP	682.80	921	CXE	2899474088842
HSBC HOLDINGS PLC	05/07/2024	08:43:47	GB0005405286	GBP	682.80	266	CXE	2899474088843
HSBC HOLDINGS PLC	05/07/2024	08:43:47	GB0005405286	GBP	682.80	921	CXE	2899474088845
HSBC HOLDINGS PLC	05/07/2024	08:43:53	GB0005405286	GBP	682.90	574	CXE	2899474088870
HSBC HOLDINGS PLC	05/07/2024	08:43:53	GB0005405286	GBP	682.90	1,291	CXE	2899474088871
HSBC HOLDINGS PLC	05/07/2024	08:43:53	GB0005405286	GBP	682.80	1,303	LSE	E0JONgfbVnuc
HSBC HOLDINGS PLC	05/07/2024	08:43:53	GB0005405286	GBP	682.80	1,426	LSE	E0JONgfbVnuE
HSBC HOLDINGS PLC	05/07/2024	08:43:53	GB0005405286	GBP	682.80	937	LSE	E0JONgfbVnuG
HSBC HOLDINGS PLC	05/07/2024	08:43:53	GB0005405286	GBP	682.80	1,426	LSE	E0JONgfbVnuY
HSBC HOLDINGS PLC	05/07/2024	08:44:32	GB0005405286	GBP	682.70	1,594	LSE	E0JONqfbVohk
HSBC HOLDINGS PLC	05/07/2024	08:45:32	GB0005405286	GBP	682.80	306	BXE	78364181100
HSBC HOLDINGS PLC	05/07/2024	08:45:32	GB0005405286	GBP	682.80	2,213	BXE	78364181101
HSBC HOLDINGS PLC	05/07/2024	08:45:32	GB0005405286	GBP	682.70	114	TURQUOISE	E0JONggmCPzU
HSBC HOLDINGS PLC	05/07/2024	08:45:40	GB0005405286	GBP	682.80	390	LSE	E0JONqfbVpqp
HSBC HOLDINGS PLC	05/07/2024	08:45:41	GB0005405286	GBP	682.80	570	LSE	E0JONgfbVpiz
HSBC HOLDINGS PLC	05/07/2024	08:45:42	GB0005405286	GBP	682.80	50	LSE	E0JONgfbVpj8
HSBC HOLDINGS PLC	05/07/2024	08:45:46	GB0005405286	GBP	682.70	190	LSE	E0JONgfbVpxc
HSBC HOLDINGS PLC	05/07/2024	08:45:46	GB0005405286	GBP	682.70	200	LSE	E0JONgfbVpxu
HSBC HOLDINGS PLC	05/07/2024	08:45:47	GB0005405286	GBP	682.70	210	LSE	E0JONgfbVpyU
HSBC HOLDINGS PLC	05/07/2024	08:45:48	GB0005405286	GBP	682.70	692	LSE	E0JONgfbVpyg
HSBC HOLDINGS PLC	05/07/2024	08:45:48	GB0005405286	GBP	682.70	2,873	LSE	E0JONgfbVpym
HSBC HOLDINGS PLC	05/07/2024	08:45:50	GB0005405286	GBP	682.60	1,200	LSE	E0JONgfbVq29
HSBC HOLDINGS PLC	05/07/2024	08:45:50	GB0005405286	GBP	682.60	265	LSE	E0JONgfbVq2l
HSBC HOLDINGS PLC	05/07/2024	08:45:50	GB0005405286	GBP	682.60	113	TURQUOISE	E0JONggmCQte
HSBC HOLDINGS PLC	05/07/2024	08:45:50	GB0005405286	GBP	682.60	44	AQUIS	9693
HSBC HOLDINGS PLC	05/07/2024	08:45:50	GB0005405286	GBP	682.60	1,260	AQUIS	9694
HSBC HOLDINGS PLC	05/07/2024	08:45:50	GB0005405286	GBP	682.60	47	BXE	78364181133
HSBC HOLDINGS PLC	05/07/2024	08:45:50	GB0005405286	GBP	682.60	155	CXE	2899474089225
HSBC HOLDINGS PLC	05/07/2024	08:45:50	GB0005405286	GBP	682.60	155	CXE	2899474089226
HSBC HOLDINGS PLC	05/07/2024	08:45:50	GB0005405286	GBP	682.60	1,018	LSE	E0JONgfbVq2p
HSBC HOLDINGS PLC	05/07/2024	08:46:55	GB0005405286	GBP	682.20	1,532	LSE	E0JONqfbVqwt
HSBC HOLDINGS PLC	05/07/2024	08:46:55	GB0005405286	GBP	682.20	2,504	LSE	E0JONgfbVqwv
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	22	AQUIS	9924
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	1,200	AQUIS	9925
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	22	AQUIS	9926
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	61	AQUIS	9927
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	23	BXE	78364181269
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	76	CXE	2899474089459
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	76	CXE	2899474089461
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	76	CXE	2899474089462
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	76	CXE	2899474089463
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	76	CXE	2899474089464
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	76	CXE	2899474089465
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	76	CXE	2899474089466
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	30	CXE	2899474089467
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	76	CXE	2899474089468
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	76	CXE	2899474089469
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	76	CXE	2899474089470
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	76	CXE	2899474089471
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	76	CXE	2899474089472
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	76	CXE	2899474089473
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	76	CXE	2899474089474

HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	76	CXE	2899474089475
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	76	CXE	2899474089476
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	76	CXE	2899474089477
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	76	CXE	2899474089478
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	76	CXE	2899474089479
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	2	CXE	2899474089480
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	1,200	LSE	E0JONgfbVr5p
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	1,424	LSE	E0JONgfbVr5r
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	318	LSE	E0JONgfbVr61
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	1,424	LSE	E0JONgfbVr63
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	1,191	LSE	E0JONgfbVr65
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.90	103	TURQUOISE	E0JONggmCUS9
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.80	39	BXE	78364181271
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.80	129	CXE	2899474089481
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.80	129	CXE	2899474089482
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.80	129	CXE	2899474089483
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.80	1,200	LSE	E0JONgfbVr6a
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.80	267	LSE	E0JONgfbVr6i
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.80	129	CXE	2899474089484
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.80	769	AQUIS	9932
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.80	745	AQUIS	9933
HSBC HOLDINGS PLC	05/07/2024	08:47:09	GB0005405286	GBP	681.80	698	AQUIS	9934
HSBC HOLDINGS PLC	05/07/2024	08:48:49	GB0005405286	GBP	680.40	779	LSE	E0JONgfbVtPa
HSBC HOLDINGS PLC	05/07/2024	08:48:49	GB0005405286	GBP	680.40	437	LSE	E0JONgfbVtPW
HSBC HOLDINGS PLC	05/07/2024	08:48:49	GB0005405286	GBP	680.40	1,098	LSE	E0JONgfbVtPY
HSBC HOLDINGS PLC	05/07/2024	08:50:33	GB0005405286	GBP	680.10	1,396	LSE	E0JONgfbVuuD
HSBC HOLDINGS PLC	05/07/2024	08:50:54	GB0005405286	GBP	680.00	1,258	LSE	E0JONgfbVvF5
HSBC HOLDINGS PLC	05/07/2024	08:50:54	GB0005405286	GBP	680.00	1,558	LSE	E0JONgfbVvF7
HSBC HOLDINGS PLC	05/07/2024	08:51:04	GB0005405286	GBP	679.80	175	CXE	2899474090448
HSBC HOLDINGS PLC	05/07/2024	08:51:04	GB0005405286	GBP	679.80	1,324	LSE	E0JONgfbVvVI
HSBC HOLDINGS PLC	05/07/2024	08:51:59	GB0005405286	GBP	680.10	786	BXE	78364182244
HSBC HOLDINGS PLC	05/07/2024	08:51:59	GB0005405286	GBP	680.10	2,579	CXE	2899474090829
HSBC HOLDINGS PLC	05/07/2024	08:51:59	GB0005405286	GBP	680.10	1,228	BXE	78364182245
HSBC HOLDINGS PLC	05/07/2024	08:52:25	GB0005405286	GBP	680.40	1,602	LSE	E0JONgfbVy41
HSBC HOLDINGS PLC	05/07/2024	08:52:25	GB0005405286	GBP	680.40	1,602	LSE	E0JONgfbVy48
HSBC HOLDINGS PLC	05/07/2024	08:52:25	GB0005405286	GBP	680.40	368	LSE	E0JONgfbVy4H
HSBC HOLDINGS PLC	05/07/2024	08:52:25	GB0005405286	GBP	680.40	1,234	LSE	E0JONgfbVy4K
HSBC HOLDINGS PLC	05/07/2024	08:52:25	GB0005405286	GBP	680.40	156	LSE	E0JONgfbVy4M
HSBC HOLDINGS PLC	05/07/2024	08:52:26	GB0005405286	GBP	680.30	477	LSE	E0JONgfbVy5k
HSBC HOLDINGS PLC	05/07/2024	08:52:26	GB0005405286	GBP	680.30	2,598	LSE	E0JONgfbVy5m
HSBC HOLDINGS PLC	05/07/2024	08:52:26	GB0005405286	GBP	680.30	127	AQUIS	11318
HSBC HOLDINGS PLC	05/07/2024	08:52:26	GB0005405286	GBP	680.30	141	BXE	78364182353
HSBC HOLDINGS PLC	05/07/2024	08:52:26	GB0005405286	GBP	680.30	141	BXE	78364182354
HSBC HOLDINGS PLC	05/07/2024	08:52:26	GB0005405286	GBP	680.30	141	BXE	78364182355
HSBC HOLDINGS PLC	05/07/2024	08:52:26	GB0005405286	GBP	680.30	141	BXE	78364182356
HSBC HOLDINGS PLC	05/07/2024	08:52:26	GB0005405286	GBP	680.30	141	BXE	78364182357
HSBC HOLDINGS PLC	05/07/2024	08:52:26	GB0005405286	GBP	680.30	121	BXE	78364182358
HSBC HOLDINGS PLC	05/07/2024	08:52:26	GB0005405286	GBP	680.30	141	BXE	78364182359
HSBC HOLDINGS PLC	05/07/2024	08:52:26	GB0005405286	GBP	680.30	464	CXE	2899474091014
HSBC HOLDINGS PLC	05/07/2024	08:52:26	GB0005405286	GBP	680.30	1,536	CXE	2899474091015
HSBC HOLDINGS PLC	05/07/2024	08:52:26	GB0005405286	GBP	680.30	1,159	CXE	2899474091016
HSBC HOLDINGS PLC	05/07/2024	08:54:35	GB0005405286	GBP	680.70	1,430	LSE	E0JONgfbW0ED
HSBC HOLDINGS PLC	05/07/2024	08:54:35	GB0005405286	GBP	680.70	1,430	LSE	E0JONgfbW0EX
HSBC HOLDINGS PLC	05/07/2024	08:54:35	GB0005405286	GBP	680.70	908	LSE	E0JONgfbW0EZ
HSBC HOLDINGS PLC	05/07/2024	08:54:36	GB0005405286	GBP	680.60	1,269	LSE	E0JONgfbW0FE
HSBC HOLDINGS PLC	05/07/2024	08:54:36	GB0005405286	GBP	680.60	1,532	LSE	E0JONgfbW0FG
HSBC HOLDINGS PLC	05/07/2024	08:54:36	GB0005405286	GBP	680.60	283	LSE	E0JONgfbW0FI
HSBC HOLDINGS PLC	05/07/2024	08:54:36	GB0005405286	GBP	680.60	246	LSE	E0JONgfbW0FK
HSBC HOLDINGS PLC	05/07/2024	08:54:36	GB0005405286	GBP	680.60	1,269	LSE	E0JONgfbW0Fu
HSBC HOLDINGS PLC	05/07/2024	08:54:36	GB0005405286	GBP	680.60	1,532	LSE	E0JONgfbW0Fw
HSBC HOLDINGS PLC	05/07/2024	08:54:36	GB0005405286	GBP	680.60	284	LSE	E0JONgfbW0Fy
HSBC HOLDINGS PLC	05/07/2024	08:54:36	GB0005405286	GBP	680.60	125	LSE	E0JONgfbW0G0
HSBC HOLDINGS PLC	05/07/2024	08:54:36	GB0005405286	GBP	680.60	700	LSE	E0JONgfbW0Gb
HSBC HOLDINGS PLC	05/07/2024	08:54:36	GB0005405286	GBP	680.60	313	LSE	E0JONgfbW0Gd
HSBC HOLDINGS PLC	05/07/2024	08:56:49	GB0005405286	GBP	680.40	349	LSE	E0JONgfbW2a0
HSBC HOLDINGS PLC	05/07/2024	08:56:49	GB0005405286	GBP	680.40	1,299	LSE	E0JONgfbW2Zu
HSBC HOLDINGS PLC	05/07/2024	08:56:49	GB0005405286	GBP	680.40	1,299	LSE	E0JONgfbW2Zy
HSBC HOLDINGS PLC	05/07/2024	08:56:49	GB0005405286	GBP	680.40	954	LSE	E0JONgfbW2ap
HSBC HOLDINGS PLC	05/07/2024	08:56:50	GB0005405286	GBP	680.30	1,306	LSE	E0JONgfbW2bQ
HSBC HOLDINGS PLC	05/07/2024	08:56:50	GB0005405286	GBP	680.30	394	LSE	E0JONgfbW2bS
HSBC HOLDINGS PLC	05/07/2024	08:56:50	GB0005405286	GBP	680.20	1,420	LSE	E0JONgfbW2dr
HSBC HOLDINGS PLC	05/07/2024	08:56:50	GB0005405286	GBP	680.20	936	LSE	E0JONgfbW2dt
HSBC HOLDINGS PLC	05/07/2024	08:56:53	GB0005405286	GBP	680.10	1,264	LSE	E0JONgfbW2h4
HSBC HOLDINGS PLC	05/07/2024	08:56:53	GB0005405286	GBP	680.10	186	LSE	E0JONgfbW2h6
HSBC HOLDINGS PLC	05/07/2024	08:58:27	GB0005405286	GBP	680.60	1,421	LSE	E0JONgfbW3zl
HSBC HOLDINGS PLC	05/07/2024	08:58:27	GB0005405286	GBP	680.60	2,607	LSE	E0JONgfbW3zr
HSBC HOLDINGS PLC	05/07/2024	09:00:01	GB0005405286	GBP	681.00	1,956	LSE	E0JONgfbW5Gr
HSBC HOLDINGS PLC	05/07/2024	09:00:09	GB0005405286	GBP	681.10	1,259	LSE	E0JONgfbW5Tk
HSBC HOLDINGS PLC	05/07/2024	09:00:09	GB0005405286	GBP	681.10	2,179	LSE	E0JONgfbW5UK
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	56	AQUIS	12611
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	600	AQUIS	12612
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	56	AQUIS	12613
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	593	AQUIS	12614
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	60	BXE	78364183281
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	60	BXE	78364183282
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	60	BXE	78364183283
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	60	BXE	78364183284
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	60	BXE	78364183285
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	60	BXE	78364183286
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	60	BXE	78364183287
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	60	BXE	78364183288
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	60	BXE	78364183289
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	60	BXE	78364183290
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	60	BXE	78364183291
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	60	BXE	78364183292
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	60	BXE	78364183293
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	60	BXE	78364183294
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	60	BXE	78364183295
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	60	BXE	78364183296
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	60	BXE	78364183297

HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	60	BXE	78364183298
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	60	BXE	78364183299
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	60	BXE	78364183300
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	60	BXE	78364183301
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	45	BXE	78364183302
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	200	CXE	2899474092440
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	200	CXE	2899474092441
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	59	CXE	2899474092442
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	200	CXE	2899474092443
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	59	CXE	2899474092444
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	200	CXE	2899474092445
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	59	CXE	2899474092446
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	125	LSE	E0JONgfbW6cn
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	1,075	LSE	E0JONgfbW6cp
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	1,075	LSE	E0JONgfbW6d3
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	88	LSE	E0JONgfbW6d7
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	200	CXE	2899474092447
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	200	CXE	2899474092448
HSBC HOLDINGS PLC	05/07/2024	09:01:02	GB0005405286	GBP	681.90	921	CXE	2899474092449
HSBC HOLDINGS PLC	05/07/2024	09:01:43	GB0005405286	GBP	681.80	1,200	LSE	E0JONqfbW79S
HSBC HOLDINGS PLC	05/07/2024	09:01:43	GB0005405286	GBP	681.80	154	CXE	2899474092536
HSBC HOLDINGS PLC	05/07/2024	09:01:43	GB0005405286	GBP	681.80	662	LSE	E0JONqfbW79h
HSBC HOLDINGS PLC	05/07/2024	09:01:43	GB0005405286	GBP	681.80	137	TURQUOISE	E0JONggmDIF5
HSBC HOLDINGS PLC	05/07/2024	09:02:36	GB0005405286	GBP	681.90	2,330	LSE	E0JONgfbW7vb
HSBC HOLDINGS PLC	05/07/2024	09:02:36	GB0005405286	GBP	681.90	619	AQUIS	12859
HSBC HOLDINGS PLC	05/07/2024	09:02:36	GB0005405286	GBP	681.90	2,266	CXE	2899474092674
HSBC HOLDINGS PLC	05/07/2024	09:03:28	GB0005405286	GBP	681.70	356	AQUIS	12944
HSBC HOLDINGS PLC	05/07/2024	09:03:28	GB0005405286	GBP	681.70	397	BXE	78364183555
HSBC HOLDINGS PLC	05/07/2024	09:03:28	GB0005405286	GBP	681.70	1,304	CXE	2899474092829
HSBC HOLDINGS PLC	05/07/2024	09:03:28	GB0005405286	GBP	681.70	1,341	LSE	E0JONgfbW8T0
HSBC HOLDINGS PLC	05/07/2024	09:03:28	GB0005405286	GBP	681.70	265	TURQUOISE	E0JONggmDO37
HSBC HOLDINGS PLC	05/07/2024	09:03:28	GB0005405286	GBP	681.80	1,247	LSE	E0JONgfbW8SE
HSBC HOLDINGS PLC	05/07/2024	09:03:28	GB0005405286	GBP	681.80	430	LSE	E0JONgfbW8Sf
HSBC HOLDINGS PLC	05/07/2024	09:03:28	GB0005405286	GBP	681.80	1,247	LSE	E0JONgfbW8Sl
HSBC HOLDINGS PLC	05/07/2024	09:03:28	GB0005405286	GBP	681.80	795	LSE	E0JONgfbW8SK
HSBC HOLDINGS PLC	05/07/2024	09:03:28	GB0005405286	GBP	681.80	1,247	LSE	E0JONgfbW8ST
HSBC HOLDINGS PLC	05/07/2024	09:03:28	GB0005405286	GBP	681.80	839	LSE	E0JONgfbW8SV
HSBC HOLDINGS PLC	05/07/2024	09:03:28	GB0005405286	GBP	681.80	1,247	LSE	E0JONgfbW8SZ
HSBC HOLDINGS PLC	05/07/2024	09:05:55	GB0005405286	GBP	680.60	1,522	LSE	E0JONqfbWBrP
HSBC HOLDINGS PLC	05/07/2024	09:05:56	GB0005405286	GBP	680.60	688	LSE	E0JONgfbWBsc
HSBC HOLDINGS PLC	05/07/2024	09:05:56	GB0005405286	GBP	680.60	834	LSE	E0JONqfbWBsq
HSBC HOLDINGS PLC	05/07/2024	09:05:56	GB0005405286	GBP	680.60	617	LSE	E0JONgfbWBsx
HSBC HOLDINGS PLC	05/07/2024	09:06:57	GB0005405286	GBP	681.00	474	BXE	78364184219
HSBC HOLDINGS PLC	05/07/2024	09:06:57	GB0005405286	GBP	681.00	3,157	LSE	E0JONgfbWDGf
HSBC HOLDINGS PLC	05/07/2024	09:07:55	GB0005405286	GBP	681.30	1,622	LSE	E0JONgfbWESc
HSBC HOLDINGS PLC	05/07/2024	09:07:55	GB0005405286	GBP	681.40	1,768	CXE	2899474094145
HSBC HOLDINGS PLC	05/07/2024	09:07:55	GB0005405286	GBP	681.40	1,819	LSE	E0JONgfbWESC
HSBC HOLDINGS PLC	05/07/2024	09:09:36	GB0005405286	GBP	681.30	331	LSE	E0JONgfbWFp1
HSBC HOLDINGS PLC	05/07/2024	09:09:43	GB0005405286	GBP	681.60	133	CXE	2899474094463
HSBC HOLDINGS PLC	05/07/2024	09:09:43	GB0005405286	GBP	681.60	170	CXE	2899474094464
HSBC HOLDINGS PLC	05/07/2024	09:09:43	GB0005405286	GBP	681.60	340	CXE	2899474094465
HSBC HOLDINGS PLC	05/07/2024	09:09:51	GB0005405286	GBP	681.60	1,240	CXE	2899474094486
HSBC HOLDINGS PLC	05/07/2024	09:09:51	GB0005405286	GBP	681.60	471	CXE	2899474094488
HSBC HOLDINGS PLC	05/07/2024	09:09:51	GB0005405286	GBP	681.60	471	CXE	2899474094489
HSBC HOLDINGS PLC	05/07/2024	09:09:51	GB0005405286	GBP	681.60	471	CXE	2899474094490
HSBC HOLDINGS PLC	05/07/2024	09:09:51	GB0005405286	GBP	681.60	471	CXE	2899474094491
HSBC HOLDINGS PLC	05/07/2024	09:09:51	GB0005405286	GBP	681.60	115	CXE	2899474094492
HSBC HOLDINGS PLC	05/07/2024	09:09:51	GB0005405286	GBP	681.60	1,261	LSE	E0JONqfbWGGc
HSBC HOLDINGS PLC	05/07/2024	09:09:51	GB0005405286	GBP	681.60	854	LSE	E0JONgfbWGGh
HSBC HOLDINGS PLC	05/07/2024	09:09:51	GB0005405286	GBP	681.60	1,200	LSE	E0JONqfbWGGY
HSBC HOLDINGS PLC	05/07/2024	09:11:01	GB0005405286	GBP	681.40	329	AQUIS	14317
HSBC HOLDINGS PLC	05/07/2024	09:11:01	GB0005405286	GBP	681.40	366	BXE	78364185014
HSBC HOLDINGS PLC	05/07/2024	09:11:01	GB0005405286	GBP	681.40	1,204	CXE	2899474094688
HSBC HOLDINGS PLC	05/07/2024	09:11:01	GB0005405286	GBP	681.40	570	CXE	2899474094689
HSBC HOLDINGS PLC	05/07/2024	09:11:01	GB0005405286	GBP	681.40	1,238	LSE	E0JONgfbWHF0
HSBC HOLDINGS PLC	05/07/2024	09:11:01	GB0005405286	GBP	681.40	585	LSE	E0JONgfbWHFE
HSBC HOLDINGS PLC	05/07/2024	09:11:01	GB0005405286	GBP	681.40	244	TURQUOISE	E0JONggmDny1
HSBC HOLDINGS PLC	05/07/2024	09:11:01	GB0005405286	GBP	681.40	329	AQUIS	14318
HSBC HOLDINGS PLC	05/07/2024	09:11:01	GB0005405286	GBP	681.40	366	BXE	78364185015
HSBC HOLDINGS PLC	05/07/2024	09:11:01	GB0005405286	GBP	681.40	366	BXE	78364185016
HSBC HOLDINGS PLC	05/07/2024	09:11:01	GB0005405286	GBP	681.40	208	BXE	78364185017
HSBC HOLDINGS PLC	05/07/2024	09:11:01	GB0005405286	GBP	681.40	148	TURQUOISE	E0JONggmDnye
HSBC HOLDINGS PLC	05/07/2024	09:11:01	GB0005405286	GBP	681.40	244	TURQUOISE	E0JONggmDnyF
HSBC HOLDINGS PLC	05/07/2024	09:11:01	GB0005405286	GBP	681.40	244	TURQUOISE	E0JONggmDnyN
HSBC HOLDINGS PLC	05/07/2024	09:11:01	GB0005405286	GBP	681.40	244	TURQUOISE	E0JONggmDnyS
HSBC HOLDINGS PLC	05/07/2024	09:11:01	GB0005405286	GBP	681.40	244	TURQUOISE	E0JONggmDnyY
HSBC HOLDINGS PLC	05/07/2024	09:11:01	GB0005405286	GBP	681.40	648	CXE	2899474094690
HSBC HOLDINGS PLC	05/07/2024	09:13:12	GB0005405286	GBP	681.60	1,099	AQUIS	14590
HSBC HOLDINGS PLC	05/07/2024	09:13:12	GB0005405286	GBP	681.60	1,099	AQUIS	14591
HSBC HOLDINGS PLC	05/07/2024	09:13:12	GB0005405286	GBP	681.60	1,099	AQUIS	14592
HSBC HOLDINGS PLC	05/07/2024	09:13:12	GB0005405286	GBP	681.60	36	AQUIS	14593
HSBC HOLDINGS PLC	05/07/2024	09:13:12	GB0005405286	GBP	681.60	510	AQUIS	14594
HSBC HOLDINGS PLC	05/07/2024	09:13:12	GB0005405286	GBP	681.60	790	BXE	78364185306
HSBC HOLDINGS PLC	05/07/2024	09:13:12	GB0005405286	GBP	681.60	278	BXE	78364185307
HSBC HOLDINGS PLC	05/07/2024	09:13:12	GB0005405286	GBP	681.60	159	BXE	78364185308
HSBC HOLDINGS PLC	05/07/2024	09:13:12	GB0005405286	GBP	681.60	278	BXE	78364185309
HSBC HOLDINGS PLC	05/07/2024	09:13:12	GB0005405286	GBP	681.60	437	BXE	78364185310
HSBC HOLDINGS PLC	05/07/2024	09:13:12	GB0005405286	GBP	681.60	437	BXE	78364185311
HSBC HOLDINGS PLC	05/07/2024	09:13:12	GB0005405286	GBP	681.60	353	BXE	78364185312
HSBC HOLDINGS PLC	05/07/2024	09:13:12	GB0005405286	GBP	681.60	874	BXE	78364185313
HSBC HOLDINGS PLC	05/07/2024	09:13:12	GB0005405286	GBP	681.60	688	BXE	78364185314
HSBC HOLDINGS PLC	05/07/2024	09:13:12	GB0005405286	GBP	681.60	1,037	TURQUOISE	E0JONggmDuCh
HSBC HOLDINGS PLC	05/07/2024	09:13:12	GB0005405286	GBP	681.60	819	TURQUOISE	E0JONggmDuCj
HSBC HOLDINGS PLC	05/07/2024	09:13:12	GB0005405286	GBP	681.60	819	TURQUOISE	E0JONggmDuCo
HSBC HOLDINGS PLC	05/07/2024	09:13:12	GB0005405286	GBP	681.60	1,037	TURQUOISE	E0JONggmDuCq
HSBC HOLDINGS PLC	05/07/2024	09:13:12	GB0005405286	GBP	681.60	189	TURQUOISE	E0JONggmDuCv
HSBC HOLDINGS PLC	05/07/2024	09:15:57	GB0005405286	GBP	681.60	1,400	LSE	E0JONgfbWLZD
HSBC HOLDINGS PLC	05/07/2024	09:15:57	GB0005405286	GBP	681.60	1,400	LSE	E0JONgfbWLZN
HSBC HOLDINGS PLC	05/07/2024	09:15:57	GB0005405286	GBP	681.60	2,781	LSE	E0JONqfbWLZP
HSBC HOLDINGS PLC	05/07/2024	09:15:57	GB0005405286	GBP	681.60	990	LSE	E0JONqfbWLZX

HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	8	AQUIS	15135
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	8	AQUIS	15137
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	600	AQUIS	15138
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	8	AQUIS	15139
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	512	AQUIS	15140
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	24	CXE	2899474095784
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	24	CXE	2899474095786
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	24	CXE	2899474095787
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	24	CXE	2899474095788
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	24	CXE	2899474095789
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	24	CXE	2899474095790
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	24	CXE	2899474095791
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	24	CXE	2899474095792
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	24	CXE	2899474095793
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	24	CXE	2899474095794
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	24	CXE	2899474095795
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	24	CXE	2899474095796
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	24	CXE	2899474095797
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	24	CXE	2899474095798
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	24	CXE	2899474095799
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	11	CXE	2899474095800
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	24	CXE	2899474095801
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	611	LSE	E0JONgfbWMV5
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	589	LSE	E0JONgfbWMV7
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	868	LSE	E0JONgfbWMV9
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	137	TURQUOISE	E0JONggmE6GC
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	137	TURQUOISE	E0JONggmE6GH
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	137	TURQUOISE	E0JONggmE6GN
HSBC HOLDINGS PLC	05/07/2024	09:17:01	GB0005405286	GBP	681.50	1,369	LSE	E0JONgfbWMVj
HSBC HOLDINGS PLC	05/07/2024	09:17:57	GB0005405286	GBP	681.80	109	AQUIS	15248
HSBC HOLDINGS PLC	05/07/2024	09:18:09	GB0005405286	GBP	681.80	688	AQUIS	15274
HSBC HOLDINGS PLC	05/07/2024	09:18:09	GB0005405286	GBP	681.80	2,580	CXE	2899474095948
HSBC HOLDINGS PLC	05/07/2024	09:18:09	GB0005405286	GBP	681.80	16	CXE	2899474095949
HSBC HOLDINGS PLC	05/07/2024	09:18:09	GB0005405286	GBP	681.80	2,653	LSE	E0JONgfbWNSP
HSBC HOLDINGS PLC	05/07/2024	09:18:35	GB0005405286	GBP	681.80	11	AQUIS	15340
HSBC HOLDINGS PLC	05/07/2024	09:18:35	GB0005405286	GBP	681.80	11	AQUIS	15342
HSBC HOLDINGS PLC	05/07/2024	09:18:35	GB0005405286	GBP	681.80	14	BXE	78364186037
HSBC HOLDINGS PLC	05/07/2024	09:18:35	GB0005405286	GBP	681.80	37	CXE	2899474096018
HSBC HOLDINGS PLC	05/07/2024	09:18:35	GB0005405286	GBP	681.80	528	LSE	E0JONgfbWNiH
HSBC HOLDINGS PLC	05/07/2024	09:18:35	GB0005405286	GBP	681.80	98	TURQUOISE	E0JONggmEAk0
HSBC HOLDINGS PLC	05/07/2024	09:18:51	GB0005405286	GBP	681.70	612	AQUIS	15383
HSBC HOLDINGS PLC	05/07/2024	09:18:51	GB0005405286	GBP	681.70	683	BXE	78364186070
HSBC HOLDINGS PLC	05/07/2024	09:18:51	GB0005405286	GBP	681.70	2,243	CXE	2899474096056
HSBC HOLDINGS PLC	05/07/2024	09:18:51	GB0005405286	GBP	681.70	2,307	LSE	E0JONgfbWNqX
HSBC HOLDINGS PLC	05/07/2024	09:18:51	GB0005405286	GBP	681.70	456	TURQUOISE	E0JONggmEBP2
HSBC HOLDINGS PLC	05/07/2024	09:18:52	GB0005405286	GBP	681.60	688	LSE	E0JONgfbWNs0
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	1,200	LSE	E0JONgfbWOLz
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	1,200	LSE	E0JONgfbWOM5
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	1,024	LSE	E0JONgfbWOMA
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096208
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096209
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096210
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096211
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096212
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096213
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096214
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096215
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096216
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096217
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096218
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096219
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096220
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096221
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096222
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096223
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096224
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096225
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096226
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096227
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096228
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096229
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096230
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096231
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096232
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096233
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096234
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096235
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096236
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096237
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096238
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096239
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096240
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096241
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096242
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096243
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096244
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096245
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096246
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096247
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096248
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	32	CXE	2899474096249
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096250
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096251
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096252
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096253
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096254
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096255
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096256
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096257
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096258

HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096259
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096260
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096261
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096262
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096263
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096264
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096265
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096266
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096267
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096268
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096269
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096270
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096271
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096272
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096273
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096274
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096275
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096276
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096277
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096278
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096279
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096280
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096281
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	44	CXE	2899474096282
HSBC HOLDINGS PLC	05/07/2024	09:19:33	GB0005405286	GBP	681.80	41	CXE	2899474096283
HSBC HOLDINGS PLC	05/07/2024	09:21:23	GB0005405286	GBP	681.60	685	LSE	E0JONgfbWPzm
HSBC HOLDINGS PLC	05/07/2024	09:23:01	GB0005405286	GBP	681.90	1,062	CXE	2899474096864
HSBC HOLDINGS PLC	05/07/2024	09:23:50	GB0005405286	GBP	682.00	1,323	LSE	E0JONgfbWS2z
HSBC HOLDINGS PLC	05/07/2024	09:23:50	GB0005405286	GBP	682.00	1,359	LSE	E0JONgfbWS31
HSBC HOLDINGS PLC	05/07/2024	09:23:50	GB0005405286	GBP	682.00	1,046	LSE	E0JONgfbWS3a
HSBC HOLDINGS PLC	05/07/2024	09:23:50	GB0005405286	GBP	682.00	1,359	LSE	E0JONgfbWS3c
HSBC HOLDINGS PLC	05/07/2024	09:23:50	GB0005405286	GBP	682.00	268	LSE	E0JONgfbWS3e
HSBC HOLDINGS PLC	05/07/2024	09:23:50	GB0005405286	GBP	682.00	9	LSE	E0JONgfbWS3g
HSBC HOLDINGS PLC	05/07/2024	09:23:50	GB0005405286	GBP	682.00	277	LSE	E0JONgfbWS3Y
HSBC HOLDINGS PLC	05/07/2024	09:23:58	GB0005405286	GBP	681.90	1,206	LSE	E0JONgfbWSEY
HSBC HOLDINGS PLC	05/07/2024	09:24:22	GB0005405286	GBP	681.90	140	LSE	E0JONgfbWSVQ
HSBC HOLDINGS PLC	05/07/2024	09:24:22	GB0005405286	GBP	681.90	378	LSE	E0JONgfbWSVa
HSBC HOLDINGS PLC	05/07/2024	09:24:22	GB0005405286	GBP	681.90	688	LSE	E0JONgfbWSVX
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	411	AQUIS	16402
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	411	AQUIS	16403
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	458	BXE	78364187011
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	458	BXE	78364187012
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	18	BXE	78364187013
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	458	BXE	78364187014
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	458	BXE	78364187015
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	52	BXE	78364187016
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	1,506	CXE	2899474097421
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	1,334	CXE	2899474097423
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	172	CXE	2899474097424
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	1,506	CXE	2899474097425
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	252	CXE	2899474097426
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	586	LSE	E0JONgfbWTwt
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	30	LSE	E0JONgfbWTwv
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	430	LSE	E0JONgfbWTwx
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	1,548	LSE	E0JONgfbWTwz
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	616	LSE	E0JONgfbWTx3
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	1,548	LSE	E0JONgfbWTx8
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	2,709	LSE	E0JONgfbWTxA
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	306	TURQUOISE	E0JONggmEUzr
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	306	TURQUOISE	E0JONggmEUzw
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	306	TURQUOISE	E0JONggmEV01
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	411	AQUIS	16404
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	411	AQUIS	16405
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	61	AQUIS	16406
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	1,476	CXE	2899474097427
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	306	TURQUOISE	E0JONggmEV0B
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	682.00	143	TURQUOISE	E0JONggmEV0H
HSBC HOLDINGS PLC	05/07/2024	09:25:35	GB0005405286	GBP	681.80	688	LSE	E0JONgfbWTyZ
HSBC HOLDINGS PLC	05/07/2024	09:26:53	GB0005405286	GBP	681.20	1,470	LSE	E0JONgfbWVAI
HSBC HOLDINGS PLC	05/07/2024	09:28:38	GB0005405286	GBP	681.80	147	CXE	2899474097905
HSBC HOLDINGS PLC	05/07/2024	09:28:38	GB0005405286	GBP	681.80	137	CXE	2899474097906
HSBC HOLDINGS PLC	05/07/2024	09:28:57	GB0005405286	GBP	681.70	21	AQUIS	16879
HSBC HOLDINGS PLC	05/07/2024	09:28:57	GB0005405286	GBP	681.70	237	CXE	2899474097956
HSBC HOLDINGS PLC	05/07/2024	09:28:57	GB0005405286	GBP	681.70	1,200	LSE	E0JONgfbWWcp
HSBC HOLDINGS PLC	05/07/2024	09:28:57	GB0005405286	GBP	681.70	2,607	LSE	E0JONgfbWWct
HSBC HOLDINGS PLC	05/07/2024	09:28:57	GB0005405286	GBP	681.70	1,036	LSE	E0JONgfbWWd2
HSBC HOLDINGS PLC	05/07/2024	09:28:57	GB0005405286	GBP	681.70	120	TURQUOISE	E0JONggmEevJ
HSBC HOLDINGS PLC	05/07/2024	09:28:57	GB0005405286	GBP	681.70	17	TURQUOISE	E0JONggmEevM
HSBC HOLDINGS PLC	05/07/2024	09:28:57	GB0005405286	GBP	681.70	120	TURQUOISE	E0JONggmEevO
HSBC HOLDINGS PLC	05/07/2024	09:29:51	GB0005405286	GBP	681.70	1,474	LSE	E0JONgfbWX6O
HSBC HOLDINGS PLC	05/07/2024	09:30:03	GB0005405286	GBP	681.80	639	BXE	78364187467
HSBC HOLDINGS PLC	05/07/2024	09:30:03	GB0005405286	GBP	681.80	2,156	LSE	E0JONgfbWXKT
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.70	394	LSE	E0JONgfbWXP8
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.70	137	TURQUOISE	E0JONggmEi4C
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.70	137	TURQUOISE	E0JONggmEi4E
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	573	AQUIS	17035
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	573	AQUIS	17036
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	176	AQUIS	17037
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	14	AQUIS	17038
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	639	BXE	78364187470
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	639	BXE	78364187471
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	639	BXE	78364187472
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	639	BXE	78364187473
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	639	BXE	78364187474
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	236	BXE	78364187475
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	2,156	LSE	E0JONgfbWXOb
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	2,156	LSE	E0JONgfbWXOj
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	2,156	LSE	E0JONgfbWXOt
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	2,156	LSE	E0JONgfbWXOy
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	2,955	LSE	E0JONgfbWXP0

HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.70	47	BXE	78364187476
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.70	130	BXE	78364187477
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.70	159	CXE	2899474098101
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.70	429	CXE	2899474098102
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	134	AQUIS	17039
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	134	AQUIS	17040
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	205	AQUIS	17041
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	186	AQUIS	17042
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	9	AQUIS	17043
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	4	AQUIS	17044
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	3	AQUIS	17045
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	925	AQUIS	17046
HSBC HOLDINGS PLC	05/07/2024	09:30:05	GB0005405286	GBP	681.80	707	AQUIS	17047
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	342	AQUIS	17415
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	719	AQUIS	17416
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	381	BXE	78364187782
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	381	BXE	78364187783
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	381	BXE	78364187784
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	52	BXE	78364187785
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	1,252	CXE	2899474098545
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	1,252	CXE	2899474098546
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	1,288	LSE	E0JONqfbWZ5j
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	1,288	LSE	E0JONgfbWZ5N
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	254	TURQUOISE	E0JONggmEow
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	254	TURQUOISE	E0JONggmEow5
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	342	AQUIS	17417
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	89	AQUIS	17418
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	342	BXE	78364187786
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	39	BXE	78364187787
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	87	BXE	78364187788
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	1,252	CXE	2899474098547
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	1,252	CXE	2899474098548
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	453	CXE	2899474098549
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	213	LSE	E0JONgfbWZ5s
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	1,075	LSE	E0JONgfbWZ5w
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	213	LSE	E0JONgfbWZ5y
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	1,288	LSE	E0JONgfbWZ62
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	250	LSE	E0JONgfbWZ66
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	254	TURQUOISE	E0JONqgmEowH
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	254	TURQUOISE	E0JONggmEowM
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	254	TURQUOISE	E0JONqgmEowR
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	681.10	99	TURQUOISE	E0JONggmEowW
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	680.90	1,229	LSE	E0JONgfbWZ7c
HSBC HOLDINGS PLC	05/07/2024	09:32:23	GB0005405286	GBP	680.90	57	LSE	E0JONgfbWZ7e
HSBC HOLDINGS PLC	05/07/2024	09:34:07	GB0005405286	GBP	681.50	634	CXE	2899474098767
HSBC HOLDINGS PLC	05/07/2024	09:34:07	GB0005405286	GBP	681.50	398	CXE	2899474098768
HSBC HOLDINGS PLC	05/07/2024	09:34:07	GB0005405286	GBP	681.50	242	TURQUOISE	E0JONggmEtAE
HSBC HOLDINGS PLC	05/07/2024	09:34:30	GB0005405286	GBP	681.60	680	LSE	E0JONgfbWaUd
HSBC HOLDINGS PLC	05/07/2024	09:34:30	GB0005405286	GBP	681.60	625	LSE	E0JONgfbWaUf
HSBC HOLDINGS PLC	05/07/2024	09:34:30	GB0005405286	GBP	681.60	1,305	LSE	E0JONgfbWaV2
HSBC HOLDINGS PLC	05/07/2024	09:34:30	GB0005405286	GBP	681.60	1,305	LSE	E0JONgfbWaV9
HSBC HOLDINGS PLC	05/07/2024	09:34:30	GB0005405286	GBP	681.60	402	LSE	E0JONgfbWaVN
HSBC HOLDINGS PLC	05/07/2024	09:34:30	GB0005405286	GBP	681.60	452	LSE	E0JONgfbWaVb
HSBC HOLDINGS PLC	05/07/2024	09:34:30	GB0005405286	GBP	681.60	451	LSE	E0JONgfbWaVd
HSBC HOLDINGS PLC	05/07/2024	09:34:30	GB0005405286	GBP	681.60	451	LSE	E0JONgfbWaVY
HSBC HOLDINGS PLC	05/07/2024	09:34:30	GB0005405286	GBP	681.60	400	LSE	E0JONgfbWaW0
HSBC HOLDINGS PLC	05/07/2024	09:34:31	GB0005405286	GBP	681.60	905	LSE	E0JONgfbWaZ9
HSBC HOLDINGS PLC	05/07/2024	09:34:54	GB0005405286	GBP	681.40	1,362	LSE	E0JONqfbWasd
HSBC HOLDINGS PLC	05/07/2024	09:35:10	GB0005405286	GBP	681.40	1,224	LSE	E0JONgfbWb88
HSBC HOLDINGS PLC	05/07/2024	09:35:10	GB0005405286	GBP	681.40	138	LSE	E0JONqfbWb8A
HSBC HOLDINGS PLC	05/07/2024	09:35:10	GB0005405286	GBP	681.40	688	LSE	E0JONgfbWb8h
HSBC HOLDINGS PLC	05/07/2024	09:35:26	GB0005405286	GBP	681.40	1,765	LSE	E0JONqfbWbKL
HSBC HOLDINGS PLC	05/07/2024	09:35:33	GB0005405286	GBP	681.40	688	CXE	2899474098934
HSBC HOLDINGS PLC	05/07/2024	09:35:55	GB0005405286	GBP	681.40	456	LSE	E0JONgfbWbku
HSBC HOLDINGS PLC	05/07/2024	09:36:02	GB0005405286	GBP	681.50	1,215	TURQUOISE	E0JONggmEyAY
HSBC HOLDINGS PLC	05/07/2024	09:36:06	GB0005405286	GBP	681.50	688	TURQUOISE	E0JONggmEyNb
HSBC HOLDINGS PLC	05/07/2024	09:36:08	GB0005405286	GBP	681.50	552	TURQUOISE	E0JONggmEyQ3
HSBC HOLDINGS PLC	05/07/2024	09:36:10	GB0005405286	GBP	681.40	398	LSE	E0JONgfbWbyh
HSBC HOLDINGS PLC	05/07/2024	09:36:19	GB0005405286	GBP	681.50	909	TURQUOISE	E0JONggmEyor
HSBC HOLDINGS PLC	05/07/2024	09:36:19	GB0005405286	GBP	681.50	265	TURQUOISE	E0JONggmEyou
HSBC HOLDINGS PLC	05/07/2024	09:36:22	GB0005405286	GBP	681.40	688	LSE	E0JONgfbWc9Z
HSBC HOLDINGS PLC	05/07/2024	09:36:22	GB0005405286	GBP	681.40	301	LSE	E0JONgfbWc9q
HSBC HOLDINGS PLC	05/07/2024	09:36:22	GB0005405286	GBP	681.40	1,387	LSE	E0JONgfbWcAB
HSBC HOLDINGS PLC	05/07/2024	09:36:22	GB0005405286	GBP	681.40	1,387	LSE	E0JONgfbWcAH
HSBC HOLDINGS PLC	05/07/2024	09:36:22	GB0005405286	GBP	681.40	1,387	LSE	E0JONgfbWcAQ
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	19	BXE	78364188200
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099141
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099142
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	137	TURQUOISE	E0JONqgmEz0P
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.40	1,387	LSE	E0JONgfbWcBJ
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.40	1,387	LSE	E0JONqfbWcBl
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.40	287	LSE	E0JONgfbWcBn
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.40	1,387	LSE	E0JONgfbWcBR
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.40	1,387	LSE	E0JONgfbWcBv
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.40	1,387	LSE	E0JONgfbWcBX
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.40	840	LSE	E0JONgfbWcBz
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.40	420	LSE	E0JONgfbWcC1
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.40	127	LSE	E0JONgfbWcCA
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.40	13,066	LSE	E0JONgfbWcCC
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.40	1,387	LSE	E0JONgfbWcCG
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.40	1,387	LSE	E0JONgfbWcCS
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.40	2,299	LSE	E0JONgfbWcCU
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	17	AQUIS	17908
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	19	BXE	78364188201
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099143
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099144
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099145
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	1,200	LSE	E0JONgfbWcCr
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	137	TURQUOISE	E0JONggmEz0j
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099146

HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099147
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	17	AQUIS	17910
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	19	BXE	78364188202
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	19	BXE	78364188204
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099148
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099149
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099150
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099151
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099152
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099153
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099154
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099155
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099156
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099157
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	51	CXE	2899474099158
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	1,200	LSE	E0JONgfbWcDF
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	137	TURQUOISE	E0JONggmEz0v
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099159
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099160
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099161
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099162
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099163
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099164
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099165
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099166
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	51	CXE	2899474099167
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	420	LSE	E0JONgfbWcDS
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	420	LSE	E0JONgfbWcDU
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	17	AQUIS	17911
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	19	BXE	78364188205
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099168
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099169
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099170
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099171
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099172
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099173
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099174
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099175
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	51	CXE	2899474099176
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	1,200	LSE	E0JONgfbWcDf
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	360	LSE	E0JONgfbWcDZ
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	137	TURQUOISE	E0JONggmEz1C
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099177
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099178
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099179
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099180
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099181
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099182
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099183
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	51	CXE	2899474099184
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	17	AQUIS	17912
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	19	BXE	78364188206
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099185
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099186
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099187
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099188
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099189
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099190
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099191
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099192
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	51	CXE	2899474099193
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	1,200	LSE	E0JONgfbWcDp
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	114	LSE	E0JONgfbWcDu
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	137	TURQUOISE	E0JONggmEz1R
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099194
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099195
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099196
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099197
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099198
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099199
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099200
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	51	CXE	2899474099201
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099202
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099203
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099204
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099205
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099206
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099207
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099208
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	60	CXE	2899474099209
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	51	CXE	2899474099210
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	137	TURQUOISE	E0JONggmEz1f
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	586	AQUIS	17913
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	694	AQUIS	17914
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	148	AQUIS	17915
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	1,536	CXE	2899474099211
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	174	CXE	2899474099212
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	1,277	LSE	E0JONgfbWcEB
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	951	LSE	E0JONgfbWcED
HSBC HOLDINGS PLC	05/07/2024	09:36:23	GB0005405286	GBP	681.30	242	LSE	E0JONgfbWcEF
HSBC HOLDINGS PLC	05/07/2024	09:40:31	GB0005405286	GBP	681.90	373	AQUIS	18518
HSBC HOLDINGS PLC	05/07/2024	09:40:48	GB0005405286	GBP	682.00	1,245	LSE	E0JONgfbWfDs
HSBC HOLDINGS PLC	05/07/2024	09:40:48	GB0005405286	GBP	682.00	1,245	LSE	E0JONgfbWfE5
HSBC HOLDINGS PLC	05/07/2024	09:40:48	GB0005405286	GBP	682.00	997	LSE	E0JONgfbWfEH
HSBC HOLDINGS PLC	05/07/2024	09:40:48	GB0005405286	GBP	682.00	248	LSE	E0JONgfbWfEJ
HSBC HOLDINGS PLC	05/07/2024	09:40:48	GB0005405286	GBP	682.00	749	LSE	E0JONgfbWfEL
HSBC HOLDINGS PLC	05/07/2024	09:40:48	GB0005405286	GBP	682.00	248	LSE	E0JONgfbWfER
HSBC HOLDINGS PLC	05/07/2024	09:40:48	GB0005405286	GBP	682.00	340	TURQUOISE	E0JONggmFAGD
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	1,245	LSE	E0JONgfbWfR8
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	1,245	LSE	E0JONgfbWfRH

HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	794	LSE	E0JONqfbWfRJ
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	1,245	LSE	E0JONqfbWfRO
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	1,245	LSE	E0JONqfbWfRS
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	1,245	LSE	E0JONqfbWfRe
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	589	LSE	E0JONqfbWfRn
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	131	LSE	E0JONqfbWfRp
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	28	LSE	E0JONqfbWfRx
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	497	LSE	E0JONqfbWfS5
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	159	LSE	E0JONqfbWfS7
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	656	LSE	E0JONqfbWfSB
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	13	LSE	E0JONqfbWfSD
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	576	LSE	E0JONqfbWfSF
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	11,489	LSE	E0JONqfbWfSH
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	1,536	CXE	2899474099946
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	312	TURQUOISE	E0JONggmFAlU
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	140	BXE	78364188756
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	463	CXE	2899474099947
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	463	CXE	2899474099948
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	3	BXE	78364188757
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	282	LSE	E0JONqfbWfTF
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	3	LSE	E0JONqfbWfTH
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	220	LSE	E0JONqfbWfTJ
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	137	TURQUOISE	E0JONggmFAlf
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	6	TURQUOISE	E0JONggmFAln
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	2	TURQUOISE	E0JONggmFAlp
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	6	TURQUOISE	E0JONggmFAls
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	2	TURQUOISE	E0JONggmFAlu
HSBC HOLDINGS PLC	05/07/2024	09:41:02	GB0005405286	GBP	682.00	1,277	LSE	E0JONqfbWfTY
HSBC HOLDINGS PLC	05/07/2024	09:42:29	GB0005405286	GBP	682.00	37	AQUIS	18782
HSBC HOLDINGS PLC	05/07/2024	09:42:29	GB0005405286	GBP	682.00	8	BXE	78364188953
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	557	AQUIS	18919
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	2,042	CXE	2899474100324
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	231	CXE	2899474100325
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	1,811	CXE	2899474100326
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	231	CXE	2899474100327
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	1,140	CXE	2899474100328
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	2,100	LSE	E0JONqfbWgmm
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	272	LSE	E0JONqfbWgmo
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	2,100	LSE	E0JONqfbWqmw
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	207	LSE	E0JONqfbWgn4
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	47	LSE	E0JONqfbWqn9
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	9	LSE	E0JONqfbWgnB
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	875	LSE	E0JONqfbWgnD
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	415	TURQUOISE	E0JONggmFGcE
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	415	TURQUOISE	E0JONggmFGcI
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	415	TURQUOISE	E0JONggmFGcP
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	557	AQUIS	18920
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	374	AQUIS	18921
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	12	TURQUOISE	E0JONggmFGcb
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	45	TURQUOISE	E0JONggmFGcd
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	33	TURQUOISE	E0JONggmFGcf
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	27	TURQUOISE	E0JONggmFGcX
HSBC HOLDINGS PLC	05/07/2024	09:43:33	GB0005405286	GBP	682.10	5	TURQUOISE	E0JONggmFGcZ
HSBC HOLDINGS PLC	05/07/2024	09:44:05	GB0005405286	GBP	682.10	688	AQUIS	18970
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.00	48	CXE	2899474100454
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.10	124	AQUIS	18981
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.10	705	AQUIS	18982
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.10	3,058	LSE	E0JONqfbWh5d
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.10	2,656	LSE	E0JONqfbWh5f
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.10	827	LSE	E0JONqfbWh5h
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.10	761	LSE	E0JONqfbWh5j
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.10	164	LSE	E0JONqfbWh5p
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.10	4	LSE	E0JONqfbWh5r
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.10	2,890	LSE	E0JONqfbWh5v
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.10	2,656	LSE	E0JONqfbWh5x
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.10	522	LSE	E0JONqfbWh5z
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.10	511	LSE	E0JONqfbWh61
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.10	2,200	LSE	E0JONqfbWh67
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.10	2,158	LSE	E0JONqfbWh69
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.10	455	TURQUOISE	E0JONggmFI5m
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.10	678	AQUIS	18983
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.10	1,200	LSE	E0JONqfbWh6n
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.10	930	LSE	E0JONqfbWh6p
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.10	267	TURQUOISE	E0JONggmFI5v
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.10	60	TURQUOISE	E0JONggmFI5x
HSBC HOLDINGS PLC	05/07/2024	09:44:06	GB0005405286	GBP	682.10	2,000	LSE	E0JONqfbWh7A
HSBC HOLDINGS PLC	05/07/2024	09:44:07	GB0005405286	GBP	682.10	452	TURQUOISE	E0JONggmFI6Z
HSBC HOLDINGS PLC	05/07/2024	09:44:07	GB0005405286	GBP	682.10	72	LSE	E0JONqfbWh7o
HSBC HOLDINGS PLC	05/07/2024	09:44:07	GB0005405286	GBP	682.10	890	LSE	E0JONqfbWh7q
HSBC HOLDINGS PLC	05/07/2024	09:47:29	GB0005405286	GBP	682.00	145	LSE	E0JONqfbWjdi
HSBC HOLDINGS PLC	05/07/2024	09:47:29	GB0005405286	GBP	682.00	1,309	LSE	E0JONqfbWjdk
HSBC HOLDINGS PLC	05/07/2024	09:47:29	GB0005405286	GBP	682.00	1,454	LSE	E0JONqfbWjdt
HSBC HOLDINGS PLC	05/07/2024	09:47:29	GB0005405286	GBP	682.00	1,707	LSE	E0JONqfbWjdv
HSBC HOLDINGS PLC	05/07/2024	09:47:29	GB0005405286	GBP	682.00	1,454	LSE	E0JONqfbWjei
HSBC HOLDINGS PLC	05/07/2024	09:47:29	GB0005405286	GBP	682.00	1,454	LSE	E0JONqfbWjel
HSBC HOLDINGS PLC	05/07/2024	09:47:29	GB0005405286	GBP	682.00	1,454	LSE	E0JONqfbWjeM
HSBC HOLDINGS PLC	05/07/2024	09:47:29	GB0005405286	GBP	682.00	52	LSE	E0JONqfbWjen
HSBC HOLDINGS PLC	05/07/2024	09:47:29	GB0005405286	GBP	682.00	32	LSE	E0JONqfbWjep
HSBC HOLDINGS PLC	05/07/2024	09:47:29	GB0005405286	GBP	682.00	1,454	LSE	E0JONqfbWjeR
HSBC HOLDINGS PLC	05/07/2024	09:47:29	GB0005405286	GBP	682.00	132	LSE	E0JONqfbWjet
HSBC HOLDINGS PLC	05/07/2024	09:47:29	GB0005405286	GBP	682.00	1,707	LSE	E0JONqfbWjeT
HSBC HOLDINGS PLC	05/07/2024	09:47:29	GB0005405286	GBP	682.00	111	LSE	E0JONqfbWjew
HSBC HOLDINGS PLC	05/07/2024	09:47:29	GB0005405286	GBP	682.00	1,454	LSE	E0JONqfbWjeX
HSBC HOLDINGS PLC	05/07/2024	09:47:29	GB0005405286	GBP	682.00	3	LSE	E0JONqfbWjey
HSBC HOLDINGS PLC	05/07/2024	09:47:29	GB0005405286	GBP	682.00	23	AQUIS	19474
HSBC HOLDINGS PLC	05/07/2024	09:47:29	GB0005405286	GBP	682.00	21	BXE	78364189553
HSBC HOLDINGS PLC	05/07/2024	09:47:29	GB0005405286	GBP	682.00	73	CXE	2899474101104
HSBC HOLDINGS PLC	05/07/2024	09:47:29	GB0005405286	GBP	682.00	1,200	LSE	E0JONqfbWjfK
HSBC HOLDINGS PLC	05/07/2024	09:47:29	GB0005405286	GBP	682.00	137	TURQUOISE	E0JONggmFRY2
HSBC HOLDINGS PLC	05/07/2024	09:47:30	GB0005405286	GBP	682.00	23	AQUIS	19475

HSBC HOLDINGS PLC	05/07/2024	09:47:30	GB0005405286	GBP	682.00	21	BXE	78364189555
HSBC HOLDINGS PLC	05/07/2024	09:47:30	GB0005405286	GBP	682.00	73	CXE	2899474101105
HSBC HOLDINGS PLC	05/07/2024	09:47:30	GB0005405286	GBP	682.00	146	LSE	E0JONgfbWJfn
HSBC HOLDINGS PLC	05/07/2024	09:47:30	GB0005405286	GBP	682.00	137	TURQUOISE	E0JONggmFRYd
HSBC HOLDINGS PLC	05/07/2024	09:48:46	GB0005405286	GBP	682.00	86	CXE	2899474101372
HSBC HOLDINGS PLC	05/07/2024	09:48:46	GB0005405286	GBP	682.00	86	CXE	2899474101373
HSBC HOLDINGS PLC	05/07/2024	09:48:50	GB0005405286	GBP	682.00	24	AQUIS	19756
HSBC HOLDINGS PLC	05/07/2024	09:48:50	GB0005405286	GBP	682.00	76	CXE	2899474101384
HSBC HOLDINGS PLC	05/07/2024	09:49:05	GB0005405286	GBP	682.00	24	AQUIS	19816
HSBC HOLDINGS PLC	05/07/2024	09:49:05	GB0005405286	GBP	682.00	10	CXE	2899474101401
HSBC HOLDINGS PLC	05/07/2024	09:49:05	GB0005405286	GBP	682.00	306	LSE	E0JONgfbWkqt
HSBC HOLDINGS PLC	05/07/2024	09:49:05	GB0005405286	GBP	682.00	24	AQUIS	19817
HSBC HOLDINGS PLC	05/07/2024	09:49:05	GB0005405286	GBP	682.00	86	CXE	2899474101403
HSBC HOLDINGS PLC	05/07/2024	09:49:05	GB0005405286	GBP	682.00	578	LSE	E0JONgfbWkr4
HSBC HOLDINGS PLC	05/07/2024	09:49:53	GB0005405286	GBP	682.30	1,096	TURQUOISE	E0JONggmFYPB
HSBC HOLDINGS PLC	05/07/2024	09:50:10	GB0005405286	GBP	682.60	784	LSE	E0JONgfbWIca
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	1,812	LSE	E0JONgfbWIxv
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	1,812	LSE	E0JONgfbWIy2
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	843	LSE	E0JONgfbWIy4
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	1,812	LSE	E0JONqfbWIy8
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	843	LSE	E0JONgfbWIyA
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	1,812	LSE	E0JONqfbWIyE
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	1,812	LSE	E0JONgfbWIyg
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	843	LSE	E0JONgfbWIyG
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	1,812	LSE	E0JONgfbWIyK
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	843	LSE	E0JONgfbWIyM
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	1,812	LSE	E0JONgfbWIyn
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	1,812	LSE	E0JONgfbWIyr
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	1,812	LSE	E0JONgfbWIyV
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	1,812	LSE	E0JONgfbWIz8
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	312	TURQUOISE	E0JONggmFaaY
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	1,536	CXE	2899474101693
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	382	CXE	2899474101694
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	382	CXE	2899474101695
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	382	CXE	2899474101696
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	1,200	LSE	E0JONgfbWIzh
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	26	LSE	E0JONgfbWIzn
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	1,174	LSE	E0JONgfbWIzp
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	1,350	LSE	E0JONqfbWIzQ
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	26	LSE	E0JONgfbWIzr
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	1,200	LSE	E0JONqfbWIzZ
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	206	TURQUOISE	E0JONggmFaal
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	382	CXE	2899474101697
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	382	CXE	2899474101698
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	382	CXE	2899474101699
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	382	CXE	2899474101700
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	382	CXE	2899474101701
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	382	CXE	2899474101702
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	382	CXE	2899474101703
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	382	CXE	2899474101704
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	382	CXE	2899474101705
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	382	CXE	2899474101706
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	5	LSE	E0JONgfbWIzx
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	26	LSE	E0JONgfbWm05
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	1,169	LSE	E0JONgfbWm07
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	31	LSE	E0JONgfbWm09
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	2	LSE	E0JONqfbWm0c
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	23	LSE	E0JONqfbWm0f
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	1,108	LSE	E0JONgfbWm0H
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	9	LSE	E0JONqfbWm0j
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	8	LSE	E0JONgfbWm0J
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	84	LSE	E0JONqfbWm0L
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	8	LSE	E0JONgfbWm0N
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	573	LSE	E0JONgfbWm0q
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	4,328	LSE	E0JONgfbWm0s
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	592	LSE	E0JONgfbWm0S
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	1	LSE	E0JONgfbWm0U
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	7	TURQUOISE	E0JONggmFaas
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	382	CXE	2899474101707
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	382	CXE	2899474101708
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	475	CXE	2899474101709
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	75	CXE	2899474101710
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	400	CXE	2899474101711
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	475	CXE	2899474101712
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONggmFab6
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONggmFabJ
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONggmFabQ
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONggmFabY
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	1,536	CXE	2899474101713
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	312	TURQUOISE	E0JONggmFabr
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	1,536	CXE	2899474101714
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	312	TURQUOISE	E0JONggmFabx
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	312	TURQUOISE	E0JONggmFac4
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	1,536	CXE	2899474101715
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	89	CXE	2899474101717
HSBC HOLDINGS PLC	05/07/2024	09:50:34	GB0005405286	GBP	682.60	17	CXE	2899474101718
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.10	383	AQUIS	20435
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.10	922	AQUIS	20436
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.10	426	BXE	78364190259
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.10	426	BXE	78364190260
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.10	426	BXE	78364190261
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.10	60	BXE	78364190262
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.10	1,401	CXE	2899474102216
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.10	1,401	CXE	2899474102219
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.10	1,401	CXE	2899474102220
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.10	196	CXE	2899474102221
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.10	1,441	LSE	E0JONgfbWnnQ
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.10	3,078	LSE	E0JONgfbWnnU
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.10	284	TURQUOISE	E0JONggmFiEg
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.10	242	TURQUOISE	E0JONggmFiEi

HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.10	284	TURQUOISE	E0JONqgmFiEp
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.10	21	TURQUOISE	E0JONggmFiEr
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.10	242	TURQUOISE	E0JONggmFiEx
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.10	284	TURQUOISE	E0JONggmFiEZ
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.10	10	TURQUOISE	E0JONggmFiF3
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.00	133	LSE	E0JONgfbWnoc
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.00	17	LSE	E0JONgfbWnof
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.00	13	LSE	E0JONgfbWnoh
HSBC HOLDINGS PLC	05/07/2024	09:53:31	GB0005405286	GBP	682.00	7	LSE	E0JONgfbWnoj
HSBC HOLDINGS PLC	05/07/2024	09:53:32	GB0005405286	GBP	682.00	1,149	LSE	E0JONgfbWnpc
HSBC HOLDINGS PLC	05/07/2024	09:53:32	GB0005405286	GBP	682.00	141	LSE	E0JONgfbWnpi
HSBC HOLDINGS PLC	05/07/2024	09:53:32	GB0005405286	GBP	682.00	303	LSE	E0JONgfbWnpn
HSBC HOLDINGS PLC	05/07/2024	09:53:32	GB0005405286	GBP	682.00	875	LSE	E0JONgfbWnpp
HSBC HOLDINGS PLC	05/07/2024	09:53:32	GB0005405286	GBP	682.00	669	LSE	E0JONgfbWnpr
HSBC HOLDINGS PLC	05/07/2024	09:53:32	GB0005405286	GBP	682.00	1,319	LSE	E0JONgfbWnpv
HSBC HOLDINGS PLC	05/07/2024	09:53:32	GB0005405286	GBP	682.00	669	LSE	E0JONgfbWnpx
HSBC HOLDINGS PLC	05/07/2024	09:53:32	GB0005405286	GBP	682.00	1,319	LSE	E0JONgfbWnq1
HSBC HOLDINGS PLC	05/07/2024	09:53:32	GB0005405286	GBP	682.00	669	LSE	E0JONgfbWnq3
HSBC HOLDINGS PLC	05/07/2024	09:53:32	GB0005405286	GBP	682.00	1,319	LSE	E0JONgfbWnq7
HSBC HOLDINGS PLC	05/07/2024	09:53:32	GB0005405286	GBP	682.00	669	LSE	E0JONgfbWnq9
HSBC HOLDINGS PLC	05/07/2024	09:53:32	GB0005405286	GBP	682.00	1,319	LSE	E0JONgfbWnqW
HSBC HOLDINGS PLC	05/07/2024	09:53:32	GB0005405286	GBP	682.00	875	CXE	2899474102228
HSBC HOLDINGS PLC	05/07/2024	09:53:32	GB0005405286	GBP	682.00	1,319	LSE	E0JONgfbWnqc
HSBC HOLDINGS PLC	05/07/2024	09:53:35	GB0005405286	GBP	681.70	1,370	LSE	E0JONgfbWnwG
HSBC HOLDINGS PLC	05/07/2024	09:53:35	GB0005405286	GBP	681.70	753	LSE	E0JONgfbWnwI
HSBC HOLDINGS PLC	05/07/2024	09:53:35	GB0005405286	GBP	681.70	1,370	LSE	E0JONgfbWnwM
HSBC HOLDINGS PLC	05/07/2024	09:53:35	GB0005405286	GBP	681.70	1,370	LSE	E0JONgfbWnwQ
HSBC HOLDINGS PLC	05/07/2024	09:53:35	GB0005405286	GBP	681.70	473	LSE	E0JONgfbWnws
HSBC HOLDINGS PLC	05/07/2024	09:53:35	GB0005405286	GBP	681.70	897	LSE	E0JONgfbWnwv
HSBC HOLDINGS PLC	05/07/2024	09:53:35	GB0005405286	GBP	681.70	1,370	LSE	E0JONgfbWnwW
HSBC HOLDINGS PLC	05/07/2024	09:53:35	GB0005405286	GBP	681.70	5,584	LSE	E0JONgfbWnwx
HSBC HOLDINGS PLC	05/07/2024	09:59:16	GB0005405286	GBP	681.80	1,062	LSE	E0JONgfbWrs7
HSBC HOLDINGS PLC	05/07/2024	09:59:19	GB0005405286	GBP	681.80	688	LSE	E0JONgfbWrt3
HSBC HOLDINGS PLC	05/07/2024	09:59:19	GB0005405286	GBP	681.80	376	LSE	E0JONgfbWrt5
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.80	894	LSE	E0JONgfbWryV
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	1,320	LSE	E0JONgfbWryq
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	1,320	LSE	E0JONgfbWryz
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	3,343	LSE	E0JONgfbWrz1
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	1,320	LSE	E0JONqfbWrz8
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	1,320	LSE	E0JONgfbWrzC
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	1,277	LSE	E0JONqfbWrzR
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	43	LSE	E0JONgfbWrzT
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	417	LSE	E0JONgfbWrzV
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	460	LSE	E0JONgfbWrzZ
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	1,352	LSE	E0JONgfbWs03
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	1,612	LSE	E0JONgfbWs05
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	337	LSE	E0JONgfbWs07
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	605	LSE	E0JONgfbWs09
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	1,118	LSE	E0JONgfbWs0c
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	1,118	LSE	E0JONgfbWs0D
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	1,320	LSE	E0JONgfbWs0g
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	202	LSE	E0JONgfbWs0H
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	1,118	LSE	E0JONgfbWs0J
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	202	LSE	E0JONgfbWs0W
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	1,011	LSE	E0JONgfbWs1F
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	309	LSE	E0JONgfbWs1H
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	151	LSE	E0JONgfbWs1L
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	1,076	LSE	E0JONqfbWs1P
HSBC HOLDINGS PLC	05/07/2024	09:59:25	GB0005405286	GBP	681.70	244	LSE	E0JONgfbWs1j
HSBC HOLDINGS PLC	05/07/2024	09:59:28	GB0005405286	GBP	681.70	688	LSE	E0JONqfbWs2h
HSBC HOLDINGS PLC	05/07/2024	09:59:28	GB0005405286	GBP	681.70	632	LSE	E0JONgfbWs2j
HSBC HOLDINGS PLC	05/07/2024	09:59:29	GB0005405286	GBP	681.70	1,320	LSE	E0JONqfbWs30
HSBC HOLDINGS PLC	05/07/2024	09:59:29	GB0005405286	GBP	681.70	1,237	LSE	E0JONgfbWs32
HSBC HOLDINGS PLC	05/07/2024	09:59:29	GB0005405286	GBP	681.70	1,320	LSE	E0JONgfbWs3N
HSBC HOLDINGS PLC	05/07/2024	09:59:29	GB0005405286	GBP	681.70	330	LSE	E0JONgfbWs3W
HSBC HOLDINGS PLC	05/07/2024	10:02:05	GB0005405286	GBP	681.40	363	AQUIS	21887
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	349	AQUIS	21930
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	14	AQUIS	21931
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	405	BXE	78364191381
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	1,331	CXE	2899474104005
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	1,331	CXE	2899474104006
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	1,331	CXE	2899474104007
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	7	LSE	E0JONgfbWuba
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	959	LSE	E0JONgfbWubd
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	409	LSE	E0JONgfbWubh
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	402	LSE	E0JONgfbWubY
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	271	TURQUOISE	E0JONggmG0gp
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	405	BXE	78364191382
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	1,331	CXE	2899474104008
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	1,368	LSE	E0JONgfbWubl
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	174	LSE	E0JONqfbWubn
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	1,368	LSE	E0JONgfbWubs
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	174	LSE	E0JONgfbWubu
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	211	LSE	E0JONgfbWuc7
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	18	LSE	E0JONgfbWucB
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	4	LSE	E0JONgfbWucD
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	7	LSE	E0JONgfbWucF
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	25	LSE	E0JONgfbWucJ
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	271	TURQUOISE	E0JONggmG0gv
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	271	TURQUOISE	E0JONggmG0h2
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	363	AQUIS	21935
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	405	BXE	78364191388
HSBC HOLDINGS PLC	05/07/2024	10:02:18	GB0005405286	GBP	681.40	175	CXE	2899474104011
HSBC HOLDINGS PLC	05/07/2024	10:02:20	GB0005405286	GBP	681.40	688	LSE	E0JONgfbWued
HSBC HOLDINGS PLC	05/07/2024	10:02:20	GB0005405286	GBP	681.40	405	BXE	78364191392
HSBC HOLDINGS PLC	05/07/2024	10:02:20	GB0005405286	GBP	681.40	415	LSE	E0JONgfbWueg
HSBC HOLDINGS PLC	05/07/2024	10:02:20	GB0005405286	GBP	681.40	318	LSE	E0JONgfbWuek
HSBC HOLDINGS PLC	05/07/2024	10:03:29	GB0005405286	GBP	681.60	344	AQUIS	22106
HSBC HOLDINGS PLC	05/07/2024	10:03:29	GB0005405286	GBP	681.60	344	AQUIS	22107
HSBC HOLDINGS PLC	05/07/2024	10:03:29	GB0005405286	GBP	681.60	384	BXE	78364191541

HSBC HOLDINGS PLC	05/07/2024	10:03:29	GB0005405286	GBP	681.60	1,209	CXE	2899474104200
HSBC HOLDINGS PLC	05/07/2024	10:03:29	GB0005405286	GBP	681.60	51	CXE	2899474104201
HSBC HOLDINGS PLC	05/07/2024	10:03:29	GB0005405286	GBP	681.60	1,209	CXE	2899474104202
HSBC HOLDINGS PLC	05/07/2024	10:03:45	GB0005405286	GBP	681.60	365	AQUIS	22142
HSBC HOLDINGS PLC	05/07/2024	10:03:45	GB0005405286	GBP	681.60	407	BXE	78364191573
HSBC HOLDINGS PLC	05/07/2024	10:03:45	GB0005405286	GBP	681.60	407	BXE	78364191574
HSBC HOLDINGS PLC	05/07/2024	10:03:45	GB0005405286	GBP	681.60	1,205	LSE	E0JONgfbWvSb
HSBC HOLDINGS PLC	05/07/2024	10:03:45	GB0005405286	GBP	681.60	1,374	LSE	E0JONgfbWvSJ
HSBC HOLDINGS PLC	05/07/2024	10:03:45	GB0005405286	GBP	681.60	1,374	LSE	E0JONgfbWvSN
HSBC HOLDINGS PLC	05/07/2024	10:03:45	GB0005405286	GBP	681.60	1,032	LSE	E0JONgfbWvSP
HSBC HOLDINGS PLC	05/07/2024	10:03:45	GB0005405286	GBP	681.60	272	TURQUOISE	E0JONggmG4A8
HSBC HOLDINGS PLC	05/07/2024	10:03:45	GB0005405286	GBP	681.60	127	LSE	E0JONgfbWvSp
HSBC HOLDINGS PLC	05/07/2024	10:03:46	GB0005405286	GBP	681.60	505	LSE	E0JONgfbWvTF
HSBC HOLDINGS PLC	05/07/2024	10:04:26	GB0005405286	GBP	681.60	433	AQUIS	22275
HSBC HOLDINGS PLC	05/07/2024	10:04:26	GB0005405286	GBP	681.60	255	BXE	78364191662
HSBC HOLDINGS PLC	05/07/2024	10:04:38	GB0005405286	GBP	681.60	228	BXE	78364191678
HSBC HOLDINGS PLC	05/07/2024	10:04:42	GB0005405286	GBP	681.60	433	AQUIS	22317
HSBC HOLDINGS PLC	05/07/2024	10:04:52	GB0005405286	GBP	681.60	433	AQUIS	22359
HSBC HOLDINGS PLC	05/07/2024	10:05:02	GB0005405286	GBP	681.60	76	LSE	E0JONgfbWw96
HSBC HOLDINGS PLC	05/07/2024	10:05:25	GB0005405286	GBP	681.70	552	AQUIS	22439
HSBC HOLDINGS PLC	05/07/2024	10:05:25	GB0005405286	GBP	681.70	136	CXE	2899474104599
HSBC HOLDINGS PLC	05/07/2024	10:05:49	GB0005405286	GBP	681.90	283	CXE	2899474104672
HSBC HOLDINGS PLC	05/07/2024	10:05:49	GB0005405286	GBP	681.90	175	CXE	2899474104673
HSBC HOLDINGS PLC	05/07/2024	10:05:49	GB0005405286	GBP	681.90	445	CXE	2899474104674
HSBC HOLDINGS PLC	05/07/2024	10:05:49	GB0005405286	GBP	681.90	148	CXE	2899474104676
HSBC HOLDINGS PLC	05/07/2024	10:05:59	GB0005405286	GBP	681.90	312	TURQUOISE	E0JONggmG9Dz
HSBC HOLDINGS PLC	05/07/2024	10:05:59	GB0005405286	GBP	681.90	63	TURQUOISE	E0JONggmG9E1
HSBC HOLDINGS PLC	05/07/2024	10:06:02	GB0005405286	GBP	681.90	11	TURQUOISE	E0JONggmG9JJ
HSBC HOLDINGS PLC	05/07/2024	10:06:02	GB0005405286	GBP	681.90	312	TURQUOISE	E0JONggmG9JL
HSBC HOLDINGS PLC	05/07/2024	10:06:02	GB0005405286	GBP	681.90	65	TURQUOISE	E0JONggmG9JN
HSBC HOLDINGS PLC	05/07/2024	10:06:02	GB0005405286	GBP	681.90	15	TURQUOISE	E0JONggmG9JP
HSBC HOLDINGS PLC	05/07/2024	10:06:05	GB0005405286	GBP	681.90	16	TURQUOISE	E0JONggmG9SU
HSBC HOLDINGS PLC	05/07/2024	10:06:05	GB0005405286	GBP	681.90	68	TURQUOISE	E0JONggmG9SW
HSBC HOLDINGS PLC	05/07/2024	10:06:05	GB0005405286	GBP	681.90	312	TURQUOISE	E0JONggmG9SY
HSBC HOLDINGS PLC	05/07/2024	10:06:14	GB0005405286	GBP	681.90	599	TURQUOISE	E0JONggmG9nx
HSBC HOLDINGS PLC	05/07/2024	10:06:14	GB0005405286	GBP	681.90	63	TURQUOISE	E0JONggmG9nz
HSBC HOLDINGS PLC	05/07/2024	10:06:14	GB0005405286	GBP	681.90	312	TURQUOISE	E0JONggmG9o1
HSBC HOLDINGS PLC	05/07/2024	10:06:14	GB0005405286	GBP	681.90	54	TURQUOISE	E0JONggmG9oB
HSBC HOLDINGS PLC	05/07/2024	10:06:14	GB0005405286	GBP	681.90	312	TURQUOISE	E0JONggmG9oD
HSBC HOLDINGS PLC	05/07/2024	10:06:18	GB0005405286	GBP	681.90	15	TURQUOISE	E0JONggmG9xV
HSBC HOLDINGS PLC	05/07/2024	10:06:18	GB0005405286	GBP	681.90	312	TURQUOISE	E0JONggmG9xX
HSBC HOLDINGS PLC	05/07/2024	10:06:18	GB0005405286	GBP	681.90	58	TURQUOISE	E0JONggmG9xZ
HSBC HOLDINGS PLC	05/07/2024	10:06:21	GB0005405286	GBP	681.90	506	CXE	2899474104752
HSBC HOLDINGS PLC	05/07/2024	10:06:21	GB0005405286	GBP	681.90	160	LSE	E0JONgfbWx3K
HSBC HOLDINGS PLC	05/07/2024	10:06:21	GB0005405286	GBP	681.90	381	LSE	E0JONgfbWx3M
HSBC HOLDINGS PLC	05/07/2024	10:06:26	GB0005405286	GBP	681.90	501	CXE	2899474104773
HSBC HOLDINGS PLC	05/07/2024	10:06:26	GB0005405286	GBP	681.90	555	LSE	E0JONgfbWx7b
HSBC HOLDINGS PLC	05/07/2024	10:06:30	GB0005405286	GBP	681.90	1,141	LSE	E0JONgfbWxAF
HSBC HOLDINGS PLC	05/07/2024	10:06:31	GB0005405286	GBP	681.80	688	LSE	E0JONgfbWxAx
HSBC HOLDINGS PLC	05/07/2024	10:06:31	GB0005405286	GBP	681.80	574	LSE	E0JONgfbWxAz
HSBC HOLDINGS PLC	05/07/2024	10:06:31	GB0005405286	GBP	681.80	688	LSE	E0JONgfbWxB3
HSBC HOLDINGS PLC	05/07/2024	10:06:51	GB0005405286	GBP	681.90	368	LSE	E0JONgfbWxOS
HSBC HOLDINGS PLC	05/07/2024	10:07:16	GB0005405286	GBP	682.10	505	CXE	2899474104946
HSBC HOLDINGS PLC	05/07/2024	10:07:16	GB0005405286	GBP	682.10	802	LSE	E0JONgfbWxfl
HSBC HOLDINGS PLC	05/07/2024	10:07:16	GB0005405286	GBP	682.10	399	LSE	E0JONgfbWxfn
HSBC HOLDINGS PLC	05/07/2024	10:07:16	GB0005405286	GBP	682.10	171	LSE	E0JONgfbWxfp
HSBC HOLDINGS PLC	05/07/2024	10:07:17	GB0005405286	GBP	682.10	483	LSE	E0JONgfbWxgQ
HSBC HOLDINGS PLC	05/07/2024	10:07:17	GB0005405286	GBP	682.10	802	LSE	E0JONqfbWxql
HSBC HOLDINGS PLC	05/07/2024	10:07:17	GB0005405286	GBP	682.10	309	LSE	E0JONgfbWxgn
HSBC HOLDINGS PLC	05/07/2024	10:07:21	GB0005405286	GBP	682.10	469	CXE	2899474104958
HSBC HOLDINGS PLC	05/07/2024	10:07:21	GB0005405286	GBP	682.10	566	LSE	E0JONgfbWxiE
HSBC HOLDINGS PLC	05/07/2024	10:07:24	GB0005405286	GBP	682.00	162	AQUIS	22851
HSBC HOLDINGS PLC	05/07/2024	10:07:29	GB0005405286	GBP	682.20	1,037	LSE	E0JONgfbWxna
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	417	AQUIS	22881
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	1,190	AQUIS	22882
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	417	AQUIS	22883
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	130	AQUIS	22884
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	465	BXE	78364191996
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	465	BXE	78364191997
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	465	BXE	78364191998
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	465	BXE	78364191999
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	465	BXE	78364192000
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	81	BXE	78364192001
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	1,527	CXE	2899474105028
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	1,527	CXE	2899474105029
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	146	CXE	2899474105030
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	1,527	CXE	2899474105031
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	146	CXE	2899474105032
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	1,527	CXE	2899474105033
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	1,495	CXE	2899474105034
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	315	LSE	E0JONqfbWxqb
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	1,402	LSE	E0JONgfbWxql
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	168	LSE	E0JONgfbWxqn
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	1,234	LSE	E0JONgfbWxqp
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	1,570	LSE	E0JONgfbWxqt
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	1,087	LSE	E0JONgfbWxqv
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	1,255	LSE	E0JONgfbWxqZ
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	1,087	LSE	E0JONgfbWxrA
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	310	TURQUOISE	E0JONggmGCyd
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	310	TURQUOISE	E0JONggmGCyk
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	504	TURQUOISE	E0JONggmGCym
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	310	TURQUOISE	E0JONggmGCyr
HSBC HOLDINGS PLC	05/07/2024	10:07:35	GB0005405286	GBP	682.10	170	TURQUOISE	E0JONggmGCyt
HSBC HOLDINGS PLC	05/07/2024	10:10:11	GB0005405286	GBP	681.90	1,137	AQUIS	23347
HSBC HOLDINGS PLC	05/07/2024	10:10:19	GB0005405286	GBP	681.90	163	AQUIS	23363
HSBC HOLDINGS PLC	05/07/2024	10:10:19	GB0005405286	GBP	681.90	678	AQUIS	23364
HSBC HOLDINGS PLC	05/07/2024	10:10:19	GB0005405286	GBP	681.90	312	TURQUOISE	E0JONggmGKzO
HSBC HOLDINGS PLC	05/07/2024	10:10:27	GB0005405286	GBP	681.80	1,250	LSE	E0JONgfbWzI9
HSBC HOLDINGS PLC	05/07/2024	10:10:27	GB0005405286	GBP	681.80	1,250	LSE	E0JONgfbWzIJ
HSBC HOLDINGS PLC	05/07/2024	10:10:27	GB0005405286	GBP	681.80	111	LSE	E0JONqfbWzIL

HSBC HOLDINGS PLC	05/07/2024	10:10:27	GB0005405286	GBP	681.80	1,250	LSE	E0JONqfbWzlP
HSBC HOLDINGS PLC	05/07/2024	10:10:27	GB0005405286	GBP	681.80	1,698	LSE	E0JONgfbWzlR
HSBC HOLDINGS PLC	05/07/2024	10:10:27	GB0005405286	GBP	681.80	1,250	LSE	E0JONgfbWzlV
HSBC HOLDINGS PLC	05/07/2024	10:10:27	GB0005405286	GBP	681.80	3,059	LSE	E0JONgfbWzlX
HSBC HOLDINGS PLC	05/07/2024	10:10:27	GB0005405286	GBP	681.80	1,250	LSE	E0JONgfbWzln
HSBC HOLDINGS PLC	05/07/2024	10:10:27	GB0005405286	GBP	681.80	2,163	LSE	E0JONgfbWzlp
HSBC HOLDINGS PLC	05/07/2024	10:11:56	GB0005405286	GBP	681.60	401	AQUIS	23680
HSBC HOLDINGS PLC	05/07/2024	10:11:56	GB0005405286	GBP	681.60	447	BXE	78364192603
HSBC HOLDINGS PLC	05/07/2024	10:11:56	GB0005405286	GBP	681.60	447	BXE	78364192604
HSBC HOLDINGS PLC	05/07/2024	10:11:56	GB0005405286	GBP	681.60	412	BXE	78364192605
HSBC HOLDINGS PLC	05/07/2024	10:11:56	GB0005405286	GBP	681.60	1,434	CXE	2899474105974
HSBC HOLDINGS PLC	05/07/2024	10:11:56	GB0005405286	GBP	681.60	34	CXE	2899474105975
HSBC HOLDINGS PLC	05/07/2024	10:11:56	GB0005405286	GBP	681.60	560	CXE	2899474105977
HSBC HOLDINGS PLC	05/07/2024	10:11:56	GB0005405286	GBP	681.60	389	CXE	2899474105978
HSBC HOLDINGS PLC	05/07/2024	10:11:56	GB0005405286	GBP	681.60	1,079	CXE	2899474105979
HSBC HOLDINGS PLC	05/07/2024	10:11:56	GB0005405286	GBP	681.60	780	CXE	2899474105980
HSBC HOLDINGS PLC	05/07/2024	10:11:56	GB0005405286	GBP	681.60	301	LSE	E0JONgfbX0Vi
HSBC HOLDINGS PLC	05/07/2024	10:11:56	GB0005405286	GBP	681.60	1,209	LSE	E0JONgfbX0Vo
HSBC HOLDINGS PLC	05/07/2024	10:11:56	GB0005405286	GBP	681.60	1,510	LSE	E0JONgfbX0VX
HSBC HOLDINGS PLC	05/07/2024	10:11:56	GB0005405286	GBP	681.60	1,073	LSE	E0JONqfbX0WC
HSBC HOLDINGS PLC	05/07/2024	10:11:56	GB0005405286	GBP	681.60	303	LSE	E0JONgfbX0WF
HSBC HOLDINGS PLC	05/07/2024	10:11:56	GB0005405286	GBP	681.60	298	TURQUOISE	E0JONqgmGPpc
HSBC HOLDINGS PLC	05/07/2024	10:11:56	GB0005405286	GBP	681.60	298	TURQUOISE	E0JONggmGPpi
HSBC HOLDINGS PLC	05/07/2024	10:11:56	GB0005405286	GBP	681.60	298	TURQUOISE	E0JONggmGPpn
HSBC HOLDINGS PLC	05/07/2024	10:11:56	GB0005405286	GBP	681.60	232	TURQUOISE	E0JONggmGPq0
HSBC HOLDINGS PLC	05/07/2024	10:11:56	GB0005405286	GBP	681.60	66	TURQUOISE	E0JONggmGPq3
HSBC HOLDINGS PLC	05/07/2024	10:11:56	GB0005405286	GBP	681.60	176	TURQUOISE	E0JONggmGPq5
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	141	CXE	2899474106180
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192738
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192739
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192740
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192741
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192742
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	141	CXE	2899474106181
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	141	CXE	2899474106182
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	141	CXE	2899474106183
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	141	CXE	2899474106184
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	141	CXE	2899474106185
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	1,200	LSE	E0JONqfbX1RJ
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	1,200	LSE	E0JONgfbX1RW
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	2,203	LSE	E0JONqfbX1RY
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONqgmGSj6
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONggmGSjE
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONqgmGSjO
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONqgmGSjV
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192743
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192744
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192745
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192746
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192747
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192748
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192749
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192750
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192751
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192752
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192753
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192754
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192755
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192756
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192757
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192758
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192759
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	23	BXE	78364192760
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192761
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192762
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	42	BXE	78364192763
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	141	CXE	2899474106186
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	141	CXE	2899474106187
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	141	CXE	2899474106188
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	141	CXE	2899474106189
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	141	CXE	2899474106190
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	141	CXE	2899474106191
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	141	CXE	2899474106192
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	141	CXE	2899474106193
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	141	CXE	2899474106194
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	140	CXE	2899474106195
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	1,277	LSE	E0JONgfbX1Rx
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	606	LSE	E0JONgfbX1S5
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONqgmGSja
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONggmGSje
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONqgmGSji
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONggmGSjm
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONggmGSjr
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	133	TURQUOISE	E0JONggmGSjx
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.60	631	CXE	2899474106196
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.40	1,200	LSE	E0JONgfbX1Sg
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.40	1,343	LSE	E0JONgfbX1Sk
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.40	228	LSE	E0JONgfbX1So
HSBC HOLDINGS PLC	05/07/2024	10:13:03	GB0005405286	GBP	682.40	705	LSE	E0JONgfbX1Sq
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	231	AQUIS	24261
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	231	AQUIS	24262
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	231	AQUIS	24263
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	257	BXE	78364193132
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	257	BXE	78364193133
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	257	BXE	78364193134
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	257	BXE	78364193135
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	257	BXE	78364193136
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	845	CXE	2899474106664
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	845	CXE	2899474106665
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	246	CXE	2899474106666

HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	845	CXE	2899474106667
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	246	CXE	2899474106668
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	355	CXE	2899474106669
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	1,200	LSE	E0JONgfbX2om
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	1,200	LSE	E0JONgfbX2ox
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	172	TURQUOISE	E0JONggmGYjl
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	172	TURQUOISE	E0JONggmGYjv
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	2	TURQUOISE	E0JONggmGYjx
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	231	AQUIS	24264
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	19	BXE	78364193137
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	1,075	LSE	E0JONgfbX2p9
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	172	TURQUOISE	E0JONggmGYk4
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	2	TURQUOISE	E0JONggmGYk6
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	172	TURQUOISE	E0JONggmGYkC
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	2	TURQUOISE	E0JONggmGYkE
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	172	TURQUOISE	E0JONggmGYkM
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	312	TURQUOISE	E0JONggmGYkx
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	59	TURQUOISE	E0JONggmGYkz
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	172	TURQUOISE	E0JONggmGYl1
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	258	TURQUOISE	E0JONqqmGYl3
HSBC HOLDINGS PLC	05/07/2024	10:15:11	GB0005405286	GBP	682.60	79	CXE	2899474106670
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	269	AQUIS	24381
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	269	AQUIS	24382
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	296	BXE	78364193239
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	296	BXE	78364193240
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	296	BXE	78364193241
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	296	BXE	78364193242
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	296	BXE	78364193243
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	974	CXE	2899474106796
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	974	CXE	2899474106797
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	974	CXE	2899474106798
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	974	CXE	2899474106799
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	974	CXE	2899474106800
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	144	CXE	2899474106801
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	722	LSE	E0JONgfbX3Ga
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	1,200	LSE	E0JONgfbX3Ge
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	722	LSE	E0JONgfbX3Gg
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	392	LSE	E0JONgfbX3Gk
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	16	LSE	E0JONqfbX3Gn
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	792	LSE	E0JONgfbX3Gr
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	1,130	LSE	E0JONqfbX3Gt
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	1,200	LSE	E0JONgfbX3GT
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	1,200	LSE	E0JONgfbX3Gx
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	1,200	LSE	E0JONgfbX3GY
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	722	LSE	E0JONgfbX3Gz
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	610	LSE	E0JONgfbX3H3
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	197	TURQUOISE	E0JONggmGbOn
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	197	TURQUOISE	E0JONggmGbOs
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	197	TURQUOISE	E0JONggmGbOy
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	197	TURQUOISE	E0JONggmGbP3
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	197	TURQUOISE	E0JONggmGbPB
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	269	AQUIS	24383
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	296	BXE	78364193244
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	296	BXE	78364193245
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	296	BXE	78364193246
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	830	CXE	2899474106802
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	123	CXE	2899474106803
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	851	CXE	2899474106804
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	1,418	LSE	E0JONgfbX3Ht
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	1,199	LSE	E0JONqfbX3Hv
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	4	TURQUOISE	E0JONggmGbPc
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	13	TURQUOISE	E0JONqqmGbPi
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	5	TURQUOISE	E0JONggmGbPk
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	3	TURQUOISE	E0JONggmGbPm
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	1	TURQUOISE	E0JONggmGbPp
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	12	TURQUOISE	E0JONggmGbPQ
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	2	TURQUOISE	E0JONggmGbPs
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	23	TURQUOISE	E0JONggmGbPv
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	185	TURQUOISE	E0JONggmGbPV
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	709	AQUIS	24384
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	1,536	CXE	2899474106805
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	78	LSE	E0JONgfbX3ID
HSBC HOLDINGS PLC	05/07/2024	10:16:06	GB0005405286	GBP	682.30	990	LSE	E0JONgfbX3IF
HSBC HOLDINGS PLC	05/07/2024	10:19:30	GB0005405286	GBP	682.00	703	BXE	78364193656
HSBC HOLDINGS PLC	05/07/2024	10:19:30	GB0005405286	GBP	682.00	703	BXE	78364193657
HSBC HOLDINGS PLC	05/07/2024	10:19:30	GB0005405286	GBP	682.00	703	BXE	78364193658
HSBC HOLDINGS PLC	05/07/2024	10:19:30	GB0005405286	GBP	682.00	703	BXE	78364193659
HSBC HOLDINGS PLC	05/07/2024	10:19:30	GB0005405286	GBP	682.00	136	BXE	78364193660
HSBC HOLDINGS PLC	05/07/2024	10:19:30	GB0005405286	GBP	682.00	2,308	CXE	2899474107435
HSBC HOLDINGS PLC	05/07/2024	10:19:30	GB0005405286	GBP	682.00	2,308	CXE	2899474107436
HSBC HOLDINGS PLC	05/07/2024	10:19:30	GB0005405286	GBP	682.00	2,308	CXE	2899474107437
HSBC HOLDINGS PLC	05/07/2024	10:19:30	GB0005405286	GBP	682.00	2,308	CXE	2899474107438
HSBC HOLDINGS PLC	05/07/2024	10:19:30	GB0005405286	GBP	682.00	442	CXE	2899474107439
HSBC HOLDINGS PLC	05/07/2024	10:19:30	GB0005405286	GBP	682.00	411	LSE	E0JONgfbX5Sd
HSBC HOLDINGS PLC	05/07/2024	10:19:30	GB0005405286	GBP	682.00	1,962	LSE	E0JONgfbX5Sm
HSBC HOLDINGS PLC	05/07/2024	10:19:30	GB0005405286	GBP	682.00	1,962	LSE	E0JONgfbX5St
HSBC HOLDINGS PLC	05/07/2024	10:19:30	GB0005405286	GBP	682.00	2,373	LSE	E0JONgfbX5SW
HSBC HOLDINGS PLC	05/07/2024	10:19:30	GB0005405286	GBP	682.00	411	LSE	E0JONgfbX5T1
HSBC HOLDINGS PLC	05/07/2024	10:19:30	GB0005405286	GBP	682.00	1,962	LSE	E0JONgfbX5T3
HSBC HOLDINGS PLC	05/07/2024	10:19:30	GB0005405286	GBP	682.00	411	LSE	E0JONgfbX5TA
HSBC HOLDINGS PLC	05/07/2024	10:19:30	GB0005405286	GBP	682.00	259	LSE	E0JONgfbX5TF
HSBC HOLDINGS PLC	05/07/2024	10:19:30	GB0005405286	GBP	682.00	197	LSE	E0JONgfbX5TI
HSBC HOLDINGS PLC	05/07/2024	10:22:46	GB0005405286	GBP	682.20	36	CXE	2899474107889
HSBC HOLDINGS PLC	05/07/2024	10:22:46	GB0005405286	GBP	682.20	1,200	LSE	E0JONgfbX6yc
HSBC HOLDINGS PLC	05/07/2024	10:22:46	GB0005405286	GBP	682.20	1,073	LSE	E0JONgfbX6ye
HSBC HOLDINGS PLC	05/07/2024	10:22:46	GB0005405286	GBP	682.20	1,200	LSE	E0JONgfbX6yY
HSBC HOLDINGS PLC	05/07/2024	10:22:46	GB0005405286	GBP	682.20	137	TURQUOISE	E0JONggmGslO
HSBC HOLDINGS PLC	05/07/2024	10:22:46	GB0005405286	GBP	682.20	137	TURQUOISE	E0JONggmGslU
HSBC HOLDINGS PLC	05/07/2024	10:24:33	GB0005405286	GBP	682.80	245	BXE	78364194107
HSBC HOLDINGS PLC	05/07/2024	10:25:35	GB0005405286	GBP	682.80	7	BXE	78364194249

HSBC HOLDINGS PLC	05/07/2024	10:25:36	GB0005405286	GBP	682.80	132	BXE	78364194250
HSBC HOLDINGS PLC	05/07/2024	10:25:36	GB0005405286	GBP	682.80	50	LSE	E0JONgfbX8HM
HSBC HOLDINGS PLC	05/07/2024	10:25:36	GB0005405286	GBP	682.80	7	BXE	78364194251
HSBC HOLDINGS PLC	05/07/2024	10:25:36	GB0005405286	GBP	682.80	35	LSE	E0JONgfbX8Hb
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	42	BXE	78364194308
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	42	BXE	78364194309
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	42	BXE	78364194310
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	42	BXE	78364194311
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	42	BXE	78364194312
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	42	BXE	78364194313
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	42	BXE	78364194314
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	42	BXE	78364194315
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	4	BXE	78364194316
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	42	BXE	78364194317
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	42	BXE	78364194318
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	142	CXE	2899474108404
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	142	CXE	2899474108405
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	142	CXE	2899474108406
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	14	CXE	2899474108407
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	142	CXE	2899474108408
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	142	CXE	2899474108409
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	142	CXE	2899474108410
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	142	CXE	2899474108411
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	142	CXE	2899474108412
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	142	CXE	2899474108413
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	142	CXE	2899474108414
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	142	CXE	2899474108415
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	142	CXE	2899474108416
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	142	CXE	2899474108417
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	142	CXE	2899474108418
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	142	CXE	2899474108419
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	142	CXE	2899474108420
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	142	CXE	2899474108421
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	142	CXE	2899474108422
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	142	CXE	2899474108423
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	77	CXE	2899474108424
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	142	CXE	2899474108425
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	142	CXE	2899474108426
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	1,131	LSE	E0JONqfbX8de
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	1,200	LSE	E0JONgfbX8dQ
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	298	LSE	E0JONqfbX8dS
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	1,200	LSE	E0JONgfbX8dW
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	1,424	LSE	E0JONgfbX8eC
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.80	106	LSE	E0JONgfbX8eE
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.70	1,297	LSE	E0JONgfbX8em
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.70	1,297	LSE	E0JONgfbX8eq
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.70	329	LSE	E0JONgfbX8ex
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.70	968	LSE	E0JONgfbX8fD
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.70	1,536	CXE	2899474108429
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.70	312	TURQUOISE	E0JONggmH08N
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.70	1,297	LSE	E0JONgfbX8ft
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.70	1,297	LSE	E0JONgfbX8g3
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.70	1,297	LSE	E0JONgfbX8g9
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.70	1,297	LSE	E0JONgfbX8gD
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.70	1,536	CXE	2899474108430
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.70	312	TURQUOISE	E0JONggmH08n
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.70	1,297	LSE	E0JONgfbX8gR
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.70	1,297	LSE	E0JONqfbX8qV
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.70	1,536	CXE	2899474108431
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.70	312	TURQUOISE	E0JONqgmH08t
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.70	1,297	LSE	E0JONgfbX8gn
HSBC HOLDINGS PLC	05/07/2024	10:26:10	GB0005405286	GBP	682.70	546	LSE	E0JONqfbX8qw
HSBC HOLDINGS PLC	05/07/2024	10:27:48	GB0005405286	GBP	682.60	22	AQUIS	26344
HSBC HOLDINGS PLC	05/07/2024	10:27:48	GB0005405286	GBP	682.60	22	BXE	78364194564
HSBC HOLDINGS PLC	05/07/2024	10:27:48	GB0005405286	GBP	682.60	22	BXE	78364194565
HSBC HOLDINGS PLC	05/07/2024	10:27:48	GB0005405286	GBP	682.60	22	BXE	78364194566
HSBC HOLDINGS PLC	05/07/2024	10:27:48	GB0005405286	GBP	682.60	74	CXE	2899474108845
HSBC HOLDINGS PLC	05/07/2024	10:27:48	GB0005405286	GBP	682.60	74	CXE	2899474108846
HSBC HOLDINGS PLC	05/07/2024	10:27:48	GB0005405286	GBP	682.60	18	CXE	2899474108847
HSBC HOLDINGS PLC	05/07/2024	10:27:48	GB0005405286	GBP	682.60	74	CXE	2899474108848
HSBC HOLDINGS PLC	05/07/2024	10:27:48	GB0005405286	GBP	682.60	20	LSE	E0JONgfbXAbf
HSBC HOLDINGS PLC	05/07/2024	10:27:48	GB0005405286	GBP	682.60	1,200	LSE	E0JONgfbXAbl
HSBC HOLDINGS PLC	05/07/2024	10:27:48	GB0005405286	GBP	682.60	1,266	LSE	E0JONgfbXAbK
HSBC HOLDINGS PLC	05/07/2024	10:27:48	GB0005405286	GBP	682.60	1,200	LSE	E0JONgfbXAbP
HSBC HOLDINGS PLC	05/07/2024	10:27:48	GB0005405286	GBP	682.60	2,196	LSE	E0JONgfbXAbR
HSBC HOLDINGS PLC	05/07/2024	10:27:48	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONggmH3wx
HSBC HOLDINGS PLC	05/07/2024	10:27:48	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONggmH3x5
HSBC HOLDINGS PLC	05/07/2024	10:27:48	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONggmH3xl
HSBC HOLDINGS PLC	05/07/2024	10:27:48	GB0005405286	GBP	682.60	950	LSE	E0JONqfbXAbx
HSBC HOLDINGS PLC	05/07/2024	10:27:48	GB0005405286	GBP	682.60	1,200	LSE	E0JONgfbXAc1
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	22	AQUIS	26358
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	22	BXE	78364194579
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108865
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	1,200	LSE	E0JONgfbXAel
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	587	LSE	E0JONgfbXAeK
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONggmH48a
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONggmH48f
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONggmH48k
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	22	AQUIS	26359
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	22	BXE	78364194580
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	22	BXE	78364194581
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	22	BXE	78364194582
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	22	BXE	78364194583
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	22	BXE	78364194584
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	22	BXE	78364194585
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	22	BXE	78364194586
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	22	BXE	78364194587
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	22	BXE	78364194588
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	22	BXE	78364194589
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	22	BXE	78364194590

HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	22	BXE	78364194591
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	22	BXE	78364194592
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	22	BXE	78364194593
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	22	BXE	78364194594
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	22	BXE	78364194595
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	22	BXE	78364194596
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	8	BXE	78364194597
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108866
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108867
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108868
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108869
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108870
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108871
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108872
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108873
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	17	CXE	2899474108874
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108875
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108876
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108877
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108878
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108879
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108880
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108881
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108882
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108883
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108884
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108885
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108886
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108887
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	74	CXE	2899474108888
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	23	CXE	2899474108889
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONggmH48w
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	818	TURQUOISE	E0JONggmH48y
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	624	AQUIS	26360
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.60	1,536	CXE	2899474108890
HSBC HOLDINGS PLC	05/07/2024	10:27:49	GB0005405286	GBP	682.50	56	CXE	2899474108945
HSBC HOLDINGS PLC	05/07/2024	10:30:00	GB0005405286	GBP	682.60	1,200	LSE	E0JONgfbXCZd
HSBC HOLDINGS PLC	05/07/2024	10:30:00	GB0005405286	GBP	682.60	1,200	LSE	E0JONgfbXCZv
HSBC HOLDINGS PLC	05/07/2024	10:30:00	GB0005405286	GBP	682.60	236	TURQUOISE	E0JONggmH9yz
HSBC HOLDINGS PLC	05/07/2024	10:30:00	GB0005405286	GBP	682.60	351	BXE	78364194990
HSBC HOLDINGS PLC	05/07/2024	10:30:00	GB0005405286	GBP	682.60	1,157	CXE	2899474109467
HSBC HOLDINGS PLC	05/07/2024	10:30:00	GB0005405286	GBP	682.60	317	AQUIS	26824
HSBC HOLDINGS PLC	05/07/2024	10:30:00	GB0005405286	GBP	682.60	351	BXE	78364194996
HSBC HOLDINGS PLC	05/07/2024	10:30:00	GB0005405286	GBP	682.60	351	BXE	78364194997
HSBC HOLDINGS PLC	05/07/2024	10:30:00	GB0005405286	GBP	682.60	1,157	CXE	2899474109469
HSBC HOLDINGS PLC	05/07/2024	10:30:00	GB0005405286	GBP	682.60	1,157	CXE	2899474109470
HSBC HOLDINGS PLC	05/07/2024	10:30:00	GB0005405286	GBP	682.60	317	AQUIS	26826
HSBC HOLDINGS PLC	05/07/2024	10:30:00	GB0005405286	GBP	682.60	317	AQUIS	26827
HSBC HOLDINGS PLC	05/07/2024	10:30:00	GB0005405286	GBP	682.60	351	BXE	78364194998
HSBC HOLDINGS PLC	05/07/2024	10:30:00	GB0005405286	GBP	682.60	351	BXE	78364194999
HSBC HOLDINGS PLC	05/07/2024	10:30:00	GB0005405286	GBP	682.60	80	CXE	2899474109473
HSBC HOLDINGS PLC	05/07/2024	10:30:00	GB0005405286	GBP	682.60	1,077	CXE	2899474109474
HSBC HOLDINGS PLC	05/07/2024	10:30:00	GB0005405286	GBP	682.60	1,157	CXE	2899474109475
HSBC HOLDINGS PLC	05/07/2024	10:30:00	GB0005405286	GBP	682.60	1,200	LSE	E0JONgfbXCaa
HSBC HOLDINGS PLC	05/07/2024	10:30:00	GB0005405286	GBP	682.60	236	TURQUOISE	E0JONggmHA1b
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.70	809	LSE	E0JONgfbXDDp
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.70	411	LSE	E0JONgfbXDDr
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.70	1,274	LSE	E0JONgfbXDDt
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.70	825	LSE	E0JONgfbXDE1
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.70	395	LSE	E0JONgfbXDE3
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.70	430	LSE	E0JONgfbXDE5
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.70	411	LSE	E0JONgfbXDE9
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.70	395	LSE	E0JONgfbXDEb
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.70	411	LSE	E0JONgfbXDEB
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.70	398	LSE	E0JONgfbXDEE
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.70	825	LSE	E0JONgfbXDEf
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.70	13	LSE	E0JONgfbXDEG
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.70	411	LSE	E0JONgfbXDEL
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.70	411	LSE	E0JONgfbXDEO
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.70	398	LSE	E0JONgfbXDEQ
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.70	13	LSE	E0JONgfbXDES
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.60	1,200	LSE	E0JONgfbXDF0
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.60	1,200	LSE	E0JONgfbXDFI
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.60	312	LSE	E0JONgfbXDFK
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONggmHCJy
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.60	137	TURQUOISE	E0JONggmHCK7
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.70	1,220	LSE	E0JONgfbXDEk
HSBC HOLDINGS PLC	05/07/2024	10:30:44	GB0005405286	GBP	682.70	4,947	LSE	E0JONgfbXDEm
HSBC HOLDINGS PLC	05/07/2024	10:30:45	GB0005405286	GBP	682.60	110	CXE	2899474109568
HSBC HOLDINGS PLC	05/07/2024	10:30:45	GB0005405286	GBP	682.60	549	LSE	E0JONgfbXDH7
HSBC HOLDINGS PLC	05/07/2024	10:30:45	GB0005405286	GBP	682.60	102	LSE	E0JONgfbXDH9
HSBC HOLDINGS PLC	05/07/2024	10:34:12	GB0005405286	GBP	682.30	1,200	LSE	E0JONgfbXFaY
HSBC HOLDINGS PLC	05/07/2024	10:34:12	GB0005405286	GBP	682.30	137	TURQUOISE	E0JONggmHLwj
HSBC HOLDINGS PLC	05/07/2024	10:34:12	GB0005405286	GBP	682.30	41	BXE	78364196018
HSBC HOLDINGS PLC	05/07/2024	10:34:12	GB0005405286	GBP	682.30	135	CXE	2899474110625
HSBC HOLDINGS PLC	05/07/2024	10:34:12	GB0005405286	GBP	682.30	38	AQUIS	27713
HSBC HOLDINGS PLC	05/07/2024	10:34:12	GB0005405286	GBP	682.30	45	AQUIS	27714
HSBC HOLDINGS PLC	05/07/2024	10:34:12	GB0005405286	GBP	682.30	41	BXE	78364196021
HSBC HOLDINGS PLC	05/07/2024	10:34:12	GB0005405286	GBP	682.30	26	BXE	78364196022
HSBC HOLDINGS PLC	05/07/2024	10:34:12	GB0005405286	GBP	682.30	135	CXE	2899474110633
HSBC HOLDINGS PLC	05/07/2024	10:34:12	GB0005405286	GBP	682.30	89	CXE	2899474110634
HSBC HOLDINGS PLC	05/07/2024	10:34:12	GB0005405286	GBP	682.30	293	LSE	E0JONgfbXFbb
HSBC HOLDINGS PLC	05/07/2024	10:34:12	GB0005405286	GBP	682.30	1,200	LSE	E0JONgfbXFbl
HSBC HOLDINGS PLC	05/07/2024	10:34:12	GB0005405286	GBP	682.30	784	LSE	E0JONgfbXFbK
HSBC HOLDINGS PLC	05/07/2024	10:34:12	GB0005405286	GBP	682.30	1,200	LSE	E0JONgfbXFbP
HSBC HOLDINGS PLC	05/07/2024	10:34:12	GB0005405286	GBP	682.30	1,200	LSE	E0JONgfbXFbX
HSBC HOLDINGS PLC	05/07/2024	10:34:12	GB0005405286	GBP	682.30	137	TURQUOISE	E0JONggmHLzw
HSBC HOLDINGS PLC	05/07/2024	10:34:12	GB0005405286	GBP	682.30	89	TURQUOISE	E0JONggmHLzy
HSBC HOLDINGS PLC	05/07/2024	10:35:35	GB0005405286	GBP	682.40	1,262	CXE	2899474110887
HSBC HOLDINGS PLC	05/07/2024	10:35:42	GB0005405286	GBP	682.40	688	CXE	2899474110894

HSBC HOLDINGS PLC	05/07/2024	10:35:42	GB0005405286	GBP	682.40	474	CXE	2899474110895
HSBC HOLDINGS PLC	05/07/2024	10:35:50	GB0005405286	GBP	682.40	144	CXE	2899474110915
HSBC HOLDINGS PLC	05/07/2024	10:35:50	GB0005405286	GBP	682.40	151	CXE	2899474110916
HSBC HOLDINGS PLC	05/07/2024	10:35:50	GB0005405286	GBP	682.40	953	CXE	2899474110917
HSBC HOLDINGS PLC	05/07/2024	10:35:56	GB0005405286	GBP	682.40	1,100	CXE	2899474110930
HSBC HOLDINGS PLC	05/07/2024	10:36:11	GB0005405286	GBP	682.40	688	CXE	2899474110973
HSBC HOLDINGS PLC	05/07/2024	10:36:11	GB0005405286	GBP	682.40	511	CXE	2899474110977
HSBC HOLDINGS PLC	05/07/2024	10:36:17	GB0005405286	GBP	682.40	688	CXE	2899474110989
HSBC HOLDINGS PLC	05/07/2024	10:36:17	GB0005405286	GBP	682.40	371	CXE	2899474110990
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	1,189	CXE	2899474111052
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	67	CXE	2899474111055
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	485	CXE	2899474111056
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	2,535	CXE	2899474111057
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	2,989	CXE	2899474111058
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	582	CXE	2899474111059
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	3,087	CXE	2899474111060
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	3,087	CXE	2899474111061
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	1,400	CXE	2899474111062
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	2,500	CXE	2899474111065
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	587	CXE	2899474111066
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	2,500	CXE	2899474111067
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	587	CXE	2899474111068
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	587	CXE	2899474111069
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	628	TURQUOISE	E0JONggmHRtd
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	608	TURQUOISE	E0JONggmHRtf
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	628	TURQUOISE	E0JONggmHRto
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	608	TURQUOISE	E0JONggmHRtq
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	300	TURQUOISE	E0JONggmHRtv
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	200	CXE	2899474111070
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	860	CXE	2899474111071
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	1,440	CXE	2899474111072
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	860	CXE	2899474111073
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	1,440	CXE	2899474111074
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	849	CXE	2899474111075
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	156	TURQUOISE	E0JONggmHRu8
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	172	TURQUOISE	E0JONggmHRuJ
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	2,003	CXE	2899474111076
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.40	312	TURQUOISE	E0JONggmHRuU
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	20	AQUIS	28163
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	9	AQUIS	28164
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	20	AQUIS	28165
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	143	AQUIS	28166
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	19	BXE	78364196408
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	10	BXE	78364196409
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111077
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111078
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111079
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111080
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111081
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111082
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111083
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111084
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111085
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111086
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111087
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111088
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111089
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111090
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	2	CXE	2899474111091
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111092
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	1,616	LSE	E0JONgfbXGyr
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	615	LSE	E0JONgfbXGyt
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	583	LSE	E0JONgfbXGyx
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	2	LSE	E0JONgfbXGz0
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	583	LSE	E0JONgfbXGz2
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	1,033	LSE	E0JONgfbXGz6
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	1,200	LSE	E0JONgfbXGz8
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	LSE	E0JONgfbXGzA
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	517	LSE	E0JONgfbXGzC
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	301	LSE	E0JONgfbXGzJ
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	136	LSE	E0JONgfbXGzP
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	301	LSE	E0JONgfbXGzR
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	137	TURQUOISE	E0JONggmHRv0
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	137	TURQUOISE	E0JONggmHRv8
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111093
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111094
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111095
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111096
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111097
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111098
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111099
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111100
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111101
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111102
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111103
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111104
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111105
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	1	CXE	2899474111106
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	102	LSE	E0JONgfbXGzc
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	1	LSE	E0JONgfbXGze
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	147	LSE	E0JONgfbXGzg
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	2	LSE	E0JONgfbXGzi
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111107
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111108
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111109
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111110
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111111
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111112
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111113
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111114

HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111115
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111116
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111117
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111118
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111119
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	1	CXE	2899474111120
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111121
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111122
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111123
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111124
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111125
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111126
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111127
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111128
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111129
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111130
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111131
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111132
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111133
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	1	CXE	2899474111134
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111135
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111136
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111137
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111138
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111139
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111140
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111141
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111142
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111143
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111144
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111145
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111146
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111147
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	1	CXE	2899474111148
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	647	LSE	E0JONgfbXGzr
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	393	LSE	E0JONgfbXGzv
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	807	LSE	E0JONgfbXGzy
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	1,081	LSE	E0JONgfbXH00
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	137	TURQUOISE	E0JONqgmHRvH
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	137	TURQUOISE	E0JONggmHRvO
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111149
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111150
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111151
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111152
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111153
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111154
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111155
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111156
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	66	CXE	2899474111157
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	32	CXE	2899474111158
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	393	LSE	E0JONgfbXH0E
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	1,130	LSE	E0JONgfbXH0G
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	137	TURQUOISE	E0JONggmHRvT
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	126	TURQUOISE	E0JONggmHRvZ
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	715	AQUIS	28167
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	152	AQUIS	28168
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	693	AQUIS	28169
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	299	CXE	2899474111159
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	1,536	CXE	2899474111160
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	143	CXE	2899474111161
HSBC HOLDINGS PLC	05/07/2024	10:36:45	GB0005405286	GBP	682.30	37	LSE	E0JONgfbXH0a
HSBC HOLDINGS PLC	05/07/2024	10:41:12	GB0005405286	GBP	681.80	43	AQUIS	28686
HSBC HOLDINGS PLC	05/07/2024	10:41:12	GB0005405286	GBP	681.80	45	BXE	78364196937
HSBC HOLDINGS PLC	05/07/2024	10:41:12	GB0005405286	GBP	681.80	150	CXE	2899474111736
HSBC HOLDINGS PLC	05/07/2024	10:41:12	GB0005405286	GBP	681.80	150	CXE	2899474111737
HSBC HOLDINGS PLC	05/07/2024	10:41:12	GB0005405286	GBP	681.80	1,200	LSE	E0JONgfbXIwc
HSBC HOLDINGS PLC	05/07/2024	10:41:12	GB0005405286	GBP	681.80	3,576	LSE	E0JONgfbXIwe
HSBC HOLDINGS PLC	05/07/2024	10:41:12	GB0005405286	GBP	681.80	737	LSE	E0JONgfbXIwj
HSBC HOLDINGS PLC	05/07/2024	10:41:12	GB0005405286	GBP	681.80	137	TURQUOISE	E0JONggmHcB9
HSBC HOLDINGS PLC	05/07/2024	10:42:39	GB0005405286	GBP	681.40	131	CXE	2899474111872
HSBC HOLDINGS PLC	05/07/2024	10:42:39	GB0005405286	GBP	681.40	1,200	LSE	E0JONgfbXJpG
HSBC HOLDINGS PLC	05/07/2024	10:42:39	GB0005405286	GBP	681.40	137	TURQUOISE	E0JONggmHfJP
HSBC HOLDINGS PLC	05/07/2024	10:43:20	GB0005405286	GBP	682.10	156	LSE	E0JONgfbXKKo
HSBC HOLDINGS PLC	05/07/2024	10:44:11	GB0005405286	GBP	682.30	287	CXE	2899474112050
HSBC HOLDINGS PLC	05/07/2024	10:44:11	GB0005405286	GBP	682.30	160	LSE	E0JONgfbXKg5
HSBC HOLDINGS PLC	05/07/2024	10:44:16	GB0005405286	GBP	682.50	312	TURQUOISE	E0JONggmHj6f
HSBC HOLDINGS PLC	05/07/2024	10:44:16	GB0005405286	GBP	682.50	64	TURQUOISE	E0JONggmHj6h
HSBC HOLDINGS PLC	05/07/2024	10:44:16	GB0005405286	GBP	682.50	268	TURQUOISE	E0JONggmHj6j
HSBC HOLDINGS PLC	05/07/2024	10:44:25	GB0005405286	GBP	682.50	312	TURQUOISE	E0JONqgmHjKr
HSBC HOLDINGS PLC	05/07/2024	10:44:29	GB0005405286	GBP	682.60	342	LSE	E0JONgfbXKn1
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.50	1,253	LSE	E0JONgfbXKr5
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.50	1,253	LSE	E0JONgfbXKr9
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.50	1,253	LSE	E0JONgfbXKrE
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.50	1,253	LSE	E0JONgfbXKrL
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.50	1,253	LSE	E0JONgfbXKrP
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.50	1,253	LSE	E0JONgfbXKrW
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112141
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112142
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112143
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112144
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.50	1,253	LSE	E0JONgfbXKrf
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.50	2,367	LSE	E0JONgfbXKrh
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.50	1,253	LSE	E0JONgfbXKrl
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.50	1,253	LSE	E0JONgfbXKrt
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.50	236	LSE	E0JONgfbXKry
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.50	1,017	LSE	E0JONgfbXKsA
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.50	236	LSE	E0JONgfbXKsC
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112145
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112146
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112147

HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.50	312	TURQUOISE	E0JONqqmHjw
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.50	624	TURQUOISE	E0JONqqmHjz4
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112148
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112149
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112150
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112151
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112152
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	34	AQUIS	29140
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	35	BXE	78364197295
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	35	BXE	78364197296
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112153
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112154
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112155
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112156
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112157
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112158
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112159
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	1,200	LSE	E0JONgfbXKse
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	236	LSE	E0JONgfbXKsi
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	964	LSE	E0JONqfbXKsl
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	236	LSE	E0JONgfbXKsn
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	1,200	LSE	E0JONqfbXKsw
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	342	LSE	E0JONgfbXKsy
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	137	TURQUOISE	E0JONqqmHjza
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	137	TURQUOISE	E0JONqqmHjzf
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	137	TURQUOISE	E0JONqqmHjzK
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	137	TURQUOISE	E0JONqqmHjzS
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112160
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112161
HSBC HOLDINGS PLC	05/07/2024	10:44:46	GB0005405286	GBP	682.40	117	CXE	2899474112162
HSBC HOLDINGS PLC	05/07/2024	10:45:37	GB0005405286	GBP	682.10	42	AQUIS	29345
HSBC HOLDINGS PLC	05/07/2024	10:46:58	GB0005405286	GBP	682.20	236	BXE	78364197619
HSBC HOLDINGS PLC	05/07/2024	10:46:58	GB0005405286	GBP	682.20	143	BXE	78364197620
HSBC HOLDINGS PLC	05/07/2024	10:46:58	GB0005405286	GBP	682.20	236	BXE	78364197621
HSBC HOLDINGS PLC	05/07/2024	10:46:58	GB0005405286	GBP	682.20	236	BXE	78364197622
HSBC HOLDINGS PLC	05/07/2024	10:46:58	GB0005405286	GBP	682.20	778	CXE	2899474112618
HSBC HOLDINGS PLC	05/07/2024	10:46:58	GB0005405286	GBP	682.20	143	CXE	2899474112619
HSBC HOLDINGS PLC	05/07/2024	10:46:58	GB0005405286	GBP	682.20	778	CXE	2899474112620
HSBC HOLDINGS PLC	05/07/2024	10:46:58	GB0005405286	GBP	682.20	393	TURQUOISE	E0JONqqmHqDJ
HSBC HOLDINGS PLC	05/07/2024	10:46:58	GB0005405286	GBP	682.20	144	TURQUOISE	E0JONqqmHqDL
HSBC HOLDINGS PLC	05/07/2024	10:46:58	GB0005405286	GBP	682.20	236	BXE	78364197623
HSBC HOLDINGS PLC	05/07/2024	10:46:58	GB0005405286	GBP	682.20	236	BXE	78364197624
HSBC HOLDINGS PLC	05/07/2024	10:46:58	GB0005405286	GBP	682.20	236	BXE	78364197625
HSBC HOLDINGS PLC	05/07/2024	10:46:58	GB0005405286	GBP	682.20	778	CXE	2899474112621
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	369	AQUIS	29646
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	369	AQUIS	29647
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	369	AQUIS	29648
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	369	AQUIS	29649
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	411	BXE	78364197677
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	411	BXE	78364197678
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	411	BXE	78364197679
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	411	BXE	78364197680
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	216	BXE	78364197681
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	411	BXE	78364197682
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	376	BXE	78364197683
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	1,352	CXE	2899474112677
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	477	CXE	2899474112678
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	875	CXE	2899474112679
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	477	CXE	2899474112680
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	1,352	CXE	2899474112681
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	1,390	LSE	E0JONgfbXMOp
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	1,390	LSE	E0JONqfbXMOz
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	275	TURQUOISE	E0JONqqmHrEb
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	275	TURQUOISE	E0JONqqmHrET
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	369	AQUIS	29650
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	369	AQUIS	29651
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	156	AQUIS	29652
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	1,352	CXE	2899474112682
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	1,352	CXE	2899474112683
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	221	CXE	2899474112684
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	554	CXE	2899474112685
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	577	CXE	2899474112686
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	98	CXE	2899474112687
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	1,390	LSE	E0JONgfbXMPC
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	1,390	LSE	E0JONgfbXMPG
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	1,164	LSE	E0JONgfbXMPL
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	226	LSE	E0JONgfbXMPN
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	1,390	LSE	E0JONgfbXMPR
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	592	LSE	E0JONqfbXMPW
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	275	TURQUOISE	E0JONqqmHrEj
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	275	TURQUOISE	E0JONqqmHrEu
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	275	TURQUOISE	E0JONqqmHrEz
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	275	TURQUOISE	E0JONqqmHrF6
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	682.10	115	TURQUOISE	E0JONqqmHrFJ
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	681.90	1,376	LSE	E0JONgfbXMQr
HSBC HOLDINGS PLC	05/07/2024	10:47:26	GB0005405286	GBP	681.90	1,260	LSE	E0JONgfbXMQt
HSBC HOLDINGS PLC	05/07/2024	10:50:33	GB0005405286	GBP	681.70	122	AQUIS	30176
HSBC HOLDINGS PLC	05/07/2024	10:51:15	GB0005405286	GBP	681.80	1,263	BXE	78364198126
HSBC HOLDINGS PLC	05/07/2024	10:51:15	GB0005405286	GBP	681.70	140	AQUIS	30273
HSBC HOLDINGS PLC	05/07/2024	10:51:15	GB0005405286	GBP	681.70	290	BXE	78364198128
HSBC HOLDINGS PLC	05/07/2024	10:51:15	GB0005405286	GBP	681.70	953	CXE	2899474113211
HSBC HOLDINGS PLC	05/07/2024	10:51:15	GB0005405286	GBP	681.70	953	CXE	2899474113212
HSBC HOLDINGS PLC	05/07/2024	10:51:15	GB0005405286	GBP	681.70	100	CXE	2899474113213
HSBC HOLDINGS PLC	05/07/2024	10:51:15	GB0005405286	GBP	681.70	1,200	LSE	E0JONgfbXOav
HSBC HOLDINGS PLC	05/07/2024	10:51:15	GB0005405286	GBP	681.70	194	TURQUOISE	E0JONqqml24y
HSBC HOLDINGS PLC	05/07/2024	10:51:15	GB0005405286	GBP	681.70	194	TURQUOISE	E0JONqqml254
HSBC HOLDINGS PLC	05/07/2024	10:51:15	GB0005405286	GBP	681.70	262	AQUIS	30276
HSBC HOLDINGS PLC	05/07/2024	10:51:15	GB0005405286	GBP	681.70	290	BXE	78364198129
HSBC HOLDINGS PLC	05/07/2024	10:51:15	GB0005405286	GBP	681.70	953	CXE	2899474113214
HSBC HOLDINGS PLC	05/07/2024	10:51:15	GB0005405286	GBP	681.70	1,200	LSE	E0JONqfbXObN

HSBC HOLDINGS PLC	05/07/2024	10:51:15	GB0005405286	GBP	681.70	118	LSE	E0JONqfbXObR
HSBC HOLDINGS PLC	05/07/2024	10:51:15	GB0005405286	GBP	681.70	194	TURQUOISE	E0JONggml28m
HSBC HOLDINGS PLC	05/07/2024	10:51:16	GB0005405286	GBP	681.70	258	AQUIS	30279
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	4	AQUIS	30294
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	290	BXE	78364198140
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	290	BXE	78364198141
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	941	CXE	2899474113223
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	1,200	LSE	E0JONgfbXOfh
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	284	LSE	E0JONgfbXOfn
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	16	LSE	E0JONgfbXOfp
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	900	LSE	E0JONgfbXOg1
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	16	LSE	E0JONgfbXOg3
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	49	LSE	E0JONgfbXOgE
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	1,151	LSE	E0JONgfbXOgH
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	1	LSE	E0JONgfbXOgL
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	194	TURQUOISE	E0JONggml2VA
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	55	AQUIS	30298
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	850	AQUIS	30299
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	190	CXE	2899474113228
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	262	AQUIS	30295
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	262	AQUIS	30296
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	262	AQUIS	30297
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	290	BXE	78364198142
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	290	BXE	78364198143
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	166	BXE	78364198144
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	12	CXE	2899474113224
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	953	CXE	2899474113227
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	10	LSE	E0JONgfbXOgO
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	9	LSE	E0JONgfbXOgQ
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	280	LSE	E0JONgfbXOgS
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	169	TURQUOISE	E0JONggml2Vd
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	13	TURQUOISE	E0JONggml2Vf
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	194	TURQUOISE	E0JONggml2VH
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	1	TURQUOISE	E0JONggml2Vj
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	173	TURQUOISE	E0JONggml2Vm
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	1	TURQUOISE	E0JONggml2VN
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	5	TURQUOISE	E0JONggml2Vo
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	12	TURQUOISE	E0JONggml2Vq
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	4	TURQUOISE	E0JONggml2VR
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	7	TURQUOISE	E0JONggml2VT
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	3	TURQUOISE	E0JONggml2VV
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	6	TURQUOISE	E0JONggml2VX
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.70	4	TURQUOISE	E0JONggml2VZ
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	55	AQUIS	30300
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	139	AQUIS	30301
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	15	BXE	78364198145
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	8	BXE	78364198146
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	3	BXE	78364198147
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	31	BXE	78364198148
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	190	CXE	2899474113229
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	190	CXE	2899474113230
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	190	CXE	2899474113231
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	8	CXE	2899474113232
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	27	CXE	2899474113233
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	3	CXE	2899474113234
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	5	CXE	2899474113235
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	1	CXE	2899474113236
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	1,200	LSE	E0JONqfbXOh2
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	895	LSE	E0JONgfbXOh4
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	1,200	LSE	E0JONqfbXOh8
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	1,231	LSE	E0JONgfbXOhA
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	1,200	LSE	E0JONqfbXOhG
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	113	LSE	E0JONgfbXOhI
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	137	TURQUOISE	E0JONggml2W3
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	137	TURQUOISE	E0JONggml2W8
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	137	TURQUOISE	E0JONggml2WH
HSBC HOLDINGS PLC	05/07/2024	10:51:19	GB0005405286	GBP	681.60	1	TURQUOISE	E0JONggml2WN
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	146	CXE	2899474113237
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	190	CXE	2899474113238
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	190	CXE	2899474113239
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	190	CXE	2899474113240
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	115	CXE	2899474113241
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	190	CXE	2899474113242
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	190	CXE	2899474113243
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	190	CXE	2899474113244
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	190	CXE	2899474113245
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	115	CXE	2899474113246
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	1,532	LSE	E0JONgfbXOhl
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	2	TURQUOISE	E0JONqqml2WQ
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	11	TURQUOISE	E0JONggml2WS
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	10	TURQUOISE	E0JONqqml2Wb
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	26	TURQUOISE	E0JONggml2WV
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	19	TURQUOISE	E0JONggml2WX
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	1	TURQUOISE	E0JONggml2WZ
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	24	LSE	E0JONgfbXOhu
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	305	LSE	E0JONgfbXOhw
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	57	AQUIS	30302
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	61	BXE	78364198149
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	61	BXE	78364198150
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	203	CXE	2899474113247
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	1,200	LSE	E0JONgfbXOil
HSBC HOLDINGS PLC	05/07/2024	10:51:20	GB0005405286	GBP	681.60	118	TURQUOISE	E0JONggml2Wo
HSBC HOLDINGS PLC	05/07/2024	10:51:21	GB0005405286	GBP	681.60	16	LSE	E0JONgfbXOjs
HSBC HOLDINGS PLC	05/07/2024	10:51:21	GB0005405286	GBP	681.60	11	LSE	E0JONgfbXOjv
HSBC HOLDINGS PLC	05/07/2024	10:55:10	GB0005405286	GBP	681.80	170	AQUIS	30757
HSBC HOLDINGS PLC	05/07/2024	10:55:10	GB0005405286	GBP	681.80	149	AQUIS	30758
HSBC HOLDINGS PLC	05/07/2024	10:55:10	GB0005405286	GBP	681.80	355	LSE	E0JONgfbXQe2
HSBC HOLDINGS PLC	05/07/2024	10:55:10	GB0005405286	GBP	681.80	671	LSE	E0JONgfbXQe4
HSBC HOLDINGS PLC	05/07/2024	10:55:10	GB0005405286	GBP	681.80	340	TURQUOISE	E0JONggmIDUl
HSBC HOLDINGS PLC	05/07/2024	10:55:14	GB0005405286	GBP	681.80	152	AQUIS	30766

HSBC HOLDINGS PLC	05/07/2024	10:55:14	GB0005405286	GBP	681.80	322	LSE	E0JONqfbXQhq
HSBC HOLDINGS PLC	05/07/2024	10:56:28	GB0005405286	GBP	682.00	162	CXE	2899474113892
HSBC HOLDINGS PLC	05/07/2024	10:56:28	GB0005405286	GBP	682.00	253	CXE	2899474113893
HSBC HOLDINGS PLC	05/07/2024	10:56:28	GB0005405286	GBP	682.00	162	CXE	2899474113894
HSBC HOLDINGS PLC	05/07/2024	10:56:28	GB0005405286	GBP	682.00	253	CXE	2899474113895
HSBC HOLDINGS PLC	05/07/2024	10:56:28	GB0005405286	GBP	682.00	1,200	LSE	E0JONgfbXRDe
HSBC HOLDINGS PLC	05/07/2024	10:56:28	GB0005405286	GBP	682.00	779	LSE	E0JONgfbXRDm
HSBC HOLDINGS PLC	05/07/2024	10:56:28	GB0005405286	GBP	682.00	14	LSE	E0JONgfbXRDo
HSBC HOLDINGS PLC	05/07/2024	10:56:28	GB0005405286	GBP	682.00	407	LSE	E0JONgfbXRDt
HSBC HOLDINGS PLC	05/07/2024	10:56:28	GB0005405286	GBP	682.00	14	LSE	E0JONgfbXRDv
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	90	AQUIS	30993
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	149	AQUIS	30994
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	512	AQUIS	30995
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	90	AQUIS	30996
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	149	AQUIS	30997
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	512	AQUIS	30998
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	90	AQUIS	30999
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	149	AQUIS	31000
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	325	CXE	2899474113933
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	544	CXE	2899474113934
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	325	CXE	2899474113936
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	544	CXE	2899474113937
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	189	CXE	2899474113938
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	189	CXE	2899474113939
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	136	CXE	2899474113940
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	53	CXE	2899474113941
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	411	CXE	2899474113942
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	80	CXE	2899474113943
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	325	CXE	2899474113944
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	139	CXE	2899474113945
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	322	LSE	E0JONgfbXRWd
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	1,200	LSE	E0JONgfbXRWE
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	1,200	LSE	E0JONgfbXRWf
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	1,200	LSE	E0JONgfbXRWG
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	1,547	LSE	E0JONgfbXRWh
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	17	LSE	E0JONgfbXRWI
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	227	LSE	E0JONgfbXRWK
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	1,200	LSE	E0JONgfbXRWl
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	1,637	LSE	E0JONqfbXRWn
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	1,200	LSE	E0JONgfbXRWQ
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	1,200	LSE	E0JONqfbXRWs
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	1,200	LSE	E0JONgfbXRWS
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	1,625	LSE	E0JONgfbXRWu
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	12	LSE	E0JONgfbXRWU
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	657	LSE	E0JONgfbXRWW
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	11	AQUIS	31001
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	149	AQUIS	31002
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	149	AQUIS	31003
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	11	AQUIS	31004
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	149	AQUIS	31005
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	149	AQUIS	31006
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	149	AQUIS	31007
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	149	AQUIS	31008
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	143	AQUIS	31009
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	544	CXE	2899474113946
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	325	CXE	2899474113947
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	405	CXE	2899474113948
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	139	CXE	2899474113949
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	325	CXE	2899474113950
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	405	CXE	2899474113951
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	544	CXE	2899474113952
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	325	CXE	2899474113953
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	544	CXE	2899474113954
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	325	CXE	2899474113955
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	16	CXE	2899474113956
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	10	CXE	2899474113957
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	1,200	LSE	E0JONgfbXRX3
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	1,200	LSE	E0JONgfbXRX5
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	1,200	LSE	E0JONgfbXRX9
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	6,847	LSE	E0JONgfbXRXB
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	149	AQUIS	31010
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	66	CXE	2899474113958
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	50	CXE	2899474113959
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	62	CXE	2899474113960
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	45	CXE	2899474113961
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	3	CXE	2899474113962
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	2	CXE	2899474113963
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	20	CXE	2899474113964
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	1	CXE	2899474113965
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	1	CXE	2899474113966
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	373	LSE	E0JONqfbXRXr
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	349	LSE	E0JONgfbXRXt
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	1,456	LSE	E0JONgfbXRXv
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	1,200	LSE	E0JONgfbXRXz
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	50	LSE	E0JONgfbXRY5
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	373	LSE	E0JONgfbXRYA
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	21	LSE	E0JONgfbXRYC
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	212	LSE	E0JONgfbXRYO
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	161	LSE	E0JONgfbXRYS
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	1,893	LSE	E0JONgfbXRYW
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	238	LSE	E0JONgfbXRYp
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	1,655	LSE	E0JONgfbXRYv
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	865	LSE	E0JONgfbXRZ3
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	1,028	LSE	E0JONgfbXRZ8
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	1,893	LSE	E0JONgfbXRZF
HSBC HOLDINGS PLC	05/07/2024	10:57:01	GB0005405286	GBP	682.00	9,252	LSE	E0JONgfbXRZH
HSBC HOLDINGS PLC	05/07/2024	11:02:01	GB0005405286	GBP	681.50	40	AQUIS	31696
HSBC HOLDINGS PLC	05/07/2024	11:02:01	GB0005405286	GBP	681.50	40	AQUIS	31697
HSBC HOLDINGS PLC	05/07/2024	11:02:01	GB0005405286	GBP	681.50	41	BXE	78364199412
HSBC HOLDINGS PLC	05/07/2024	11:02:01	GB0005405286	GBP	681.50	136	CXE	2899474114635

HSBC HOLDINGS PLC	05/07/2024	11:02:01	GB0005405286	GBP	681.50	136	CXE	2899474114636
HSBC HOLDINGS PLC	05/07/2024	11:02:01	GB0005405286	GBP	681.50	136	CXE	2899474114637
HSBC HOLDINGS PLC	05/07/2024	11:02:01	GB0005405286	GBP	681.50	337	LSE	E0JONgfbXTtb
HSBC HOLDINGS PLC	05/07/2024	11:02:01	GB0005405286	GBP	681.50	137	TURQUOISE	E0JONggmIVNk
HSBC HOLDINGS PLC	05/07/2024	11:02:01	GB0005405286	GBP	681.50	41	BXE	78364199413
HSBC HOLDINGS PLC	05/07/2024	11:02:01	GB0005405286	GBP	681.50	136	CXE	2899474114638
HSBC HOLDINGS PLC	05/07/2024	11:02:01	GB0005405286	GBP	681.50	863	LSE	E0JONgfbXTth
HSBC HOLDINGS PLC	05/07/2024	11:02:01	GB0005405286	GBP	681.50	863	LSE	E0JONgfbXTtm
HSBC HOLDINGS PLC	05/07/2024	11:02:01	GB0005405286	GBP	681.50	137	TURQUOISE	E0JONggmIVNs
HSBC HOLDINGS PLC	05/07/2024	11:03:40	GB0005405286	GBP	681.60	555	BXE	78364199558
HSBC HOLDINGS PLC	05/07/2024	11:03:40	GB0005405286	GBP	681.60	555	BXE	78364199559
HSBC HOLDINGS PLC	05/07/2024	11:03:40	GB0005405286	GBP	681.60	30	BXE	78364199560
HSBC HOLDINGS PLC	05/07/2024	11:03:40	GB0005405286	GBP	681.60	303	BXE	78364199561
HSBC HOLDINGS PLC	05/07/2024	11:03:40	GB0005405286	GBP	681.60	1,825	CXE	2899474114829
HSBC HOLDINGS PLC	05/07/2024	11:03:40	GB0005405286	GBP	681.60	231	CXE	2899474114831
HSBC HOLDINGS PLC	05/07/2024	11:03:40	GB0005405286	GBP	681.60	1,825	CXE	2899474114832
HSBC HOLDINGS PLC	05/07/2024	11:03:40	GB0005405286	GBP	681.60	833	CXE	2899474114833
HSBC HOLDINGS PLC	05/07/2024	11:03:40	GB0005405286	GBP	681.60	1,876	LSE	E0JONgfbXUTk
HSBC HOLDINGS PLC	05/07/2024	11:03:40	GB0005405286	GBP	681.60	1,876	LSE	E0JONgfbXUTr
HSBC HOLDINGS PLC	05/07/2024	11:03:40	GB0005405286	GBP	681.60	1,121	LSE	E0JONqfbXUTt
HSBC HOLDINGS PLC	05/07/2024	11:03:40	GB0005405286	GBP	681.60	371	TURQUOISE	E0JONggmIYup
HSBC HOLDINGS PLC	05/07/2024	11:03:40	GB0005405286	GBP	681.60	371	TURQUOISE	E0JONqgmIYuy
HSBC HOLDINGS PLC	05/07/2024	11:03:40	GB0005405286	GBP	681.60	371	TURQUOISE	E0JONggmIYv3
HSBC HOLDINGS PLC	05/07/2024	11:03:40	GB0005405286	GBP	681.60	255	TURQUOISE	E0JONggmIYvC
HSBC HOLDINGS PLC	05/07/2024	11:03:40	GB0005405286	GBP	681.60	27	CXE	2899474114834
HSBC HOLDINGS PLC	05/07/2024	11:04:40	GB0005405286	GBP	681.80	489	LSE	E0JONgfbXUvW
HSBC HOLDINGS PLC	05/07/2024	11:05:47	GB0005405286	GBP	681.80	38	AQUIS	32137
HSBC HOLDINGS PLC	05/07/2024	11:05:47	GB0005405286	GBP	681.80	323	AQUIS	32138
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	1,200	LSE	E0JONgfbXVZ4
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	1,828	LSE	E0JONgfbXVZ8
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	137	TURQUOISE	E0JONggmIdbh
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	362	TURQUOISE	E0JONggmIdbj
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	187	TURQUOISE	E0JONggmIdbl
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	133	TURQUOISE	E0JONggmIdbn
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	137	TURQUOISE	E0JONggmIdbU
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	362	TURQUOISE	E0JONggmIdbW
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	162	AQUIS	32156
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	38	AQUIS	32157
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	41	BXE	78364199918
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	404	BXE	78364199919
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	137	BXE	78364199920
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	41	BXE	78364199921
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	541	BXE	78364199922
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	41	BXE	78364199923
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	41	BXE	78364199924
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	500	BXE	78364199925
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	41	BXE	78364199926
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	41	BXE	78364199927
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	136	CXE	2899474115233
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	1,138	CXE	2899474115234
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	640	CXE	2899474115235
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	136	CXE	2899474115236
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	1,778	CXE	2899474115237
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	136	CXE	2899474115238
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	1,778	CXE	2899474115239
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	136	CXE	2899474115240
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	1,778	CXE	2899474115241
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	136	CXE	2899474115242
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	812	LSE	E0JONgfbXVZd
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	1,828	LSE	E0JONqfbXVZf
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	1,828	LSE	E0JONgfbXVZj
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	260	LSE	E0JONqfbXVZK
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	812	LSE	E0JONgfbXVZl
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	137	TURQUOISE	E0JONggmIdc3
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	362	TURQUOISE	E0JONggmIdc5
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	137	TURQUOISE	E0JONggmIdcD
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	284	TURQUOISE	E0JONggmIdcF
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	78	TURQUOISE	E0JONggmIdcH
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	485	AQUIS	32159
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	38	AQUIS	32160
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	541	BXE	78364199928
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	41	BXE	78364199929
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	1,309	LSE	E0JONgfbXVaD
HSBC HOLDINGS PLC	05/07/2024	11:05:52	GB0005405286	GBP	681.80	1,200	LSE	E0JONgfbXVaF
HSBC HOLDINGS PLC	05/07/2024	11:08:26	GB0005405286	GBP	682.20	293	LSE	E0JONgfbXX0H
HSBC HOLDINGS PLC	05/07/2024	11:08:26	GB0005405286	GBP	682.20	1,067	LSE	E0JONgfbXX0J
HSBC HOLDINGS PLC	05/07/2024	11:08:26	GB0005405286	GBP	682.20	1,059	LSE	E0JONgfbXX0q
HSBC HOLDINGS PLC	05/07/2024	11:08:26	GB0005405286	GBP	682.20	1,360	LSE	E0JONgfbXX0R
HSBC HOLDINGS PLC	05/07/2024	11:08:26	GB0005405286	GBP	682.20	2,178	LSE	E0JONqfbXX0T
HSBC HOLDINGS PLC	05/07/2024	11:08:26	GB0005405286	GBP	682.20	301	LSE	E0JONgfbXX0Y
HSBC HOLDINGS PLC	05/07/2024	11:08:26	GB0005405286	GBP	682.20	1,360	LSE	E0JONqfbXX11
HSBC HOLDINGS PLC	05/07/2024	11:08:26	GB0005405286	GBP	682.20	3,088	LSE	E0JONgfbXX13
HSBC HOLDINGS PLC	05/07/2024	11:09:02	GB0005405286	GBP	682.20	1,093	BXE	78364200213
HSBC HOLDINGS PLC	05/07/2024	11:09:04	GB0005405286	GBP	682.20	30	BXE	78364200220
HSBC HOLDINGS PLC	05/07/2024	11:09:04	GB0005405286	GBP	682.20	1,158	BXE	78364200223
HSBC HOLDINGS PLC	05/07/2024	11:09:51	GB0005405286	GBP	682.40	1,536	CXE	2899474115764
HSBC HOLDINGS PLC	05/07/2024	11:09:51	GB0005405286	GBP	682.40	320	LSE	E0JONgfbXXWw
HSBC HOLDINGS PLC	05/07/2024	11:09:51	GB0005405286	GBP	682.40	342	LSE	E0JONgfbXXWy
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	1,598	CXE	2899474115814
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	1,598	CXE	2899474115815
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	1,598	CXE	2899474115816
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	1,598	CXE	2899474115817
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	1,598	CXE	2899474115818
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	160	CXE	2899474115819
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	823	CXE	2899474115820
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	775	CXE	2899474115821
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	258	CXE	2899474115824
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	1,349	LSE	E0JONgfbXXma
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	1,342	LSE	E0JONgfbXXmc
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	6,495	LSE	E0JONqfbXXme

HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	1,415	LSE	E0JONqfbXXmq
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	4,903	LSE	E0JONgfbXXmi
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	1,645	LSE	E0JONgfbXXmr
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	468	LSE	E0JONgfbXXmt
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	1,342	LSE	E0JONgfbXXmv
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	317	LSE	E0JONgfbXXmx
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	1,645	LSE	E0JONgfbXXmY
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	176	LSE	E0JONgfbXXmz
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	186	LSE	E0JONgfbXXn7
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	105	LSE	E0JONgfbXXn9
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	325	TURQUOISE	E0JONggmInEi
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	325	TURQUOISE	E0JONggmInEn
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	99	TURQUOISE	E0JONggmInEr
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	325	TURQUOISE	E0JONggmInEW
HSBC HOLDINGS PLC	05/07/2024	11:10:24	GB0005405286	GBP	682.40	960	TURQUOISE	E0JONggmInEY
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	351	AQUIS	32715
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	8	AQUIS	32716
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	351	AQUIS	32717
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	8	AQUIS	32718
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	391	BXE	78364200392
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	14	BXE	78364200393
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	119	BXE	78364200394
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	14	BXE	78364200395
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	14	BXE	78364200396
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	1,284	CXE	2899474115848
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	26	CXE	2899474115849
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	26	CXE	2899474115850
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	1,258	CXE	2899474115851
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	26	CXE	2899474115852
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	26	CXE	2899474115853
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	26	CXE	2899474115854
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	1,320	LSE	E0JONgfbXXqr
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	1,320	LSE	E0JONgfbXXqR
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	705	LSE	E0JONgfbXXqt
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	1,200	LSE	E0JONgfbXXqT
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	261	TURQUOISE	E0JONggmInV0
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	98	TURQUOISE	E0JONggmInV2
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	261	TURQUOISE	E0JONggmInVF
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	98	TURQUOISE	E0JONggmInVH
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	351	AQUIS	32719
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	8	AQUIS	32720
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	244	BXE	78364200397
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	14	BXE	78364200398
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	14	BXE	78364200399
HSBC HOLDINGS PLC	05/07/2024	11:10:28	GB0005405286	GBP	682.30	97	CXE	2899474115856
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	37	AQUIS	33058
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	600	AQUIS	33059
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	37	AQUIS	33060
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	630	AQUIS	33061
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	37	AQUIS	33062
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	81	AQUIS	33063
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	40	BXE	78364200717
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116275
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116276
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116277
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116278
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116279
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	117	CXE	2899474116280
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	1,200	LSE	E0JONgfbXZD1
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	1,200	LSE	E0JONqfbXZDF
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	1,200	LSE	E0JONgfbXZDJ
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	137	TURQUOISE	E0JONqgmIsAr
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	137	TURQUOISE	E0JONggmIsAy
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	137	TURQUOISE	E0JONggmIsB2
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	137	TURQUOISE	E0JONggmIsBA
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.00	1,299	LSE	E0JONgfbXZE8
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.00	420	LSE	E0JONgfbXZEA
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.00	1,098	LSE	E0JONgfbXZEE
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.00	201	LSE	E0JONgfbXZEK
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.00	1,540	LSE	E0JONgfbXZEM
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.00	1,299	LSE	E0JONgfbXZEQ
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.00	4,844	LSE	E0JONgfbXZES
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	40	BXE	78364200718
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	18	BXE	78364200719
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116281
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	64	CXE	2899474116282
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	69	CXE	2899474116283
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	64	CXE	2899474116284
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116285
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116286
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116287
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116288
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	117	CXE	2899474116289
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116290
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116291
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116292
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	117	CXE	2899474116293
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116294
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116295
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116296
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116297
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116298
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	117	CXE	2899474116299
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116300
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116301
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116302
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116303
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116304
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	117	CXE	2899474116305
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116306

HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116307
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	133	CXE	2899474116308
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	1,200	LSE	E0JONgfbXZDS
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	551	LSE	E0JONgfbXZDW
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	137	TURQUOISE	E0JONggmlsBg
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	137	TURQUOISE	E0JONggmlsBH
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	64	TURQUOISE	E0JONggmlsBm
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	30	TURQUOISE	E0JONggmlsBp
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	137	TURQUOISE	E0JONggmlsBP
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	43	TURQUOISE	E0JONggmlsBs
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	94	TURQUOISE	E0JONggmlsBu
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	137	TURQUOISE	E0JONggmlsBX
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	40	TURQUOISE	E0JONggmlsBz
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	127	AQUIS	33064
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	853	AQUIS	33065
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	127	AQUIS	33066
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	198	AQUIS	33067
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	140	BXE	78364200721
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	140	BXE	78364200722
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	461	CXE	2899474116312
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	2	CXE	2899474116313
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	463	CXE	2899474116314
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	170	CXE	2899474116315
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	463	CXE	2899474116316
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	19	CXE	2899474116317
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	475	LSE	E0JONgfbXZEr
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	94	TURQUOISE	E0JONggmlsCO
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	40	BXE	78364200720
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.10	3	CXE	2899474116309
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	140	BXE	78364200723
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	140	BXE	78364200724
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	74	BXE	78364200725
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	42	BXE	78364200726
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	24	BXE	78364200727
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	140	BXE	78364200728
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	140	BXE	78364200729
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	73	BXE	78364200730
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	15	BXE	78364200731
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	125	BXE	78364200732
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	9	BXE	78364200733
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	103	BXE	78364200734
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.80	219	LSE	E0JONgfbXZGB
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.80	1,311	LSE	E0JONgfbXZGD
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.80	312	TURQUOISE	E0JONggmlsD8
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.80	240	TURQUOISE	E0JONggmlsDA
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	681.90	312	TURQUOISE	E0JONggmlsDC
HSBC HOLDINGS PLC	05/07/2024	11:12:51	GB0005405286	GBP	682.00	14	TURQUOISE	E0JONggmlsDE
HSBC HOLDINGS PLC	05/07/2024	11:16:48	GB0005405286	GBP	681.70	37	AQUIS	33640
HSBC HOLDINGS PLC	05/07/2024	11:16:48	GB0005405286	GBP	681.70	40	BXE	78364201292
HSBC HOLDINGS PLC	05/07/2024	11:16:48	GB0005405286	GBP	681.70	40	BXE	78364201293
HSBC HOLDINGS PLC	05/07/2024	11:16:48	GB0005405286	GBP	681.70	127	CXE	2899474116947
HSBC HOLDINGS PLC	05/07/2024	11:16:48	GB0005405286	GBP	681.70	4	CXE	2899474116948
HSBC HOLDINGS PLC	05/07/2024	11:16:48	GB0005405286	GBP	681.70	1,200	LSE	E0JONgfbXbHI
HSBC HOLDINGS PLC	05/07/2024	11:16:48	GB0005405286	GBP	681.70	78	LSE	E0JONgfbXbHO
HSBC HOLDINGS PLC	05/07/2024	11:16:48	GB0005405286	GBP	681.70	364	LSE	E0JONgfbXbHQ
HSBC HOLDINGS PLC	05/07/2024	11:16:48	GB0005405286	GBP	681.70	137	TURQUOISE	E0JONggmJ0YQ
HSBC HOLDINGS PLC	05/07/2024	11:16:48	GB0005405286	GBP	681.70	137	TURQUOISE	E0JONggmJ0YY
HSBC HOLDINGS PLC	05/07/2024	11:17:26	GB0005405286	GBP	681.60	108	AQUIS	33713
HSBC HOLDINGS PLC	05/07/2024	11:17:26	GB0005405286	GBP	681.60	235	BXE	78364201346
HSBC HOLDINGS PLC	05/07/2024	11:17:26	GB0005405286	GBP	681.60	18	BXE	78364201348
HSBC HOLDINGS PLC	05/07/2024	11:17:26	GB0005405286	GBP	681.60	686	CXE	2899474117045
HSBC HOLDINGS PLC	05/07/2024	11:17:26	GB0005405286	GBP	681.60	534	CXE	2899474117046
HSBC HOLDINGS PLC	05/07/2024	11:17:26	GB0005405286	GBP	681.60	480	CXE	2899474117047
HSBC HOLDINGS PLC	05/07/2024	11:17:26	GB0005405286	GBP	681.60	1,380	CXE	2899474117048
HSBC HOLDINGS PLC	05/07/2024	11:17:26	GB0005405286	GBP	681.60	1,749	LSE	E0JONgfbXbag
HSBC HOLDINGS PLC	05/07/2024	11:17:26	GB0005405286	GBP	681.60	935	LSE	E0JONgfbXbai
HSBC HOLDINGS PLC	05/07/2024	11:17:26	GB0005405286	GBP	681.60	157	TURQUOISE	E0JONggmJ1xH
HSBC HOLDINGS PLC	05/07/2024	11:17:26	GB0005405286	GBP	681.60	1,749	LSE	E0JONgfbXbbB
HSBC HOLDINGS PLC	05/07/2024	11:17:26	GB0005405286	GBP	681.60	189	TURQUOISE	E0JONggmJ1xW
HSBC HOLDINGS PLC	05/07/2024	11:17:59	GB0005405286	GBP	681.40	51	AQUIS	33790
HSBC HOLDINGS PLC	05/07/2024	11:17:59	GB0005405286	GBP	681.40	827	AQUIS	33791
HSBC HOLDINGS PLC	05/07/2024	11:17:59	GB0005405286	GBP	681.40	181	CXE	2899474117284
HSBC HOLDINGS PLC	05/07/2024	11:17:59	GB0005405286	GBP	681.40	181	CXE	2899474117285
HSBC HOLDINGS PLC	05/07/2024	11:17:59	GB0005405286	GBP	681.40	181	CXE	2899474117286
HSBC HOLDINGS PLC	05/07/2024	11:17:59	GB0005405286	GBP	681.40	116	CXE	2899474117287
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	51	AQUIS	33793
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	55	BXE	78364201532
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	181	CXE	2899474117289
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	181	CXE	2899474117291
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	181	CXE	2899474117292
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	181	CXE	2899474117293
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	169	CXE	2899474117294
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	181	CXE	2899474117295
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	181	CXE	2899474117296
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	761	LSE	E0JONgfbXc31
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	181	CXE	2899474117297
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	181	CXE	2899474117298
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	181	CXE	2899474117299
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	181	CXE	2899474117300
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	181	CXE	2899474117301
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	169	CXE	2899474117302
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	181	CXE	2899474117303
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	181	CXE	2899474117304
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	181	CXE	2899474117305
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	169	CXE	2899474117306
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	181	CXE	2899474117307
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	181	CXE	2899474117308
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	181	CXE	2899474117309
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	169	CXE	2899474117310
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	181	CXE	2899474117311

HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	181	CXE	2899474117312
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	181	CXE	2899474117313
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	72	CXE	2899474117314
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	589	LSE	E0JONgfbXc37
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	1,200	LSE	E0JONgfbXc3B
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	334	LSE	E0JONgfbXc3c
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	1,599	LSE	E0JONgfbXc3D
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	218	LSE	E0JONgfbXc3i
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	501	LSE	E0JONgfbXc3m
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	179	LSE	E0JONgfbXc3N
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	1,599	LSE	E0JONgfbXc3o
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	697	LSE	E0JONgfbXc3P
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	1,350	LSE	E0JONgfbXc3q
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	2	LSE	E0JONgfbXc3R
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	83	LSE	E0JONgfbXc3s
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	94	LSE	E0JONgfbXc3u
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	472	LSE	E0JONgfbXc3V
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	343	LSE	E0JONgfbXc3w
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	147	LSE	E0JONgfbXc3X
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	134	LSE	E0JONqfbXc47
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	394	LSE	E0JONgfbXc4a
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	339	LSE	E0JONqfbXc4A
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	1,350	LSE	E0JONgfbXc4c
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	3	LSE	E0JONgfbXc4C
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	729	LSE	E0JONgfbXc4e
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	724	LSE	E0JONgfbXc4J
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	471	LSE	E0JONgfbXc4k
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	476	LSE	E0JONgfbXc4L
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	1,445	LSE	E0JONgfbXc4m
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	557	LSE	E0JONgfbXc4o
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	718	LSE	E0JONgfbXc4P
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	793	LSE	E0JONgfbXc4s
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	287	LSE	E0JONgfbXc4u
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	6	LSE	E0JONgfbXc4V
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	8,480	LSE	E0JONgfbXc4w
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	5	LSE	E0JONgfbXc4Y
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	137	TURQUOISE	E0JONggmJ3Nf
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	137	TURQUOISE	E0JONggmJ3Nq
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	137	TURQUOISE	E0JONqqmJ3NR
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	59	TURQUOISE	E0JONggmJ3Nx
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	3	TURQUOISE	E0JONqqmJ3Nz
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	137	TURQUOISE	E0JONggmJ3NZ
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	8	TURQUOISE	E0JONggmJ3O1
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	3	TURQUOISE	E0JONggmJ3O3
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	64	TURQUOISE	E0JONggmJ3O8
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	64	TURQUOISE	E0JONggmJ3OD
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	55	BXE	78364201533
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	137	TURQUOISE	E0JONggmJ3Oe
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	73	TURQUOISE	E0JONggmJ3OI
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	73	TURQUOISE	E0JONggmJ3ON
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	64	TURQUOISE	E0JONggmJ3OT
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.40	73	TURQUOISE	E0JONggmJ3OV
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.20	470	AQUIS	33794
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.20	711	AQUIS	33795
HSBC HOLDINGS PLC	05/07/2024	11:18:01	GB0005405286	GBP	681.30	883	AQUIS	33796
HSBC HOLDINGS PLC	05/07/2024	11:24:33	GB0005405286	GBP	681.30	444	BXE	78364202347
HSBC HOLDINGS PLC	05/07/2024	11:24:33	GB0005405286	GBP	681.30	571	BXE	78364202348
HSBC HOLDINGS PLC	05/07/2024	11:24:33	GB0005405286	GBP	681.30	210	BXE	78364202349
HSBC HOLDINGS PLC	05/07/2024	11:24:39	GB0005405286	GBP	681.30	1,088	BXE	78364202364
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	232	LSE	E0JONqfbXfMA
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	649	LSE	E0JONgfbXfMC
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	230	LSE	E0JONqfbXfMF
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	137	TURQUOISE	E0JONggmJGon
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	137	TURQUOISE	E0JONggmJGos
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	239	TURQUOISE	E0JONggmJGou
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	137	TURQUOISE	E0JONggmJGoz
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	550	TURQUOISE	E0JONggmJGp1
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.20	1,252	LSE	E0JONgfbXfKt
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.20	3,893	LSE	E0JONgfbXfKv
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.20	1,252	LSE	E0JONgfbXfL0
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.20	40	LSE	E0JONgfbXfL2
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.20	1,252	LSE	E0JONgfbXfL6
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.20	40	LSE	E0JONgfbXfL8
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.20	243	LSE	E0JONgfbXfLD
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.20	1,009	LSE	E0JONgfbXfLJ
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.20	283	LSE	E0JONgfbXfLL
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.20	324	LSE	E0JONgfbXfLo
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.20	1,252	LSE	E0JONgfbXfLP
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.20	928	LSE	E0JONqfbXfLq
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.20	40	LSE	E0JONgfbXfLR
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.20	3,898	LSE	E0JONqfbXfLs
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.20	1,252	LSE	E0JONgfbXfLV
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.20	40	LSE	E0JONgfbXfLX
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	1,200	LSE	E0JONgfbXfNh
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	1,200	LSE	E0JONgfbXfNr
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	43	LSE	E0JONgfbXfNt
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	51	AQUIS	34800
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	51	AQUIS	34801
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	29	BXE	78364202368
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	25	BXE	78364202369
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	29	BXE	78364202370
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	54	BXE	78364202371
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	180	CXE	2899474118254
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	105	CXE	2899474118255
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	75	CXE	2899474118256
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	105	CXE	2899474118257
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	180	CXE	2899474118258
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	180	CXE	2899474118259
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	180	CXE	2899474118260
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	12	CXE	2899474118261

HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	180	CXE	2899474118262
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	180	CXE	2899474118263
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	180	CXE	2899474118264
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	63	CXE	2899474118265
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	180	CXE	2899474118266
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	180	CXE	2899474118267
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	180	CXE	2899474118268
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	180	CXE	2899474118269
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	180	CXE	2899474118270
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	63	CXE	2899474118271
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	180	CXE	2899474118272
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	180	CXE	2899474118273
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	180	CXE	2899474118274
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	180	CXE	2899474118275
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	180	CXE	2899474118276
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	63	CXE	2899474118277
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	89	LSE	E0JONgfbXfMb
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	89	LSE	E0JONgfbXfMl
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	568	LSE	E0JONgfbXfMK
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	84	LSE	E0JONqfbXfMo
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	968	LSE	E0JONgfbXfMP
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	379	LSE	E0JONqfbXfMq
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	232	LSE	E0JONgfbXfMS
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	87	LSE	E0JONgfbXfMt
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	736	LSE	E0JONgfbXfMU
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	51	LSE	E0JONgfbXfMx
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	9	LSE	E0JONgfbXfN0
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	137	LSE	E0JONgfbXfN4
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	137	LSE	E0JONgfbXfN6
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	227	LSE	E0JONgfbXfN9
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	335	LSE	E0JONgfbXfNB
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	10	LSE	E0JONgfbXfNF
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	850	LSE	E0JONgfbXfNH
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	137	TURQUOISE	E0JONggmJGp6
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	32	TURQUOISE	E0JONggmJGp8
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	145	CXE	2899474118285
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	145	CXE	2899474118286
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	145	CXE	2899474118287
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	57	CXE	2899474118288
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	145	CXE	2899474118289
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	145	CXE	2899474118290
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	145	CXE	2899474118291
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	145	CXE	2899474118292
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	76	CXE	2899474118293
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	145	CXE	2899474118294
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	145	CXE	2899474118295
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	145	CXE	2899474118296
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	145	CXE	2899474118297
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	145	CXE	2899474118298
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	23	CXE	2899474118299
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	6	AQUIS	34802
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	4	AQUIS	34803
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	30	BXE	78364202372
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	24	BXE	78364202373
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	180	CXE	2899474118278
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	180	CXE	2899474118279
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	180	CXE	2899474118280
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	180	CXE	2899474118281
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	54	CXE	2899474118282
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	2	LSE	E0JONqfbXfOb
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	2	LSE	E0JONgfbXfOD
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	74	LSE	E0JONqfbXfOG
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	73	LSE	E0JONgfbXfOJ
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	8	LSE	E0JONgfbXfOM
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	22	LSE	E0JONgfbXfOQ
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	10	LSE	E0JONgfbXfOS
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	1	LSE	E0JONgfbXfOU
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	5	LSE	E0JONgfbXfOW
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	30	LSE	E0JONgfbXfOZ
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.00	5	LSE	E0JONgfbXfOd
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	530	AQUIS	34804
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	312	TURQUOISE	E0JONggmJGpg
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	229	TURQUOISE	E0JONggmJGpi
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	60	TURQUOISE	E0JONggmJGpn
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	312	TURQUOISE	E0JONggmJGpp
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	567	AQUIS	34805
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	633	BXE	78364202374
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	422	TURQUOISE	E0JONggmJGpy
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	422	TURQUOISE	E0JONqgmJGq5
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	35	TURQUOISE	E0JONggmJGq9
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	387	TURQUOISE	E0JONqgmJGqC
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	35	TURQUOISE	E0JONggmJGqE
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	7	TURQUOISE	E0JONggmJGqI
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	4	TURQUOISE	E0JONggmJGqK
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	247	TURQUOISE	E0JONggmJGqT
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	312	TURQUOISE	E0JONggmJGqZ
HSBC HOLDINGS PLC	05/07/2024	11:24:49	GB0005405286	GBP	681.10	219	BXE	78364202375
HSBC HOLDINGS PLC	05/07/2024	11:24:50	GB0005405286	GBP	681.00	44	BXE	78364202379
HSBC HOLDINGS PLC	05/07/2024	11:24:50	GB0005405286	GBP	681.00	44	BXE	78364202384
HSBC HOLDINGS PLC	05/07/2024	11:24:50	GB0005405286	GBP	681.00	44	BXE	78364202385
HSBC HOLDINGS PLC	05/07/2024	11:24:50	GB0005405286	GBP	681.00	44	BXE	78364202386
HSBC HOLDINGS PLC	05/07/2024	11:24:50	GB0005405286	GBP	681.00	44	BXE	78364202387
HSBC HOLDINGS PLC	05/07/2024	11:24:50	GB0005405286	GBP	681.00	44	BXE	78364202388
HSBC HOLDINGS PLC	05/07/2024	11:24:50	GB0005405286	GBP	681.00	44	BXE	78364202389
HSBC HOLDINGS PLC	05/07/2024	11:24:50	GB0005405286	GBP	681.00	44	BXE	78364202390
HSBC HOLDINGS PLC	05/07/2024	11:24:50	GB0005405286	GBP	681.00	44	BXE	78364202391
HSBC HOLDINGS PLC	05/07/2024	11:24:50	GB0005405286	GBP	681.00	44	BXE	78364202392
HSBC HOLDINGS PLC	05/07/2024	11:24:50	GB0005405286	GBP	681.00	44	BXE	78364202393
HSBC HOLDINGS PLC	05/07/2024	11:24:50	GB0005405286	GBP	681.00	44	BXE	78364202394
HSBC HOLDINGS PLC	05/07/2024	11:24:50	GB0005405286	GBP	681.00	44	BXE	78364202395

HSBC HOLDINGS PLC	05/07/2024	11:24:50	GB0005405286	GBP	681.00	44	BXE	78364202396
HSBC HOLDINGS PLC	05/07/2024	11:24:50	GB0005405286	GBP	681.00	44	BXE	78364202397
HSBC HOLDINGS PLC	05/07/2024	11:24:50	GB0005405286	GBP	681.00	44	BXE	78364202398
HSBC HOLDINGS PLC	05/07/2024	11:24:50	GB0005405286	GBP	681.00	44	BXE	78364202399
HSBC HOLDINGS PLC	05/07/2024	11:24:50	GB0005405286	GBP	681.00	31	BXE	78364202400
HSBC HOLDINGS PLC	05/07/2024	11:24:50	GB0005405286	GBP	681.00	968	LSE	E0JONgfbXfPu
HSBC HOLDINGS PLC	05/07/2024	11:24:50	GB0005405286	GBP	681.00	98	TURQUOISE	E0JONggmJGte
HSBC HOLDINGS PLC	05/07/2024	11:24:56	GB0005405286	GBP	680.80	20	AQUIS	34831
HSBC HOLDINGS PLC	05/07/2024	11:24:56	GB0005405286	GBP	680.80	507	AQUIS	34832
HSBC HOLDINGS PLC	05/07/2024	11:24:56	GB0005405286	GBP	680.80	68	CXE	2899474118325
HSBC HOLDINGS PLC	05/07/2024	11:24:56	GB0005405286	GBP	680.80	1,200	LSE	E0JONgfbXfTN
HSBC HOLDINGS PLC	05/07/2024	11:24:56	GB0005405286	GBP	680.80	922	LSE	E0JONgfbXfTP
HSBC HOLDINGS PLC	05/07/2024	11:24:56	GB0005405286	GBP	680.80	107	TURQUOISE	E0JONggmJH7A
HSBC HOLDINGS PLC	05/07/2024	11:24:56	GB0005405286	GBP	680.80	256	LSE	E0JONgfbXfTw
HSBC HOLDINGS PLC	05/07/2024	11:24:56	GB0005405286	GBP	680.80	214	LSE	E0JONgfbXfTz
HSBC HOLDINGS PLC	05/07/2024	11:24:56	GB0005405286	GBP	680.80	68	CXE	2899474118327
HSBC HOLDINGS PLC	05/07/2024	11:24:58	GB0005405286	GBP	680.80	68	CXE	2899474118344
HSBC HOLDINGS PLC	05/07/2024	11:24:58	GB0005405286	GBP	680.80	68	CXE	2899474118345
HSBC HOLDINGS PLC	05/07/2024	11:24:58	GB0005405286	GBP	680.80	92	LSE	E0JONgfbXfVl
HSBC HOLDINGS PLC	05/07/2024	11:24:58	GB0005405286	GBP	680.80	443	LSE	E0JONgfbXfVx
HSBC HOLDINGS PLC	05/07/2024	11:24:58	GB0005405286	GBP	680.80	1,277	LSE	E0JONgfbXfX0
HSBC HOLDINGS PLC	05/07/2024	11:24:58	GB0005405286	GBP	680.80	1,445	LSE	E0JONgfbXfX6
HSBC HOLDINGS PLC	05/07/2024	11:24:58	GB0005405286	GBP	680.80	510	LSE	E0JONgfbXfXa
HSBC HOLDINGS PLC	05/07/2024	11:24:58	GB0005405286	GBP	680.80	647	LSE	E0JONgfbXfXK
HSBC HOLDINGS PLC	05/07/2024	11:24:58	GB0005405286	GBP	680.80	421	LSE	E0JONgfbXfXM
HSBC HOLDINGS PLC	05/07/2024	11:24:58	GB0005405286	GBP	680.80	377	LSE	E0JONgfbXfXQ
HSBC HOLDINGS PLC	05/07/2024	11:24:58	GB0005405286	GBP	680.80	377	LSE	E0JONgfbXfXW
HSBC HOLDINGS PLC	05/07/2024	11:24:58	GB0005405286	GBP	680.80	1,068	LSE	E0JONgfbXfXY
HSBC HOLDINGS PLC	05/07/2024	11:30:00	GB0005405286	GBP	680.50	91	CXE	2899474119394
HSBC HOLDINGS PLC	05/07/2024	11:30:00	GB0005405286	GBP	680.50	91	CXE	2899474119395
HSBC HOLDINGS PLC	05/07/2024	11:30:00	GB0005405286	GBP	680.50	45	CXE	2899474119396
HSBC HOLDINGS PLC	05/07/2024	11:30:00	GB0005405286	GBP	680.50	1,200	LSE	E0JONgfbXiqj
HSBC HOLDINGS PLC	05/07/2024	11:30:00	GB0005405286	GBP	680.50	1,073	LSE	E0JONgfbXiqp
HSBC HOLDINGS PLC	05/07/2024	11:30:00	GB0005405286	GBP	680.50	27	BXE	78364203235
HSBC HOLDINGS PLC	05/07/2024	11:30:00	GB0005405286	GBP	680.50	91	CXE	2899474119397
HSBC HOLDINGS PLC	05/07/2024	11:30:00	GB0005405286	GBP	680.50	1,200	LSE	E0JONgfbXirA
HSBC HOLDINGS PLC	05/07/2024	11:30:00	GB0005405286	GBP	680.50	137	TURQUOISE	E0JONggmJRtd
HSBC HOLDINGS PLC	05/07/2024	11:30:43	GB0005405286	GBP	680.60	2,197	LSE	E0JONgfbXjI2
HSBC HOLDINGS PLC	05/07/2024	11:30:43	GB0005405286	GBP	680.60	373	LSE	E0JONgfbXjI6
HSBC HOLDINGS PLC	05/07/2024	11:30:43	GB0005405286	GBP	680.60	1,555	LSE	E0JONgfbXjIG
HSBC HOLDINGS PLC	05/07/2024	11:30:43	GB0005405286	GBP	680.60	174	TURQUOISE	E0JONggmJTMK
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	47	AQUIS	36179
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	1,200	AQUIS	36181
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	20	BXE	78364203539
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	29	BXE	78364203540
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	20	BXE	78364203541
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	162	CXE	2899474119715
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	162	CXE	2899474119718
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	162	CXE	2899474119719
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	133	CXE	2899474119720
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	162	CXE	2899474119721
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	162	CXE	2899474119722
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	126	CXE	2899474119723
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	162	CXE	2899474119726
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	162	CXE	2899474119727
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	133	CXE	2899474119728
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	249	LSE	E0JONgfbXkBW
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	71	TURQUOISE	E0JONqqmJWRG
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	162	CXE	2899474119729
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	162	CXE	2899474119730
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	162	CXE	2899474119731
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	162	CXE	2899474119732
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	133	CXE	2899474119733
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	162	CXE	2899474119734
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	951	LSE	E0JONgfbXkBd
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	1,200	LSE	E0JONgfbXkBj
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	110	LSE	E0JONgfbXkBl
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	420	LSE	E0JONgfbXkBp
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	458	LSE	E0JONgfbXkBs
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	137	TURQUOISE	E0JONggmJWRj
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	66	TURQUOISE	E0JONggmJWRY
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	1,595	LSE	E0JONgfbXkCT
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	34	CXE	2899474119735
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.80	1,595	LSE	E0JONgfbXkCZ
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	1,317	LSE	E0JONgfbXkCt
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	1,200	LSE	E0JONgfbXkCv
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	44	BXE	78364203544
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	146	CXE	2899474119736
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	146	CXE	2899474119737
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	146	CXE	2899474119738
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	146	CXE	2899474119739
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	18	CXE	2899474119740
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	146	CXE	2899474119741
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	146	CXE	2899474119742
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	146	CXE	2899474119743
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	18	CXE	2899474119744
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	146	CXE	2899474119745
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	146	CXE	2899474119746
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	146	CXE	2899474119748
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	146	CXE	2899474119749
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	146	CXE	2899474119750
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	146	CXE	2899474119751
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	18	CXE	2899474119752
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	146	CXE	2899474119753
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	146	CXE	2899474119754
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	146	CXE	2899474119755
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	146	CXE	2899474119756
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	18	CXE	2899474119757
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	146	CXE	2899474119758
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	146	CXE	2899474119759

HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	146	CXE	2899474119760
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	18	CXE	2899474119761
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	146	CXE	2899474119762
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	7	CXE	2899474119763
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	8	LSE	E0JONgfbXkDb
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	724	LSE	E0JONgfbXkDd
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	11	LSE	E0JONgfbXkDf
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	30	LSE	E0JONgfbXkDk
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	1,317	LSE	E0JONgfbXkDT
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	465	LSE	E0JONgfbXkDV
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	3	LSE	E0JONgfbXkDZ
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	809	AQUIS	36187
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	134	AQUIS	36188
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	1,536	CXE	2899474119764
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	170	CXE	2899474119765
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	1,017	CXE	2899474119766
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	1,276	LSE	E0JONgfbXkDp
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	848	LSE	E0JONgfbXkDr
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	1,317	LSE	E0JONgfbXkDv
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	807	LSE	E0JONqfbXkDx
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	1,317	LSE	E0JONgfbXkE5
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	807	LSE	E0JONqfbXkE7
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	1,317	LSE	E0JONgfbXkEC
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	4,746	LSE	E0JONgfbXkEE
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	137	TURQUOISE	E0JONggmJWWe
HSBC HOLDINGS PLC	05/07/2024	11:32:09	GB0005405286	GBP	680.70	137	TURQUOISE	E0JONggmJWWZ
HSBC HOLDINGS PLC	05/07/2024	11:35:42	GB0005405286	GBP	680.30	1,293	LSE	E0JONgfbXnIh
HSBC HOLDINGS PLC	05/07/2024	11:35:42	GB0005405286	GBP	680.30	1,293	LSE	E0JONgfbXnJ2
HSBC HOLDINGS PLC	05/07/2024	11:36:02	GB0005405286	GBP	680.30	1,297	CXE	2899474120438
HSBC HOLDINGS PLC	05/07/2024	11:36:02	GB0005405286	GBP	680.30	1,334	LSE	E0JONgfbXnR9
HSBC HOLDINGS PLC	05/07/2024	11:36:02	GB0005405286	GBP	680.30	354	AQUIS	36745
HSBC HOLDINGS PLC	05/07/2024	11:36:02	GB0005405286	GBP	680.30	600	AQUIS	36746
HSBC HOLDINGS PLC	05/07/2024	11:36:02	GB0005405286	GBP	680.30	8	BXE	78364204064
HSBC HOLDINGS PLC	05/07/2024	11:36:02	GB0005405286	GBP	680.30	583	CXE	2899474120439
HSBC HOLDINGS PLC	05/07/2024	11:36:02	GB0005405286	GBP	680.30	714	CXE	2899474120440
HSBC HOLDINGS PLC	05/07/2024	11:36:02	GB0005405286	GBP	680.30	583	CXE	2899474120441
HSBC HOLDINGS PLC	05/07/2024	11:36:02	GB0005405286	GBP	680.30	714	CXE	2899474120442
HSBC HOLDINGS PLC	05/07/2024	11:36:02	GB0005405286	GBP	680.30	123	CXE	2899474120443
HSBC HOLDINGS PLC	05/07/2024	11:36:02	GB0005405286	GBP	680.30	348	LSE	E0JONqfbXnRb
HSBC HOLDINGS PLC	05/07/2024	11:36:02	GB0005405286	GBP	680.30	420	LSE	E0JONgfbXnRh
HSBC HOLDINGS PLC	05/07/2024	11:36:02	GB0005405286	GBP	680.30	1,334	LSE	E0JONqfbXnRS
HSBC HOLDINGS PLC	05/07/2024	11:36:02	GB0005405286	GBP	680.30	6	TURQUOISE	E0JONggmJfQC
HSBC HOLDINGS PLC	05/07/2024	11:36:02	GB0005405286	GBP	680.30	258	TURQUOISE	E0JONggmJfQM
HSBC HOLDINGS PLC	05/07/2024	11:36:02	GB0005405286	GBP	680.30	116	CXE	2899474120444
HSBC HOLDINGS PLC	05/07/2024	11:36:02	GB0005405286	GBP	680.30	324	AQUIS	36747
HSBC HOLDINGS PLC	05/07/2024	11:36:02	GB0005405286	GBP	680.30	361	BXE	78364204065
HSBC HOLDINGS PLC	05/07/2024	11:36:02	GB0005405286	GBP	680.30	1,188	CXE	2899474120445
HSBC HOLDINGS PLC	05/07/2024	11:36:02	GB0005405286	GBP	680.30	1,220	LSE	E0JONgfbXnSc
HSBC HOLDINGS PLC	05/07/2024	11:36:02	GB0005405286	GBP	680.30	242	TURQUOISE	E0JONggmJfQu
HSBC HOLDINGS PLC	05/07/2024	11:38:44	GB0005405286	GBP	680.30	85	AQUIS	37038
HSBC HOLDINGS PLC	05/07/2024	11:38:44	GB0005405286	GBP	680.30	255	AQUIS	37039
HSBC HOLDINGS PLC	05/07/2024	11:38:44	GB0005405286	GBP	680.30	428	AQUIS	37040
HSBC HOLDINGS PLC	05/07/2024	11:39:12	GB0005405286	GBP	680.30	219	AQUIS	37093
HSBC HOLDINGS PLC	05/07/2024	11:39:12	GB0005405286	GBP	680.30	244	BXE	78364204461
HSBC HOLDINGS PLC	05/07/2024	11:39:12	GB0005405286	GBP	680.30	86	CXE	2899474120931
HSBC HOLDINGS PLC	05/07/2024	11:39:12	GB0005405286	GBP	680.30	714	CXE	2899474120932
HSBC HOLDINGS PLC	05/07/2024	11:39:12	GB0005405286	GBP	680.30	86	CXE	2899474120933
HSBC HOLDINGS PLC	05/07/2024	11:39:12	GB0005405286	GBP	680.30	163	TURQUOISE	E0JONggmJILl
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	2,465	CXE	2899474120953
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120954
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.30	1,033	AQUIS	37099
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.30	1,033	AQUIS	37100
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.30	30	AQUIS	37101
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.30	476	AQUIS	37102
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.30	63	AQUIS	37103
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.30	1,426	BXE	78364204471
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.30	1,153	BXE	78364204472
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.30	458	BXE	78364204473
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.30	1,153	BXE	78364204474
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.30	638	BXE	78364204475
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.30	3,785	CXE	2899474120948
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.30	886	CXE	2899474120949
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.30	2,899	CXE	2899474120950
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.30	886	CXE	2899474120951
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.30	1,205	CXE	2899474120952
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.30	768	TURQUOISE	E0JONggmJIpe
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.30	1	TURQUOISE	E0JONggmJIpg
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.30	1	TURQUOISE	E0JONggmJIpW
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	39	AQUIS	37104
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	1,200	AQUIS	37105
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120955
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120956
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120957
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120958
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120959
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120960
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	71	CXE	2899474120961
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120962
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120963
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120964
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120965
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120966
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120967
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120968
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120969
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	71	CXE	2899474120970
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120971
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120972
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120973
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120974

HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120975
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120976
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120977
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120978
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	71	CXE	2899474120979
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120980
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	764	LSE	E0JONgfbXpKq
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	436	LSE	E0JONgfbXpKs
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	3,716	LSE	E0JONgfbXpKu
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	436	LSE	E0JONgfbXpL1
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	301	LSE	E0JONgfbXpL3
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	436	LSE	E0JONgfbXpL5
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	27	LSE	E0JONgfbXpL7
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	409	LSE	E0JONgfbXpL9
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	436	LSE	E0JONgfbXpLD
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	436	LSE	E0JONgfbXpLF
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	208	TURQUOISE	E0JONggmJlq2
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	137	TURQUOISE	E0JONggmJlq4
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.30	769	TURQUOISE	E0JONggmJlpo
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.30	425	TURQUOISE	E0JONggmJlq0
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	39	AQUIS	37106
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	29	AQUIS	37107
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	41	BXE	78364204476
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	31	BXE	78364204477
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120981
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	101	CXE	2899474120982
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120983
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120984
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120985
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120986
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120987
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120988
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120989
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120990
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120991
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	68	CXE	2899474120992
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120993
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120994
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120995
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120996
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120997
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120998
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474120999
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474121000
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474121001
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	68	CXE	2899474121002
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474121003
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	136	CXE	2899474121004
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	328	LSE	E0JONgfbXpLc
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	328	LSE	E0JONgfbXpLf
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	544	LSE	E0JONgfbXpLk
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	1,322	LSE	E0JONgfbXpLm
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	328	LSE	E0JONgfbXpLW
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	242	LSE	E0JONgfbXpLY
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	208	TURQUOISE	E0JONggmJlrc
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	153	TURQUOISE	E0JONggmJlre
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	666	AQUIS	37108
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	702	AQUIS	37109
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	176	CXE	2899474121005
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	431	CXE	2899474121006
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	1,561	LSE	E0JONgfbXpME
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	375	LSE	E0JONgfbXpMG
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	1,277	LSE	E0JONgfbXpMI
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	964	LSE	E0JONgfbXpMK
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	808	LSE	E0JONgfbXpMM
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	312	TURQUOISE	E0JONggmJls7
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	68	TURQUOISE	E0JONggmJls9
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	967	CXE	2899474121007
HSBC HOLDINGS PLC	05/07/2024	11:39:19	GB0005405286	GBP	680.20	657	CXE	2899474121009
HSBC HOLDINGS PLC	05/07/2024	11:39:20	GB0005405286	GBP	680.20	547	CXE	2899474121012
HSBC HOLDINGS PLC	05/07/2024	11:43:32	GB0005405286	GBP	679.40	1,200	LSE	E0JONgfbXrxR
HSBC HOLDINGS PLC	05/07/2024	11:45:43	GB0005405286	GBP	679.70	1,238	CXE	2899474122218
HSBC HOLDINGS PLC	05/07/2024	11:45:53	GB0005405286	GBP	679.80	535	LSE	E0JONgfbXu7b
HSBC HOLDINGS PLC	05/07/2024	11:45:53	GB0005405286	GBP	679.80	419	LSE	E0JONgfbXu7Z
HSBC HOLDINGS PLC	05/07/2024	11:46:01	GB0005405286	GBP	679.80	383	LSE	E0JONgfbXuCo
HSBC HOLDINGS PLC	05/07/2024	11:46:03	GB0005405286	GBP	679.70	1,323	LSE	E0JONgfbXuDq
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	2,398	CXE	2899474122325
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	1,323	LSE	E0JONgfbXuYj
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	242	LSE	E0JONgfbXuYp
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	1,081	LSE	E0JONgfbXuYz
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	1,079	LSE	E0JONgfbXuZ8
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	244	LSE	E0JONgfbXuZA
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	1,213	LSE	E0JONgfbXuZC
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	840	LSE	E0JONgfbXuZI
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	420	LSE	E0JONgfbXuZK
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	63	LSE	E0JONgfbXuZV
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	181	LSE	E0JONgfbXuZX
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	138	CXE	2899474122326
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	242	LSE	E0JONgfbXuZi
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	1,081	LSE	E0JONgfbXuZl
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	242	LSE	E0JONgfbXuZn
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	1,323	LSE	E0JONgfbXuZy
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	242	LSE	E0JONgfbXuac
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	242	LSE	E0JONgfbXuaI
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	1,323	LSE	E0JONgfbXuaM
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	242	LSE	E0JONgfbXuaT
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	1,081	LSE	E0JONgfbXuaW
HSBC HOLDINGS PLC	05/07/2024	11:46:26	GB0005405286	GBP	679.70	1,974	LSE	E0JONgfbXuaY
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	494	AQUIS	38491
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	1,811	CXE	2899474122511

HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	669	CXE	2899474122512
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	220	AQUIS	38492
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	551	BXE	78364205690
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	481	BXE	78364205692
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	70	BXE	78364205693
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	312	BXE	78364205694
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	55	CXE	2899474122514
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	1,087	CXE	2899474122515
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	55	CXE	2899474122516
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	669	CXE	2899474122517
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	298	CXE	2899474122518
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	1,510	LSE	E0JONgfbXvGk
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	352	LSE	E0JONgfbXvGn
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	189	LSE	E0JONgfbXvGp
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	1,142	LSE	E0JONgfbXvGu
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	720	LSE	E0JONgfbXvGw
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	861	LSE	E0JONgfbXvGy
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	298	TURQUOISE	E0JONggmK5F2
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	70	TURQUOISE	E0JONggmK5F7
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	298	TURQUOISE	E0JONggmK5F9
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	1,277	LSE	E0JONgfbXvHq
HSBC HOLDINGS PLC	05/07/2024	11:48:04	GB0005405286	GBP	679.60	25	LSE	E0JONgfbXvIX
HSBC HOLDINGS PLC	05/07/2024	11:50:25	GB0005405286	GBP	679.60	1,148	CXE	2899474122967
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.60	1,200	LSE	E0JONgfbXwvs
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	22	BXE	78364206108
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123004
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123005
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123006
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123007
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	112	CXE	2899474123008
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123013
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123014
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123015
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123016
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	112	CXE	2899474123017
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123018
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123019
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123020
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123021
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	112	CXE	2899474123022
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123024
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	1,200	LSE	E0JONgfbXwwq
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	1,200	LSE	E0JONgfbXwwu
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	1,500	LSE	E0JONgfbXwww
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	301	LSE	E0JONgfbXwx2
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	386	LSE	E0JONgfbXwx5
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	513	LSE	E0JONgfbXwxF
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	32	LSE	E0JONgfbXwxH
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	66	TURQUOISE	E0JONggmKAUa
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	72	TURQUOISE	E0JONggmKAUo
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.40	1,418	LSE	E0JONgfbXwxl
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.40	46	LSE	E0JONgfbXwxn
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.40	1,418	LSE	E0JONgfbXwxr
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.40	1,726	LSE	E0JONgfbXwxt
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.40	420	LSE	E0JONgfbXwyB
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.40	420	LSE	E0JONgfbXwyD
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.40	578	LSE	E0JONgfbXwyF
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.40	840	LSE	E0JONgfbXwyH
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.40	1,418	LSE	E0JONgfbXwyL
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.40	512	LSE	E0JONgfbXwyN
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	46	AQUIS	38898
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	25	BXE	78364206109
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	4	BXE	78364206110
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123025
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123026
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123027
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123028
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123029
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	112	CXE	2899474123030
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123031
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123032
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123033
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123034
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123035
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123036
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	158	CXE	2899474123037
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	112	CXE	2899474123038
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.40	578	LSE	E0JONgfbXwyd
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.40	76	LSE	E0JONgfbXwyq
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.40	39	LSE	E0JONgfbXwyi
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.40	20	LSE	E0JONgfbXwyl
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.40	705	LSE	E0JONgfbXwyo
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.40	10,508	LSE	E0JONgfbXwyq
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.40	4	LSE	E0JONgfbXwyu
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.40	705	LSE	E0JONgfbXwyy
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.40	371	LSE	E0JONgfbXwz0
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.40	1,164	TURQUOISE	E0JONggmKAVh
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	702	AQUIS	38899
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	140	AQUIS	38900
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	468	AQUIS	38901
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	215	AQUIS	38902
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	702	AQUIS	38903
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	115	TURQUOISE	E0JONggmKAVT
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	197	TURQUOISE	E0JONggmKAVX
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	67	TURQUOISE	E0JONggmKAVZ
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	702	AQUIS	38904
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	460	AQUIS	38905
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	242	TURQUOISE	E0JONggmKAVk
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	3	TURQUOISE	E0JONggmKAVq
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	312	TURQUOISE	E0JONggmKAVs

HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.50	176	AQUIS	38906
HSBC HOLDINGS PLC	05/07/2024	11:50:31	GB0005405286	GBP	679.30	408	CXE	2899474123056
HSBC HOLDINGS PLC	05/07/2024	11:55:40	GB0005405286	GBP	680.20	1,165	LSE	E0JONgfbY0Jk
HSBC HOLDINGS PLC	05/07/2024	11:55:42	GB0005405286	GBP	680.40	1,100	LSE	E0JONgfbY0Qy
HSBC HOLDINGS PLC	05/07/2024	11:55:42	GB0005405286	GBP	680.40	965	LSE	E0JONgfbY0R0
HSBC HOLDINGS PLC	05/07/2024	11:55:42	GB0005405286	GBP	680.40	1,800	LSE	E0JONgfbY0R2
HSBC HOLDINGS PLC	05/07/2024	11:55:42	GB0005405286	GBP	680.40	322	LSE	E0JONgfbY0R4
HSBC HOLDINGS PLC	05/07/2024	11:55:42	GB0005405286	GBP	680.40	342	LSE	E0JONgfbY0R6
HSBC HOLDINGS PLC	05/07/2024	11:55:42	GB0005405286	GBP	680.40	600	TURQUOISE	E0JONggmKK7Q
HSBC HOLDINGS PLC	05/07/2024	11:55:42	GB0005405286	GBP	680.40	312	TURQUOISE	E0JONggmKK7S
HSBC HOLDINGS PLC	05/07/2024	11:55:42	GB0005405286	GBP	680.40	67	TURQUOISE	E0JONggmKK7U
HSBC HOLDINGS PLC	05/07/2024	11:55:42	GB0005405286	GBP	680.40	342	LSE	E0JONgfbY0Ri
HSBC HOLDINGS PLC	05/07/2024	11:55:42	GB0005405286	GBP	680.40	1,277	LSE	E0JONgfbY0Rk
HSBC HOLDINGS PLC	05/07/2024	11:55:42	GB0005405286	GBP	680.40	1,277	LSE	E0JONgfbY0RX
HSBC HOLDINGS PLC	05/07/2024	11:55:42	GB0005405286	GBP	680.40	342	LSE	E0JONgfbY0RZ
HSBC HOLDINGS PLC	05/07/2024	11:55:42	GB0005405286	GBP	680.40	312	TURQUOISE	E0JONggmKK7m
HSBC HOLDINGS PLC	05/07/2024	11:55:42	GB0005405286	GBP	680.40	312	TURQUOISE	E0JONggmKK7s
HSBC HOLDINGS PLC	05/07/2024	11:55:42	GB0005405286	GBP	680.40	3,056	LSE	E0JONgfbY0Ro
HSBC HOLDINGS PLC	05/07/2024	11:55:42	GB0005405286	GBP	680.40	2,101	LSE	E0JONgfbY0Rs
HSBC HOLDINGS PLC	05/07/2024	11:55:42	GB0005405286	GBP	680.40	605	TURQUOISE	E0JONqqmKK7y
HSBC HOLDINGS PLC	05/07/2024	11:55:42	GB0005405286	GBP	680.40	453	TURQUOISE	E0JONggmKK83
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	43	AQUIS	39802
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	7	AQUIS	39803
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	44	BXE	78364206795
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	7	BXE	78364206796
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	148	CXE	2899474124101
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	148	CXE	2899474124102
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	25	CXE	2899474124103
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	1,200	LSE	E0JONgfbY12H
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	205	LSE	E0JONgfbY12J
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	138	TURQUOISE	E0JONggmKLzn
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	23	TURQUOISE	E0JONggmKLzp
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	148	CXE	2899474124104
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	148	CXE	2899474124105
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	148	CXE	2899474124106
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	1,200	LSE	E0JONgfbY12b
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	1,200	LSE	E0JONgfbY12h
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	974	LSE	E0JONgfbY12j
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	138	TURQUOISE	E0JONqqmKLzv
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	138	TURQUOISE	E0JONggmKM05
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	138	TURQUOISE	E0JONqqmKM0C
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	138	TURQUOISE	E0JONggmKM0K
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	138	TURQUOISE	E0JONggmKM0P
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	43	AQUIS	39804
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	43	AQUIS	39805
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	44	BXE	78364206797
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	44	BXE	78364206798
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	148	CXE	2899474124107
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	148	CXE	2899474124108
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	148	CXE	2899474124109
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	148	CXE	2899474124110
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	148	CXE	2899474124111
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	148	CXE	2899474124112
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	148	CXE	2899474124113
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	148	CXE	2899474124114
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	148	CXE	2899474124115
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	148	CXE	2899474124116
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	67	CXE	2899474124117
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	1,277	LSE	E0JONgfbY139
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	768	LSE	E0JONqfbY13B
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	138	TURQUOISE	E0JONggmKM0i
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	106	TURQUOISE	E0JONqqmKM0n
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	138	TURQUOISE	E0JONggmKM0U
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	138	TURQUOISE	E0JONggmKM0Z
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.80	48	LSE	E0JONgfbY13h
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.80	148	LSE	E0JONgfbY13j
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.80	16	LSE	E0JONgfbY13m
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.80	384	LSE	E0JONgfbY13N
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.80	146	LSE	E0JONgfbY13P
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.80	846	LSE	E0JONgfbY13T
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.80	146	LSE	E0JONgfbY13V
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	43	AQUIS	39806
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	44	BXE	78364206799
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.80	32	LSE	E0JONgfbY13q
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.80	2	LSE	E0JONgfbY13t
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.80	3	LSE	E0JONgfbY13v
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.80	25	LSE	E0JONgfbY13x
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.80	30	LSE	E0JONgfbY13z
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	1,573	BXE	78364206800
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	19	BXE	78364206801
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.90	1,064	BXE	78364206802
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.80	1,072	LSE	E0JONgfbY14B
HSBC HOLDINGS PLC	05/07/2024	11:56:43	GB0005405286	GBP	679.80	2,222	LSE	E0JONgfbY14F
HSBC HOLDINGS PLC	05/07/2024	11:59:30	GB0005405286	GBP	679.50	416	AQUIS	40213
HSBC HOLDINGS PLC	05/07/2024	11:59:30	GB0005405286	GBP	679.50	126	AQUIS	40214
HSBC HOLDINGS PLC	05/07/2024	11:59:30	GB0005405286	GBP	679.50	203	AQUIS	40215
HSBC HOLDINGS PLC	05/07/2024	11:59:30	GB0005405286	GBP	679.50	213	AQUIS	40216
HSBC HOLDINGS PLC	05/07/2024	11:59:30	GB0005405286	GBP	679.50	126	AQUIS	40217
HSBC HOLDINGS PLC	05/07/2024	11:59:30	GB0005405286	GBP	679.50	149	BXE	78364207135
HSBC HOLDINGS PLC	05/07/2024	11:59:30	GB0005405286	GBP	679.50	315	BXE	78364207136
HSBC HOLDINGS PLC	05/07/2024	11:59:30	GB0005405286	GBP	679.50	149	BXE	78364207137
HSBC HOLDINGS PLC	05/07/2024	11:59:30	GB0005405286	GBP	679.50	1,523	CXE	2899474124558
HSBC HOLDINGS PLC	05/07/2024	11:59:30	GB0005405286	GBP	679.50	1,523	CXE	2899474124559
HSBC HOLDINGS PLC	05/07/2024	11:59:30	GB0005405286	GBP	679.50	475	LSE	E0JONgfbY2jo
HSBC HOLDINGS PLC	05/07/2024	11:59:30	GB0005405286	GBP	679.50	1,566	LSE	E0JONgfbY2jR
HSBC HOLDINGS PLC	05/07/2024	11:59:30	GB0005405286	GBP	679.50	310	TURQUOISE	E0JONggmKS8K
HSBC HOLDINGS PLC	05/07/2024	11:59:30	GB0005405286	GBP	679.50	301	LSE	E0JONgfbY2jz
HSBC HOLDINGS PLC	05/07/2024	12:00:13	GB0005405286	GBP	679.50	1,004	LSE	E0JONgfbY3OS
HSBC HOLDINGS PLC	05/07/2024	12:00:14	GB0005405286	GBP	679.50	248	LSE	E0JONgfbY3Ok
HSBC HOLDINGS PLC	05/07/2024	12:00:14	GB0005405286	GBP	679.50	290	LSE	E0JONqfbY3Om

HSBC HOLDINGS PLC	05/07/2024	12:00:14	GB0005405286	GBP	679.50	38	LSE	E0JONqfbY3P2
HSBC HOLDINGS PLC	05/07/2024	12:00:14	GB0005405286	GBP	679.50	18	LSE	E0JONqfbY3P5
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	404	AQUIS	40460
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	80	AQUIS	40461
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	404	AQUIS	40462
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	709	AQUIS	40463
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	404	AQUIS	40464
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	225	AQUIS	40465
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	285	AQUIS	40466
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	450	BXE	78364207359
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	450	BXE	78364207360
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	450	BXE	78364207361
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	1,480	CXE	2899474124850
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	139	CXE	2899474124851
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	1,341	CXE	2899474124852
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	675	CXE	2899474124853
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	1,480	CXE	2899474124854
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	536	CXE	2899474124855
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	299	LSE	E0JONqfbY3pM
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	235	LSE	E0JONqfbY3pO
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207367
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207368
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207369
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207370
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207371
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207372
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207373
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207374
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207375
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207376
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207377
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207378
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207379
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207380
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207381
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207382
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207383
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207384
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207385
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207386
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207387
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207388
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207389
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207390
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207391
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207392
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207393
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	3	BXE	78364207394
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124863
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124865
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124866
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124867
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124868
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124869
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124870
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	38	CXE	2899474124871
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	123	LSE	E0JONqfbY3rm
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	138	TURQUOISE	E0JONqgmKVpd
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	66	TURQUOISE	E0JONqgmKVpf
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	138	TURQUOISE	E0JONqgmKVpG
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	37	TURQUOISE	E0JONqgmKVpl
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.30	1,372	LSE	E0JONqfbY3qf
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.30	44	LSE	E0JONqfbY3qh
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.30	1,372	LSE	E0JONqfbY3ql
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.30	2,416	LSE	E0JONqfbY3qn
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.30	1,372	LSE	E0JONqfbY3qT
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.30	925	LSE	E0JONqfbY3qZ
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.30	1,372	LSE	E0JONqfbY3r4
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.30	391	LSE	E0JONqfbY3r6
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.30	1,372	LSE	E0JONqfbY3rB
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.30	4,675	LSE	E0JONqfbY3rD
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.30	1,372	LSE	E0JONqfbY3rJ
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.30	6,990	LSE	E0JONqfbY3rL
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.30	697	LSE	E0JONqfbY3rP
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	450	BXE	78364207362
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	450	BXE	78364207363
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	450	BXE	78364207364
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	105	BXE	78364207365
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	1,480	CXE	2899474124856
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	536	CXE	2899474124857
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	1,480	CXE	2899474124858
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	58	CXE	2899474124859
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	226	LSE	E0JONqfbY3pe
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	1,294	LSE	E0JONqfbY3ph
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	1,121	LSE	E0JONqfbY3pj
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	1,520	LSE	E0JONqfbY3po
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	2,172	LSE	E0JONqfbY3pq
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	156	LSE	E0JONqfbY3pQ
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	830	LSE	E0JONqfbY3pT
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	1,417	LSE	E0JONqfbY3pv
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	103	LSE	E0JONqfbY3py
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	92	LSE	E0JONqfbY3q0
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	301	TURQUOISE	E0JONqgmKVoe
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	301	TURQUOISE	E0JONqgmKVok
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	301	TURQUOISE	E0JONqgmKVoN
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	301	TURQUOISE	E0JONqgmKVop
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	28	TURQUOISE	E0JONqgmKVoS
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	273	TURQUOISE	E0JONqgmKVoV
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	28	TURQUOISE	E0JONqgmKVoX
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	301	TURQUOISE	E0JONqgmKVoy

HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.40	37	TURQUOISE	E0JONqgmKVp4
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	25	AQUIS	40468
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	848	AQUIS	40469
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207395
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207396
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207397
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207398
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207399
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207400
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	18	BXE	78364207401
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207402
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207403
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207404
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207405
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207406
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207407
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207408
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207409
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207410
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207411
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207412
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207413
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207414
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207415
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207416
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207417
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207418
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207419
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207420
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207421
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207422
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207423
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	23	BXE	78364207424
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	2	BXE	78364207425
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124872
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124873
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124874
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124875
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124876
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124877
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124878
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124879
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124880
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124881
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	55	CXE	2899474124882
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	1,077	LSE	E0JONgfbY3sE
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	1,192	LSE	E0JONgfbY3sG
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	138	TURQUOISE	E0JONggmKVq1
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	66	TURQUOISE	E0JONggmKVq3
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	138	TURQUOISE	E0JONggmKVqN
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	138	TURQUOISE	E0JONggmKVqV
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	25	AQUIS	40470
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	4	AQUIS	40471
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124883
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124884
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124885
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124886
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124887
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124888
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124889
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124890
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124891
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	79	CXE	2899474124892
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	55	CXE	2899474124893
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	48	CXE	2899474124894
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	138	TURQUOISE	E0JONggmKVqc
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	138	TURQUOISE	E0JONggmKVql
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	138	TURQUOISE	E0JONggmKVqt
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	100	TURQUOISE	E0JONggmKVqx
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.10	25	AQUIS	40472
HSBC HOLDINGS PLC	05/07/2024	12:00:59	GB0005405286	GBP	679.00	384	CXE	2899474124895
HSBC HOLDINGS PLC	05/07/2024	12:05:55	GB0005405286	GBP	678.70	1,408	LSE	E0JONgfbY7DD
HSBC HOLDINGS PLC	05/07/2024	12:05:55	GB0005405286	GBP	678.70	1,408	LSE	E0JONgfbY7Du
HSBC HOLDINGS PLC	05/07/2024	12:05:55	GB0005405286	GBP	678.70	552	LSE	E0JONgfbY7Dw
HSBC HOLDINGS PLC	05/07/2024	12:07:48	GB0005405286	GBP	679.10	903	LSE	E0JONgfbY8DI
HSBC HOLDINGS PLC	05/07/2024	12:07:48	GB0005405286	GBP	679.10	358	LSE	E0JONgfbY8DK
HSBC HOLDINGS PLC	05/07/2024	12:07:48	GB0005405286	GBP	679.10	827	LSE	E0JONgfbY8DM
HSBC HOLDINGS PLC	05/07/2024	12:07:54	GB0005405286	GBP	679.00	773	CXE	2899474125875
HSBC HOLDINGS PLC	05/07/2024	12:07:54	GB0005405286	GBP	679.00	330	CXE	2899474125876
HSBC HOLDINGS PLC	05/07/2024	12:08:01	GB0005405286	GBP	679.00	735	CXE	2899474125879
HSBC HOLDINGS PLC	05/07/2024	12:08:28	GB0005405286	GBP	679.10	1,490	LSE	E0JONqfbY8bV
HSBC HOLDINGS PLC	05/07/2024	12:08:28	GB0005405286	GBP	679.10	1,277	LSE	E0JONgfbY8bX
HSBC HOLDINGS PLC	05/07/2024	12:08:28	GB0005405286	GBP	679.10	894	LSE	E0JONgfbY8bZ
HSBC HOLDINGS PLC	05/07/2024	12:08:32	GB0005405286	GBP	679.10	1,163	LSE	E0JONgfbY8j8
HSBC HOLDINGS PLC	05/07/2024	12:08:41	GB0005405286	GBP	679.10	1,277	LSE	E0JONgfbY8sJ
HSBC HOLDINGS PLC	05/07/2024	12:08:41	GB0005405286	GBP	679.10	313	LSE	E0JONgfbY8sL
HSBC HOLDINGS PLC	05/07/2024	12:08:41	GB0005405286	GBP	679.10	652	LSE	E0JONgfbY8sN
HSBC HOLDINGS PLC	05/07/2024	12:08:49	GB0005405286	GBP	679.10	1,260	LSE	E0JONgfbY8xB
HSBC HOLDINGS PLC	05/07/2024	12:08:57	GB0005405286	GBP	679.10	194	LSE	E0JONgfbY8z6
HSBC HOLDINGS PLC	05/07/2024	12:08:57	GB0005405286	GBP	679.10	1,063	LSE	E0JONgfbY8z8
HSBC HOLDINGS PLC	05/07/2024	12:09:08	GB0005405286	GBP	679.10	900	LSE	E0JONgfbY959
HSBC HOLDINGS PLC	05/07/2024	12:09:13	GB0005405286	GBP	679.10	964	LSE	E0JONgfbY98b
HSBC HOLDINGS PLC	05/07/2024	12:09:13	GB0005405286	GBP	679.10	102	LSE	E0JONgfbY98d
HSBC HOLDINGS PLC	05/07/2024	12:10:11	GB0005405286	GBP	679.30	259	BXE	78364208587
HSBC HOLDINGS PLC	05/07/2024	12:10:17	GB0005405286	GBP	679.20	77	LSE	E0JONgfbY9fc
HSBC HOLDINGS PLC	05/07/2024	12:10:17	GB0005405286	GBP	679.20	1,528	LSE	E0JONgfbY9fh
HSBC HOLDINGS PLC	05/07/2024	12:10:17	GB0005405286	GBP	679.20	77	LSE	E0JONgfbY9fj
HSBC HOLDINGS PLC	05/07/2024	12:10:17	GB0005405286	GBP	679.20	1,528	LSE	E0JONgfbY9ft
HSBC HOLDINGS PLC	05/07/2024	12:10:17	GB0005405286	GBP	679.20	77	LSE	E0JONgfbY9g2
HSBC HOLDINGS PLC	05/07/2024	12:10:17	GB0005405286	GBP	679.20	1,012	LSE	E0JONqfbY9q4

HSBC HOLDINGS PLC	05/07/2024	12:10:17	GB0005405286	GBP	679.20	140	CXE	2899474126248
HSBC HOLDINGS PLC	05/07/2024	12:10:17	GB0005405286	GBP	679.20	1,200	LSE	E0JONgfbY9gb
HSBC HOLDINGS PLC	05/07/2024	12:11:01	GB0005405286	GBP	679.30	1,135	BXE	78364208730
HSBC HOLDINGS PLC	05/07/2024	12:11:01	GB0005405286	GBP	679.30	389	BXE	78364208731
HSBC HOLDINGS PLC	05/07/2024	12:11:01	GB0005405286	GBP	679.30	181	BXE	78364208732
HSBC HOLDINGS PLC	05/07/2024	12:11:01	GB0005405286	GBP	679.30	153	BXE	78364208733
HSBC HOLDINGS PLC	05/07/2024	12:11:01	GB0005405286	GBP	679.30	254	BXE	78364208734
HSBC HOLDINGS PLC	05/07/2024	12:11:01	GB0005405286	GBP	679.30	7	LSE	E0JONgfbYA6n
HSBC HOLDINGS PLC	05/07/2024	12:11:01	GB0005405286	GBP	679.30	142	LSE	E0JONgfbYA6t
HSBC HOLDINGS PLC	05/07/2024	12:11:01	GB0005405286	GBP	679.30	3,682	LSE	E0JONgfbYA6z
HSBC HOLDINGS PLC	05/07/2024	12:11:01	GB0005405286	GBP	679.30	3,682	LSE	E0JONgfbYA78
HSBC HOLDINGS PLC	05/07/2024	12:11:01	GB0005405286	GBP	679.30	72	LSE	E0JONgfbYA7G
HSBC HOLDINGS PLC	05/07/2024	12:11:02	GB0005405286	GBP	679.30	135	LSE	E0JONgfbYA7n
HSBC HOLDINGS PLC	05/07/2024	12:11:05	GB0005405286	GBP	679.30	1,206	BXE	78364208744
HSBC HOLDINGS PLC	05/07/2024	12:11:10	GB0005405286	GBP	679.20	100	CXE	2899474126449
HSBC HOLDINGS PLC	05/07/2024	12:11:10	GB0005405286	GBP	679.20	100	CXE	2899474126450
HSBC HOLDINGS PLC	05/07/2024	12:11:10	GB0005405286	GBP	679.20	100	CXE	2899474126451
HSBC HOLDINGS PLC	05/07/2024	12:11:10	GB0005405286	GBP	679.20	100	CXE	2899474126452
HSBC HOLDINGS PLC	05/07/2024	12:11:10	GB0005405286	GBP	679.20	100	CXE	2899474126453
HSBC HOLDINGS PLC	05/07/2024	12:11:10	GB0005405286	GBP	679.20	100	CXE	2899474126454
HSBC HOLDINGS PLC	05/07/2024	12:11:10	GB0005405286	GBP	679.20	100	CXE	2899474126455
HSBC HOLDINGS PLC	05/07/2024	12:11:10	GB0005405286	GBP	679.20	74	CXE	2899474126456
HSBC HOLDINGS PLC	05/07/2024	12:11:10	GB0005405286	GBP	679.20	2	LSE	E0JONgfbYAFY
HSBC HOLDINGS PLC	05/07/2024	12:11:10	GB0005405286	GBP	679.20	794	LSE	E0JONgfbYAG5
HSBC HOLDINGS PLC	05/07/2024	12:11:10	GB0005405286	GBP	679.20	404	LSE	E0JONgfbYAG8
HSBC HOLDINGS PLC	05/07/2024	12:11:23	GB0005405286	GBP	679.20	444	CXE	2899474126531
HSBC HOLDINGS PLC	05/07/2024	12:11:23	GB0005405286	GBP	679.20	137	CXE	2899474126532
HSBC HOLDINGS PLC	05/07/2024	12:11:23	GB0005405286	GBP	679.20	459	TURQUOISE	E0JONggmKs9n
HSBC HOLDINGS PLC	05/07/2024	12:11:29	GB0005405286	GBP	679.20	1,163	LSE	E0JONgfbYAR8
HSBC HOLDINGS PLC	05/07/2024	12:11:35	GB0005405286	GBP	679.20	119	CXE	2899474126563
HSBC HOLDINGS PLC	05/07/2024	12:11:35	GB0005405286	GBP	679.20	149	CXE	2899474126564
HSBC HOLDINGS PLC	05/07/2024	12:11:35	GB0005405286	GBP	679.20	475	CXE	2899474126565
HSBC HOLDINGS PLC	05/07/2024	12:11:35	GB0005405286	GBP	679.20	348	TURQUOISE	E0JONggmKsW9
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	52	AQUIS	42200
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	122	AQUIS	42201
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	701	AQUIS	42202
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	187	CXE	2899474126645
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	444	CXE	2899474126646
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	187	CXE	2899474126647
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	267	CXE	2899474126648
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	57	BXE	78364208920
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	135	BXE	78364208921
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	57	BXE	78364208922
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	135	BXE	78364208923
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	177	CXE	2899474126649
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	187	CXE	2899474126650
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	80	CXE	2899474126651
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	444	CXE	2899474126658
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	10	CXE	2899474126659
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	177	CXE	2899474126660
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	187	CXE	2899474126661
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	1,200	LSE	E0JONgfbYArG
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	367	LSE	E0JONgfbYArk
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	1,200	LSE	E0JONgfbYArK
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	1,200	LSE	E0JONgfbYArm
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	82	LSE	E0JONgfbYAro
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	117	TURQUOISE	E0JONggmKtHt
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	138	TURQUOISE	E0JONggmKtHv
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	138	TURQUOISE	E0JONggmKtIB
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	370	TURQUOISE	E0JONggmKtID
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	257	CXE	2899474126663
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	187	CXE	2899474126664
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	444	CXE	2899474126665
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	10	CXE	2899474126666
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	444	CXE	2899474126667
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	1,200	LSE	E0JONgfbYAsm
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	1,613	LSE	E0JONgfbYAso
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	138	TURQUOISE	E0JONggmKtJg
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	370	TURQUOISE	E0JONggmKtJi
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	266	LSE	E0JONgfbYAtD
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	934	LSE	E0JONgfbYAtF
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	919	LSE	E0JONgfbYAtH
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	266	LSE	E0JONgfbYAtJ
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	61	AQUIS	42209
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	135	BXE	78364208928
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	135	BXE	78364208929
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	444	CXE	2899474126669
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	444	CXE	2899474126670
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	61	AQUIS	42210
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	135	BXE	78364208930
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	444	CXE	2899474126671
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	61	AQUIS	42214
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	135	BXE	78364208931
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	444	CXE	2899474126673
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	444	CXE	2899474126674
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	10	CXE	2899474126675
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	444	CXE	2899474126676
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	10	CXE	2899474126677
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	388	CXE	2899474126678
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	1,036	LSE	E0JONgfbYAtp
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	138	TURQUOISE	E0JONggmKtLk
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	81	TURQUOISE	E0JONggmKtLr
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	1,536	CXE	2899474126679
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	454	CXE	2899474126680
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	28	CXE	2899474126681
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	312	TURQUOISE	E0JONggmKtMN
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	679.10	29	TURQUOISE	E0JONggmKtMP
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	1,132	LSE	E0JONgfbYB0A
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	405	LSE	E0JONgfbYB0D
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	301	LSE	E0JONgfbYB0P

HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	1,536	CXE	2899474126714
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	312	TURQUOISE	E0JONggmKtgG
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	62	TURQUOISE	E0JONggmKtgl
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	1,537	LSE	E0JONgfbYB1y
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	1,537	LSE	E0JONgfbYB26
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	2,576	LSE	E0JONgfbYB2A
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	312	TURQUOISE	E0JONggmKtkB
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	67	TURQUOISE	E0JONggmKtkD
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	483	AQUIS	42235
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	699	AQUIS	42236
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	204	BXE	78364208950
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	765	CXE	2899474126726
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	1,277	LSE	E0JONgfbYB2b
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	959	LSE	E0JONgfbYB2d
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	366	LSE	E0JONgfbYB2Z
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126728
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126729
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126730
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126731
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	59	CXE	2899474126732
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126733
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126734
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126735
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126736
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	58	CXE	2899474126737
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126738
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126739
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126740
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126741
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	58	CXE	2899474126742
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126743
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126744
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126745
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126746
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	58	CXE	2899474126747
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126748
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126749
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126750
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126751
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	58	CXE	2899474126752
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126753
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126754
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126755
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126756
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	58	CXE	2899474126757
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126758
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126759
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126760
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126761
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	58	CXE	2899474126762
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126763
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126764
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126765
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126766
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	58	CXE	2899474126767
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126768
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126769
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126770
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126771
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	58	CXE	2899474126772
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126773
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126774
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126775
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126776
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	58	CXE	2899474126777
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126778
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126779
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126780
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126781
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	58	CXE	2899474126782
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126783
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126784
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126785
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126786
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	58	CXE	2899474126787
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	1,200	LSE	E0JONgfbYB3o
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	625	LSE	E0JONgfbYB3q
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	1,200	LSE	E0JONgfbYB3u
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126788
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126789
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126790
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126791
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	58	CXE	2899474126792
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126793
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126794
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126795
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126796
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	58	CXE	2899474126797
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126798
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126799
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126800
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126801
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	58	CXE	2899474126802
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126803
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126804
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126805
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126806
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	58	CXE	2899474126807
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126808
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126809

HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126810
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126811
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	58	CXE	2899474126812
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126813
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126814
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126815
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126816
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	58	CXE	2899474126817
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	1,200	LSE	E0JONgfbYB45
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	180	TURQUOISE	E0JONggmKtmZ
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	29	AQUIS	42239
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	29	BXE	78364208954
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126818
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126819
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126820
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126821
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126822
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	58	CXE	2899474126823
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	1,200	LSE	E0JONgfbYB4C
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	364	LSE	E0JONgfbYB4H
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	180	TURQUOISE	E0JONggmKtmh
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	29	AQUIS	42240
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	99	CXE	2899474126824
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	28	CXE	2899474126825
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	836	LSE	E0JONgfbYB4d
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	364	LSE	E0JONgfbYB4g
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	79	LSE	E0JONgfbYB4k
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	836	LSE	E0JONgfbYB4L
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	364	LSE	E0JONgfbYB4Q
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	836	LSE	E0JONgfbYB4Z
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	180	TURQUOISE	E0JONggmKtmo
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	180	TURQUOISE	E0JONggmKtmy
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	180	TURQUOISE	E0JONggmKtn3
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	8	AQUIS	42241
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	37	AQUIS	42242
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	107	AQUIS	42243
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	180	TURQUOISE	E0JONggmKtnB
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	180	TURQUOISE	E0JONggmKtnG
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.80	1,277	LSE	E0JONgfbYB5B
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.80	364	LSE	E0JONgfbYB5D
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.80	312	TURQUOISE	E0JONggmKtnq
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	1,329	LSE	E0JONgfbYB5F
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	1,277	LSE	E0JONgfbYB5H
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	354	LSE	E0JONgfbYB5J
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	364	LSE	E0JONgfbYB5L
HSBC HOLDINGS PLC	05/07/2024	12:12:01	GB0005405286	GBP	678.90	136	TURQUOISE	E0JONggmKtni
HSBC HOLDINGS PLC	05/07/2024	12:18:28	GB0005405286	GBP	678.60	1,098	TURQUOISE	E0JONggmL6mo
HSBC HOLDINGS PLC	05/07/2024	12:18:40	GB0005405286	GBP	678.50	498	AQUIS	43111
HSBC HOLDINGS PLC	05/07/2024	12:18:40	GB0005405286	GBP	678.50	556	BXE	78364209757
HSBC HOLDINGS PLC	05/07/2024	12:18:40	GB0005405286	GBP	678.50	556	BXE	78364209758
HSBC HOLDINGS PLC	05/07/2024	12:18:40	GB0005405286	GBP	678.50	1,825	CXE	2899474127806
HSBC HOLDINGS PLC	05/07/2024	12:18:40	GB0005405286	GBP	678.50	1,825	CXE	2899474127807
HSBC HOLDINGS PLC	05/07/2024	12:18:40	GB0005405286	GBP	678.50	145	LSE	E0JONgfbYEQJ
HSBC HOLDINGS PLC	05/07/2024	12:18:40	GB0005405286	GBP	678.50	1,731	LSE	E0JONgfbYEQP
HSBC HOLDINGS PLC	05/07/2024	12:18:40	GB0005405286	GBP	678.50	371	TURQUOISE	E0JONggmL755
HSBC HOLDINGS PLC	05/07/2024	12:18:40	GB0005405286	GBP	678.50	371	TURQUOISE	E0JONggmL75C
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	84	AQUIS	43170
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	84	AQUIS	43171
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	90	BXE	78364209802
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	90	BXE	78364209803
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	299	CXE	2899474127875
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	1,121	LSE	E0JONgfbYEYu
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	79	LSE	E0JONgfbYEYw
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	1,200	LSE	E0JONgfbYEZ2
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	453	LSE	E0JONgfbYEZ4
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	450	LSE	E0JONgfbYEZA
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	138	TURQUOISE	E0JONggmL7dq
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	312	TURQUOISE	E0JONggmL7ds
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	138	TURQUOISE	E0JONggmL7e0
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	138	TURQUOISE	E0JONggmL7e9
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	138	TURQUOISE	E0JONggmL7eH
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127886
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127887
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	1,200	LSE	E0JONgfbYEZp
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	324	LSE	E0JONgfbYEZr
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	84	AQUIS	43172
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	84	AQUIS	43173
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	4	AQUIS	43174
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	68	AQUIS	43175
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	90	BXE	78364209804
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	90	BXE	78364209805
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	90	BXE	78364209806
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	90	BXE	78364209807
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	90	BXE	78364209808
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	90	BXE	78364209809
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	90	BXE	78364209810
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	90	BXE	78364209811
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	90	BXE	78364209812
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	90	BXE	78364209813
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	1	BXE	78364209814
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	299	CXE	2899474127876
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	299	CXE	2899474127877
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	299	CXE	2899474127878
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	299	CXE	2899474127879
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	299	CXE	2899474127880
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	299	CXE	2899474127881
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	299	CXE	2899474127882
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	291	CXE	2899474127883
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	299	CXE	2899474127884
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	233	CXE	2899474127885

HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	138	TURQUOISE	E0JONqgmL7ee
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	96	TURQUOISE	E0JONqgmL7ej
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	138	TURQUOISE	E0JONqgmL7eQ
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	138	TURQUOISE	E0JONqgmL7eV
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	7	BXE	78364209815
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	2	BXE	78364209816
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	12	BXE	78364209817
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	12	BXE	78364209818
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127888
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127889
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127890
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127891
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	160	CXE	2899474127892
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127893
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127894
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127895
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127896
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127897
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127898
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127899
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127900
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	160	CXE	2899474127901
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127902
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127903
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127904
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127905
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127906
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127907
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127908
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127909
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127910
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	160	CXE	2899474127911
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127912
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	181	CXE	2899474127913
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	1	CXE	2899474127914
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	181	CXE	2899474127915
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127916
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127917
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127918
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	182	CXE	2899474127919
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	34	CXE	2899474127920
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	379	LSE	E0JONgfbYEa1
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	1,145	LSE	E0JONgfbYEa3
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	379	LSE	E0JONgfbYEa7
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	379	LSE	E0JONgfbYEaH
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	379	LSE	E0JONgfbYEaJ
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	63	LSE	E0JONgfbYEaL
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	316	LSE	E0JONgfbYEaN
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	708	LSE	E0JONgfbYEaT
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	49	LSE	E0JONgfbYEaV
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	821	LSE	E0JONgfbYEZy
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	138	TURQUOISE	E0JONqgmL7ey
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	138	TURQUOISE	E0JONqgmL7f3
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	138	TURQUOISE	E0JONqgmL7fb
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	6	TURQUOISE	E0JONqgmL7fB
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	104	TURQUOISE	E0JONqgmL7fF
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	28	TURQUOISE	E0JONqgmL7fI
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	96	TURQUOISE	E0JONqgmL7fj
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	110	TURQUOISE	E0JONqgmL7fK
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	138	TURQUOISE	E0JONqgmL7fS
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	12	AQUIS	43176
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	22	BXE	78364209819
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	42	TURQUOISE	E0JONqgmL7fI
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	19	TURQUOISE	E0JONqgmL7fz
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	1	TURQUOISE	E0JONqgmL7g3
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	2	TURQUOISE	E0JONqgmL7g6
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	2	TURQUOISE	E0JONqgmL7g9
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	46	TURQUOISE	E0JONqgmL7gC
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	676	AQUIS	43177
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.40	447	AQUIS	43178
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	16	TURQUOISE	E0JONqgmL7gG
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.20	299	LSE	E0JONgfbYEba
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	20	LSE	E0JONgfbYEbc
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	1,536	CXE	2899474127921
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	160	CXE	2899474127922
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	1,475	LSE	E0JONgfbYEbg
HSBC HOLDINGS PLC	05/07/2024	12:18:51	GB0005405286	GBP	678.30	256	TURQUOISE	E0JONqgmL7gS
HSBC HOLDINGS PLC	05/07/2024	12:20:33	GB0005405286	GBP	677.90	1,353	LSE	E0JONgfbYFad
HSBC HOLDINGS PLC	05/07/2024	12:20:33	GB0005405286	GBP	677.90	4,316	LSE	E0JONqfbYFaf
HSBC HOLDINGS PLC	05/07/2024	12:20:33	GB0005405286	GBP	677.90	1,353	LSE	E0JONgfbYFau
HSBC HOLDINGS PLC	05/07/2024	12:20:33	GB0005405286	GBP	677.90	2,074	LSE	E0JONqfbYFaw
HSBC HOLDINGS PLC	05/07/2024	12:20:33	GB0005405286	GBP	677.90	1,353	LSE	E0JONgfbYFb2
HSBC HOLDINGS PLC	05/07/2024	12:20:33	GB0005405286	GBP	677.90	2,074	LSE	E0JONqfbYFb4
HSBC HOLDINGS PLC	05/07/2024	12:20:33	GB0005405286	GBP	677.90	1,353	LSE	E0JONgfbYFb9
HSBC HOLDINGS PLC	05/07/2024	12:20:33	GB0005405286	GBP	677.90	2,074	LSE	E0JONqfbYFbB
HSBC HOLDINGS PLC	05/07/2024	12:20:33	GB0005405286	GBP	677.90	177	LSE	E0JONgfbYFbb
HSBC HOLDINGS PLC	05/07/2024	12:20:33	GB0005405286	GBP	677.90	534	LSE	E0JONgfbYFbU
HSBC HOLDINGS PLC	05/07/2024	12:20:33	GB0005405286	GBP	677.90	108	LSE	E0JONgfbYFbX
HSBC HOLDINGS PLC	05/07/2024	12:20:33	GB0005405286	GBP	677.90	1	LSE	E0JONgfbYFbZ
HSBC HOLDINGS PLC	05/07/2024	12:20:33	GB0005405286	GBP	677.90	1,536	CXE	2899474128256
HSBC HOLDINGS PLC	05/07/2024	12:20:33	GB0005405286	GBP	677.90	106	BXE	78364210104
HSBC HOLDINGS PLC	05/07/2024	12:24:39	GB0005405286	GBP	678.10	387	LSE	E0JONgfbYI25
HSBC HOLDINGS PLC	05/07/2024	12:24:44	GB0005405286	GBP	678.10	357	LSE	E0JONgfbYI6t
HSBC HOLDINGS PLC	05/07/2024	12:26:39	GB0005405286	GBP	678.20	287	BXE	78364211048
HSBC HOLDINGS PLC	05/07/2024	12:26:39	GB0005405286	GBP	678.20	341	BXE	78364211049
HSBC HOLDINGS PLC	05/07/2024	12:26:39	GB0005405286	GBP	678.20	287	BXE	78364211050
HSBC HOLDINGS PLC	05/07/2024	12:26:39	GB0005405286	GBP	678.20	327	CXE	2899474129392
HSBC HOLDINGS PLC	05/07/2024	12:26:39	GB0005405286	GBP	678.20	1,736	CXE	2899474129393
HSBC HOLDINGS PLC	05/07/2024	12:26:39	GB0005405286	GBP	678.20	1,647	CXE	2899474129394
HSBC HOLDINGS PLC	05/07/2024	12:26:39	GB0005405286	GBP	678.20	2,122	LSE	E0JONqfbYJCQ

HSBC HOLDINGS PLC	05/07/2024	12:26:39	GB0005405286	GBP	678.20	2,214	LSE	E0JONqfbYJCS
HSBC HOLDINGS PLC	05/07/2024	12:26:39	GB0005405286	GBP	678.20	22	TURQUOISE	E0JONggmLPLI
HSBC HOLDINGS PLC	05/07/2024	12:26:39	GB0005405286	GBP	678.20	397	TURQUOISE	E0JONggmLPLo
HSBC HOLDINGS PLC	05/07/2024	12:26:39	GB0005405286	GBP	678.20	334	TURQUOISE	E0JONggmLPLq
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	2,063	CXE	2899474129400
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129401
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	759	CXE	2899474129402
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	1,304	CXE	2899474129408
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129409
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	759	CXE	2899474129410
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	563	AQUIS	44628
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	39	AQUIS	44629
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	628	BXE	78364211057
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211058
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	453	CXE	2899474129413
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129414
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129415
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	37	CXE	2899474129416
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129417
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129418
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129419
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129420
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	51	CXE	2899474129421
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129423
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129424
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129425
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129426
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129427
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129428
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	88	CXE	2899474129429
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	2,122	LSE	E0JONqfbYJEy
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	1,200	LSE	E0JONqfbYJF0
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	392	LSE	E0JONqfbYJFA
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	1,730	LSE	E0JONqfbYJFM
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	1,200	LSE	E0JONqfbYJFO
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	140	LSE	E0JONqfbYJFQ
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	252	LSE	E0JONqfbYJFS
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	419	TURQUOISE	E0JONggmLPQ1
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	138	TURQUOISE	E0JONqqmLPQ3
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129430
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129431
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129432
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129433
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129434
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129435
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	87	CXE	2899474129436
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	321	LSE	E0JONqfbYJGG
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	262	LSE	E0JONqfbYJGI
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	1,059	LSE	E0JONqfbYJGK
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	325	AQUIS	44630
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	82	AQUIS	44631
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	286	AQUIS	44632
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	388	BXE	78364211060
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	87	BXE	78364211061
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	153	BXE	78364211062
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211063
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	56	BXE	78364211064
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211065
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211066
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211067
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211068
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211069
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211070
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211071
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211072
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211073
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211074
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	19	BXE	78364211075
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211076
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211077
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211078
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211079
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	33	BXE	78364211080
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211081
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211082
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211083
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211084
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211085
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211086
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	40	BXE	78364211087
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	410	BXE	78364211088
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129437
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129438
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129439
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	134	CXE	2899474129440
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	133	CXE	2899474129441
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	419	TURQUOISE	E0JONggmLPRl
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	138	TURQUOISE	E0JONggmLPRn
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	248	TURQUOISE	E0JONggmLPRx
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	138	TURQUOISE	E0JONggmLPRz
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	171	TURQUOISE	E0JONggmLPS1
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	274	TURQUOISE	E0JONggmLPSK
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	507	AQUIS	44633
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	507	AQUIS	44634
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	207	AQUIS	44635
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	61	AQUIS	44636
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	239	AQUIS	44637
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	268	AQUIS	44638
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	565	BXE	78364211089
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	98	BXE	78364211090

HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	249	BXE	78364211091
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	1,735	CXE	2899474129443
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	121	CXE	2899474129444
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	1,856	CXE	2899474129445
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	79	CXE	2899474129446
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	150	CXE	2899474129454
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	485	LSE	E0JONgfbYJHd
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	420	LSE	E0JONgfbYJHj
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	295	LSE	E0JONgfbYJHp
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	1,200	LSE	E0JONgfbYJI2
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	480	LSE	E0JONgfbYJI4
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	144	TURQUOISE	E0JONggmLPTR
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	137	AQUIS	44639
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	218	BXE	78364211092
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	565	BXE	78364211093
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	457	BXE	78364211094
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	121	CXE	2899474129447
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	151	CXE	2899474129448
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	1,584	CXE	2899474129449
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	272	CXE	2899474129450
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	755	CXE	2899474129451
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	387	CXE	2899474129452
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	1,058	CXE	2899474129453
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	478	CXE	2899474129455
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	151	CXE	2899474129456
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	1,909	LSE	E0JONgfbYJGo
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	1,909	LSE	E0JONgfbYJGv
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	298	LSE	E0JONgfbYJGx
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	1,909	LSE	E0JONgfbYJH3
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	298	LSE	E0JONgfbYJH5
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	939	LSE	E0JONgfbYJH9
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	377	TURQUOISE	E0JONggmLPSf
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	377	TURQUOISE	E0JONggmLPSk
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	377	TURQUOISE	E0JONggmLPSr
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.10	304	TURQUOISE	E0JONggmLPSy
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	1,536	CXE	2899474129457
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	164	CXE	2899474129458
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.20	74	CXE	2899474129459
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	150	CXE	2899474129460
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	150	CXE	2899474129461
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	150	CXE	2899474129462
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	150	CXE	2899474129463
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	150	CXE	2899474129464
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	150	CXE	2899474129465
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	5	CXE	2899474129466
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	42	AQUIS	44640
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	45	BXE	78364211095
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	150	CXE	2899474129467
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	150	CXE	2899474129468
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	144	TURQUOISE	E0JONggmLPUe
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	150	CXE	2899474129470
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	150	CXE	2899474129471
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	1,200	LSE	E0JONgfbYJIc
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	150	CXE	2899474129474
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	150	CXE	2899474129475
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	150	CXE	2899474129476
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	1,200	LSE	E0JONgfbYJIj
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	390	LSE	E0JONgfbYJIo
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	810	LSE	E0JONgfbYJIr
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	390	LSE	E0JONgfbYJIt
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	392	LSE	E0JONgfbYJIz
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	144	TURQUOISE	E0JONggmLPXY
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	1,277	LSE	E0JONgfbYJJF
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	390	LSE	E0JONgfbYJJH
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	1,342	LSE	E0JONgfbYJJJ
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	337	LSE	E0JONgfbYJJL
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	766	AQUIS	44641
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	149	AQUIS	44642
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	390	LSE	E0JONgfbYJJT
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	1,277	LSE	E0JONgfbYJJV
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	312	TURQUOISE	E0JONggmLPYB
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	59	TURQUOISE	E0JONggmLPYD
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	390	LSE	E0JONgfbYJJc
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	1,581	LSE	E0JONgfbYJJg
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	1,581	LSE	E0JONgfbYJJl
HSBC HOLDINGS PLC	05/07/2024	12:26:40	GB0005405286	GBP	678.00	99	LSE	E0JONgfbYJJr
HSBC HOLDINGS PLC	05/07/2024	12:30:26	GB0005405286	GBP	677.30	1,278	LSE	E0JONgfbYLj9
HSBC HOLDINGS PLC	05/07/2024	12:30:26	GB0005405286	GBP	677.30	3,548	LSE	E0JONgfbYLjB
HSBC HOLDINGS PLC	05/07/2024	12:30:27	GB0005405286	GBP	677.30	340	AQUIS	45285
HSBC HOLDINGS PLC	05/07/2024	12:30:27	GB0005405286	GBP	677.30	21	BXE	78364211746
HSBC HOLDINGS PLC	05/07/2024	12:31:00	GB0005405286	GBP	677.30	1,360	LSE	E0JONqfbYM1c
HSBC HOLDINGS PLC	05/07/2024	12:31:00	GB0005405286	GBP	677.30	3,268	LSE	E0JONgfbYM1g
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130724
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130726
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130727
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130728
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130729
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130730
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	74	CXE	2899474130731
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130732
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130733
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130734
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130735
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130736
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	74	CXE	2899474130737
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130738
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130739
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130740
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130741
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130742

HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	74	CXE	2899474130743
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130744
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130745
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130746
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130747
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130748
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	74	CXE	2899474130749
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	36	CXE	2899474130750
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	1,200	LSE	E0JONgfbYNV3
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	1,089	LSE	E0JONgfbYNV9
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	111	LSE	E0JONgfbYNVM
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	190	LSE	E0JONgfbYNVO
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	164	TURQUOISE	E0JONggmLg8E
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	52	TURQUOISE	E0JONggmLg8K
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	TURQUOISE	E0JONggmLg8O
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	52	TURQUOISE	E0JONggmLg8Q
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	24	LSE	E0JONgfbYNVZ
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	845	LSE	E0JONgfbYNVb
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	76	CXE	2899474130751
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130752
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130753
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130754
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130755
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	110	CXE	2899474130756
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130757
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130758
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130759
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130760
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130761
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	74	CXE	2899474130762
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130763
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130764
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130765
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130766
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130767
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	74	CXE	2899474130768
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	32	AQUIS	45772
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	54	AQUIS	45773
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	34	BXE	78364212190
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	34	BXE	78364212192
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	34	BXE	78364212193
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	34	BXE	78364212194
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	34	BXE	78364212195
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	34	BXE	78364212196
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	34	BXE	78364212197
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	34	BXE	78364212198
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	34	BXE	78364212199
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	34	BXE	78364212200
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	34	BXE	78364212201
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	34	BXE	78364212202
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	34	BXE	78364212203
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	34	BXE	78364212204
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	34	BXE	78364212205
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	34	BXE	78364212206
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	34	BXE	78364212207
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	23	BXE	78364212208
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130769
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130770
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130771
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130772
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130773
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130774
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130775
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	74	CXE	2899474130776
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130777
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130778
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130779
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130780
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130781
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130782
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130783
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	74	CXE	2899474130784
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130785
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130786
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	331	LSE	E0JONgfbYNVl
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	393	LSE	E0JONgfbYNVw
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	11	LSE	E0JONgfbYNVz
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	796	LSE	E0JONgfbYNW3
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	11	LSE	E0JONqfbYNW5
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	6	LSE	E0JONqfbYNW9
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	1	LSE	E0JONqfbYNWB
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	90	TURQUOISE	E0JONggmLg90
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	74	TURQUOISE	E0JONggmLg95
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	162	TURQUOISE	E0JONggmLg97
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130801
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130802
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130804
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130805
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130806
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130807
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	4	CXE	2899474130808
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130809
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130810
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130811
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	65	CXE	2899474130812
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	126	CXE	2899474130813
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	251	LSE	E0JONgfbYNXC
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	949	LSE	E0JONgfbYNXF
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	1,200	LSE	E0JONgfbYNXH
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	415	LSE	E0JONqfbYNXJ

HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	425	LSE	E0JONqfbYNXL
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	1,091	LSE	E0JONqfbYNXR
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130787
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130788
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130789
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130790
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130791
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130792
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130793
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130794
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	74	CXE	2899474130795
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130796
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130797
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130798
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	112	CXE	2899474130799
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	95	CXE	2899474130800
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	4	LSE	E0JONqfbYNWD
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	1,189	LSE	E0JONqfbYNWG
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	11	LSE	E0JONqfbYNWI
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	1,193	LSE	E0JONqfbYNWP
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	7	LSE	E0JONqfbYNWR
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	833	LSE	E0JONqfbYNWT
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	22	LSE	E0JONqfbYNWX
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	6	TURQUOISE	E0JONggmLg9e
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	4	TURQUOISE	E0JONggmLg9g
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	164	TURQUOISE	E0JONggmLg9G
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	12	TURQUOISE	E0JONggmLg9i
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	10	TURQUOISE	E0JONggmLg9L
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	11	TURQUOISE	E0JONggmLg9n
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	1	TURQUOISE	E0JONggmLg9N
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	2	TURQUOISE	E0JONggmLg9p
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	153	TURQUOISE	E0JONggmLg9Q
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	11	TURQUOISE	E0JONggmLg9S
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	151	TURQUOISE	E0JONggmLg9u
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	154	TURQUOISE	E0JONggmLg9X
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	151	TURQUOISE	E0JONggmLg9z
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	13	TURQUOISE	E0JONggmLgA2
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	19	TURQUOISE	E0JONggmLgA4
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	51	AQUIS	45778
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	39	AQUIS	45779
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	563	AQUIS	45780
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	51	AQUIS	45781
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	39	AQUIS	45782
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	763	AQUIS	45783
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	51	AQUIS	45784
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	39	AQUIS	45785
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	343	AQUIS	45786
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	420	AQUIS	45787
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	39	AQUIS	45788
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	818	AQUIS	45789
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	39	AQUIS	45790
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	39	AQUIS	45791
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	390	AQUIS	45792
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212211
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212212
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212213
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	17	BXE	78364212214
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212215
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212216
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212217
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212218
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212219
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212220
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212221
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212222
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212223
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212224
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212225
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212226
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212227
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212228
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212229
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212230
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212231
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212232
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212233
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212234
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212235
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212236
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212237
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212238
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212239
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	4	BXE	78364212240
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212241
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212242
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212243
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212244
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212245
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	1	BXE	78364212246
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212247
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212248
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212249
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	24	BXE	78364212250
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212251
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212252
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212253
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212254
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212255
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212256
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	56	CXE	2899474130814

HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130815
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130816
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130817
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	130	CXE	2899474130818
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130819
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	7	CXE	2899474130820
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	126	CXE	2899474130821
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	63	CXE	2899474130822
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	119	CXE	2899474130823
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130824
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130825
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130826
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130827
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	25	CXE	2899474130828
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130829
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130830
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	157	CXE	2899474130831
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130832
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130833
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130834
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	125	CXE	2899474130835
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130836
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130837
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130838
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	125	CXE	2899474130839
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130840
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	126	CXE	2899474130841
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	7	CXE	2899474130842
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130843
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130844
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130845
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	130	CXE	2899474130846
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130847
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130848
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130849
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	178	CXE	2899474130850
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130851
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	119	CXE	2899474130852
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	63	CXE	2899474130853
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130854
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130855
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130856
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130857
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130858
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	130	CXE	2899474130859
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	63	CXE	2899474130860
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	119	CXE	2899474130861
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130862
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130863
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130864
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	67	CXE	2899474130865
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130866
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130867
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130868
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	70	CXE	2899474130869
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	63	CXE	2899474130870
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	119	CXE	2899474130871
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	63	CXE	2899474130872
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130873
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	56	CXE	2899474130874
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	169	CXE	2899474130875
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	13	CXE	2899474130876
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130877
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	36	CXE	2899474130878
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130879
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130880
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130881
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130882
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	4	CXE	2899474130883
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	182	CXE	2899474130884
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130885
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	427	LSE	E0JONgfbYNXa
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	1,200	LSE	E0JONgfbYNXg
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	1,200	LSE	E0JONgfbYNXi
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	1,565	LSE	E0JONgfbYNXk
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	1,650	LSE	E0JONgfbYNXm
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	869	LSE	E0JONgfbYNXu
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	109	LSE	E0JONgfbYNXU
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	918	LSE	E0JONgfbYNXw
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	1,200	LSE	E0JONgfbYNXW
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	413	LSE	E0JONgfbYNXY
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	138	TURQUOISE	E0JONggmLgAe
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	139	TURQUOISE	E0JONggmLgAg
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	66	TURQUOISE	E0JONggmLgAi
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	138	TURQUOISE	E0JONggmLgAl
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	66	TURQUOISE	E0JONggmLgAk
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	139	TURQUOISE	E0JONggmLgAK
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	33	TURQUOISE	E0JONggmLgAM
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	33	TURQUOISE	E0JONggmLgAO
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	138	TURQUOISE	E0JONggmLgAt
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	139	TURQUOISE	E0JONggmLgAv
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	138	TURQUOISE	E0JONggmLgB8
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	139	TURQUOISE	E0JONggmLgBa
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	139	TURQUOISE	E0JONggmLgBA
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	1	TURQUOISE	E0JONggmLgBl
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	137	TURQUOISE	E0JONggmLgBo
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	138	TURQUOISE	E0JONggmLgBP
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	1	TURQUOISE	E0JONggmLgBq
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	139	TURQUOISE	E0JONggmLgBR
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	138	TURQUOISE	E0JONggmLgBv

HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	1	TURQUOISE	E0JONqqmLqBx
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	138	TURQUOISE	E0JONggmLgBY
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	37	AQUIS	45774
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	949	AQUIS	45775
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	37	AQUIS	45776
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	291	AQUIS	45777
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	66	TURQUOISE	E0JONggmLgAF
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.30	126	TURQUOISE	E0JONggmLgBf
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212257
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212258
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212259
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212260
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212261
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212262
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212263
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212264
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	32	BXE	78364212265
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212266
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212267
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212268
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212269
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212270
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212271
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212272
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212273
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212274
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212275
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212276
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212277
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212278
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212279
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212280
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212281
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	87	CXE	2899474130886
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	109	CXE	2899474130887
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	24	CXE	2899474130888
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130889
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130890
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	25	CXE	2899474130891
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130892
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130893
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	49	CXE	2899474130894
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130895
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	56	CXE	2899474130896
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	63	CXE	2899474130897
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	70	CXE	2899474130898
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	126	CXE	2899474130899
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	126	CXE	2899474130900
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	7	CXE	2899474130901
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130902
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	112	CXE	2899474130903
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130904
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	63	CXE	2899474130905
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130906
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	49	CXE	2899474130907
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130908
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	70	CXE	2899474130909
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	63	CXE	2899474130910
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130912
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	133	CXE	2899474130913
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	26	CXE	2899474130914
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	137	TURQUOISE	E0JONqqmLqC3
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	139	TURQUOISE	E0JONggmLgC5
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	1	TURQUOISE	E0JONggmLgC7
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	138	TURQUOISE	E0JONggmLgCE
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	138	TURQUOISE	E0JONggmLgCN
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	1	TURQUOISE	E0JONggmLgCR
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	35	TURQUOISE	E0JONggmLgCT
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	38	TURQUOISE	E0JONggmLgCV
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	55	BXE	78364212282
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212283
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212284
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212285
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	15	BXE	78364212286
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212287
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212288
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	15	BXE	78364212289
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212290
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212291
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	15	BXE	78364212292
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212293
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212294
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	15	BXE	78364212295
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212296
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	40	BXE	78364212297
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.20	15	BXE	78364212298
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.00	20	AQUIS	45796
HSBC HOLDINGS PLC	05/07/2024	12:33:40	GB0005405286	GBP	677.00	279	TURQUOISE	E0JONggmLgDK
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	44	BXE	78364212874
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	44	BXE	78364212875
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	149	CXE	2899474131720
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	1,200	LSE	E0JONgfbYPxa
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	115	LSE	E0JONgfbYPxc
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	1,200	LSE	E0JONgfbYPxW
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	149	TURQUOISE	E0JONggmLqh7
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	44	BXE	78364212876
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	149	CXE	2899474131721
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	1,200	LSE	E0JONgfbYPy2
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	149	TURQUOISE	E0JONggmLqhL
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	149	CXE	2899474131722

HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	149	CXE	2899474131723
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	149	CXE	2899474131724
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	149	CXE	2899474131725
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	149	CXE	2899474131726
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	149	CXE	2899474131727
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	1,200	LSE	E0JONgfbYPya
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	1,200	LSE	E0JONgfbYPyj
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	215	LSE	E0JONgfbYPys
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	1,200	LSE	E0JONgfbYPyT
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	149	TURQUOISE	E0JONggmLqih
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	149	TURQUOISE	E0JONggmLqiZ
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	1,277	LSE	E0JONgfbYPzE
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	368	LSE	E0JONgfbYPzG
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	1,418	LSE	E0JONgfbYPzl
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	1,536	CXE	2899474131728
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	146	CXE	2899474131729
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	318	TURQUOISE	E0JONggmLqj9
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	60	TURQUOISE	E0JONggmLqjB
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	59	CXE	2899474131730
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	1,542	LSE	E0JONqfbYPzj
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	1,542	LSE	E0JONgfbYPzp
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.40	857	LSE	E0JONqfbYPzv
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.30	1,020	LSE	E0JONgfbYQ0B
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.30	275	LSE	E0JONgfbYQ0M
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.30	164	CXE	2899474131737
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.30	1,295	LSE	E0JONgfbYQ0i
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.30	920	LSE	E0JONgfbYQ0p
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.30	375	LSE	E0JONgfbYQ0r
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.30	920	LSE	E0JONgfbYQ0t
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.30	1,295	LSE	E0JONgfbYQ0y
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.30	11,108	LSE	E0JONgfbYQ10
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.30	1,295	LSE	E0JONgfbYQ17
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.30	83	LSE	E0JONgfbYQ1C
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.20	41	AQUIS	46413
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.20	44	BXE	78364212879
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.20	145	CXE	2899474131738
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.20	1,200	LSE	E0JONgfbYQ1e
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.20	658	LSE	E0JONgfbYQ1g
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.20	1,200	LSE	E0JONqfbYQ1Z
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.20	138	TURQUOISE	E0JONggmLqlC
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.20	1,200	LSE	E0JONqfbYQ1m
HSBC HOLDINGS PLC	05/07/2024	12:38:31	GB0005405286	GBP	677.20	138	TURQUOISE	E0JONggmLqlN
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,201	LSE	E0JONgfbYSed
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1	LSE	E0JONgfbYSeu
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	550	LSE	E0JONgfbYSey
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	45	LSE	E0JONgfbYSf1
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	605	LSE	E0JONgfbYSf6
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	481	LSE	E0JONgfbYSf8
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,101	LSE	E0JONgfbYSfb
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,086	LSE	E0JONgfbYSfC
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	49	LSE	E0JONgfbYSfd
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	115	LSE	E0JONgfbYSfE
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	535	LSE	E0JONgfbYSfG
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,076	LSE	E0JONgfbYSfi
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	25	LSE	E0JONgfbYSfK
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1	LSE	E0JONgfbYSfl
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	10	LSE	E0JONgfbYSfn
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	114	LSE	E0JONqfbYSfq
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	987	LSE	E0JONgfbYSfs
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	26	LSE	E0JONqfbYSfS
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	49	LSE	E0JONgfbYSfY
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,536	CXE	2899474132457
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,536	CXE	2899474132458
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,201	LSE	E0JONgfbYSga
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,201	LSE	E0JONgfbYSge
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	274	LSE	E0JONgfbYSgj
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	927	LSE	E0JONgfbYSgn
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,576	LSE	E0JONgfbYSgN
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,201	LSE	E0JONgfbYSgS
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,277	LSE	E0JONgfbYSh3
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,201	LSE	E0JONgfbYSh9
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,201	LSE	E0JONgfbYShD
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,201	LSE	E0JONgfbYShh
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,201	LSE	E0JONgfbYShl
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,201	LSE	E0JONgfbYShZ
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,536	CXE	2899474132459
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,201	LSE	E0JONgfbYShs
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,201	LSE	E0JONgfbYShz
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,201	LSE	E0JONqfbYSiB
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	274	LSE	E0JONgfbYSiQ
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,277	LSE	E0JONqfbYSiS
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	328	LSE	E0JONgfbYSiU
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,201	LSE	E0JONgfbYSia
HSBC HOLDINGS PLC	05/07/2024	12:43:02	GB0005405286	GBP	678.00	1,201	LSE	E0JONgfbYSie
HSBC HOLDINGS PLC	05/07/2024	12:43:05	GB0005405286	GBP	678.00	86	LSE	E0JONgfbYSmh
HSBC HOLDINGS PLC	05/07/2024	12:45:29	GB0005405286	GBP	677.90	1,245	LSE	E0JONgfbYTn8
HSBC HOLDINGS PLC	05/07/2024	12:45:29	GB0005405286	GBP	677.90	226	LSE	E0JONgfbYTnA
HSBC HOLDINGS PLC	05/07/2024	12:45:29	GB0005405286	GBP	677.90	385	LSE	E0JONgfbYTnC
HSBC HOLDINGS PLC	05/07/2024	12:45:29	GB0005405286	GBP	677.90	611	LSE	E0JONgfbYTnG
HSBC HOLDINGS PLC	05/07/2024	12:45:29	GB0005405286	GBP	677.90	860	LSE	E0JONgfbYTnI
HSBC HOLDINGS PLC	05/07/2024	12:45:29	GB0005405286	GBP	677.90	610	LSE	E0JONgfbYTnK
HSBC HOLDINGS PLC	05/07/2024	12:45:29	GB0005405286	GBP	677.90	1,470	LSE	E0JONgfbYTnO
HSBC HOLDINGS PLC	05/07/2024	12:45:29	GB0005405286	GBP	677.90	1	LSE	E0JONgfbYTnW
HSBC HOLDINGS PLC	05/07/2024	12:45:29	GB0005405286	GBP	677.90	859	LSE	E0JONgfbYTnY
HSBC HOLDINGS PLC	05/07/2024	12:45:29	GB0005405286	GBP	677.90	1,043	LSE	E0JONgfbYTnm
HSBC HOLDINGS PLC	05/07/2024	12:45:29	GB0005405286	GBP	677.90	47	LSE	E0JONgfbYTnp
HSBC HOLDINGS PLC	05/07/2024	12:45:29	GB0005405286	GBP	677.90	381	LSE	E0JONgfbYTnt
HSBC HOLDINGS PLC	05/07/2024	12:45:29	GB0005405286	GBP	677.90	696	LSE	E0JONgfbYTnv
HSBC HOLDINGS PLC	05/07/2024	12:45:29	GB0005405286	GBP	677.90	348	LSE	E0JONgfbYTo9
HSBC HOLDINGS PLC	05/07/2024	12:45:29	GB0005405286	GBP	677.90	271	LSE	E0JONqfbYToB

HSBC HOLDINGS PLC	05/07/2024	12:47:31	GB0005405286	GBP	678.10	688	LSE	E0JONqfbYVSL
HSBC HOLDINGS PLC	05/07/2024	12:47:46	GB0005405286	GBP	678.00	1,200	LSE	E0JONgfbYVb6
HSBC HOLDINGS PLC	05/07/2024	12:47:48	GB0005405286	GBP	678.00	1,200	LSE	E0JONgfbYVjL
HSBC HOLDINGS PLC	05/07/2024	12:47:48	GB0005405286	GBP	678.00	6,019	LSE	E0JONgfbYVjN
HSBC HOLDINGS PLC	05/07/2024	12:47:48	GB0005405286	GBP	678.00	1,118	LSE	E0JONgfbYVjg
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.20	93	BXE	78364214549
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.20	93	BXE	78364214550
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.20	93	BXE	78364214551
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.20	93	BXE	78364214552
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.20	308	CXE	2899474133798
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.20	308	CXE	2899474133799
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.20	308	CXE	2899474133800
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.20	1,200	LSE	E0JONgfbYWq1
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.20	93	BXE	78364214553
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.20	93	BXE	78364214554
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.20	93	BXE	78364214555
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.20	308	CXE	2899474133801
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.20	308	CXE	2899474133802
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.20	308	CXE	2899474133803
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.20	308	CXE	2899474133804
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.20	1,200	LSE	E0JONgfbYWq5
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.20	1,200	LSE	E0JONgfbYWqD
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.20	756	LSE	E0JONgfbYWqR
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.20	1,601	CXE	2899474133805
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.20	1,140	CXE	2899474133806
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	418	AQUIS	48441
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	152	AQUIS	48443
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	266	AQUIS	48444
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	266	AQUIS	48445
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	114	AQUIS	48446
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	38	AQUIS	48447
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	380	AQUIS	48448
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	152	AQUIS	48449
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	466	BXE	78364214556
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	466	BXE	78364214557
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	466	BXE	78364214558
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	466	BXE	78364214559
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	200	BXE	78364214560
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	266	BXE	78364214561
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	200	BXE	78364214562
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	1,529	CXE	2899474133808
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	1,529	CXE	2899474133809
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	174	CXE	2899474133810
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	1,529	CXE	2899474133811
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	174	CXE	2899474133812
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	1,529	CXE	2899474133813
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	174	CXE	2899474133814
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	1,529	CXE	2899474133815
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	174	CXE	2899474133816
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	1,186	CXE	2899474133817
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	1,573	LSE	E0JONgfbYWqp
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	1,573	LSE	E0JONgfbYWr0
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	1,573	LSE	E0JONgfbYWr4
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	531	LSE	E0JONgfbYWrB
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	1,042	LSE	E0JONgfbYWrF
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	373	LSE	E0JONgfbYWrH
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	310	TURQUOISE	E0JONggmMEOe
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	310	TURQUOISE	E0JONqqmMEOF
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	310	TURQUOISE	E0JONggmMEOM
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	310	TURQUOISE	E0JONqqmMEOR
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	310	TURQUOISE	E0JONggmMEOW
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	AQUIS	48453
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	409	AQUIS	48454
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	155	AQUIS	48455
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	AQUIS	48456
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	381	AQUIS	48457
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214565
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	456	BXE	78364214566
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214567
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	456	BXE	78364214568
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214569
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	456	BXE	78364214570
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214571
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	23	BXE	78364214572
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214573
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214574
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214575
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214576
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214577
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214578
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214579
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214580
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214581
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214582
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214583
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214584
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214585
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214586
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214587
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	13	BXE	78364214588
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214589
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133819
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	1,234	CXE	2899474133820
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	264	CXE	2899474133821
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133824
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	632	CXE	2899474133825
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	848	CXE	2899474133826
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	18	CXE	2899474133827
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133828
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	519	CXE	2899474133829

HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	113	CXE	2899474133830
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	948	CXE	2899474133831
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133832
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133833
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133834
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133835
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133836
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133837
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133838
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133839
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133840
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133841
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133842
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133843
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133844
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133845
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133846
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133847
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133848
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	9	CXE	2899474133849
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133850
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	18	CXE	2899474133851
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133852
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133853
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133854
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133855
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133856
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133857
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133858
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133859
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133860
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133861
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	93	CXE	2899474133862
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133863
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133864
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133865
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133866
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133867
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133868
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	62	CXE	2899474133869
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133870
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133871
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133872
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133873
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133874
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133875
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	95	CXE	2899474133876
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	38	CXE	2899474133877
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	1,200	LSE	E0JONgfbYWrn
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	1,540	LSE	E0JONgfbYWrv
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	1,200	LSE	E0JONgfbYWrz
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	1,724	LSE	E0JONgfbYWs1
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	1,156	LSE	E0JONgfbYWs3
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	1,436	LSE	E0JONgfbYWsJ
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	531	LSE	E0JONgfbYWsL
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	434	LSE	E0JONgfbYWsN
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	138	TURQUOISE	E0JONggmMEOz
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	304	TURQUOISE	E0JONggmMEP1
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	41	TURQUOISE	E0JONggmMEP5
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	35	TURQUOISE	E0JONggmMEP7
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	138	TURQUOISE	E0JONggmMEPE
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	304	TURQUOISE	E0JONggmMEPG
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	138	TURQUOISE	E0JONggmMEPi
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	34	TURQUOISE	E0JONggmMEPl
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	304	TURQUOISE	E0JONggmMEPk
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	23	TURQUOISE	E0JONggmMEPK
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	138	TURQUOISE	E0JONggmMEPr
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	101	TURQUOISE	E0JONggmMEPw
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	138	TURQUOISE	E0JONggmMEPX
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	138	TURQUOISE	E0JONggmMEPy
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	304	TURQUOISE	E0JONggmMEPZ
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	65	TURQUOISE	E0JONggmMEQ0
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	266	AQUIS	48450
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	418	AQUIS	48451
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	129	AQUIS	48452
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	200	BXE	78364214563
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	173	BXE	78364214564
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	1,573	LSE	E0JONgfbYWrR
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	1,557	LSE	E0JONgfbYWrV
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	310	TURQUOISE	E0JONggmMEOl
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.10	76	TURQUOISE	E0JONggmMEOr
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	AQUIS	48458
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	AQUIS	48459
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	135	AQUIS	48460
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	409	AQUIS	48461
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	AQUIS	48462
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	86	AQUIS	48463
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	49	AQUIS	48464
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	AQUIS	48465
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	135	AQUIS	48466
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	AQUIS	48467
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	135	AQUIS	48468
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	AQUIS	48469
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	381	AQUIS	48470
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	AQUIS	48471
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	99	AQUIS	48472
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214592
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214593
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214594
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214595

HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	18	BXE	78364214596
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214597
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214598
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214599
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214600
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	11	BXE	78364214601
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214602
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214603
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214604
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	10	BXE	78364214605
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214606
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214607
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214608
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214609
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214610
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	13	BXE	78364214611
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214612
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214613
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214614
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214615
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214616
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214617
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214618
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214619
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	28	BXE	78364214620
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	13	BXE	78364214621
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	138	TURQUOISE	E0JONggmMEQ7
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	101	TURQUOISE	E0JONggmMEQ9
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	138	TURQUOISE	E0JONggmMEQE
HSBC HOLDINGS PLC	05/07/2024	12:50:07	GB0005405286	GBP	678.00	30	TURQUOISE	E0JONggmMEQG
HSBC HOLDINGS PLC	05/07/2024	12:54:00	GB0005405286	GBP	677.90	99	LSE	E0JONgfbYZdV
HSBC HOLDINGS PLC	05/07/2024	12:54:00	GB0005405286	GBP	677.90	1,238	LSE	E0JONgfbYZdZ
HSBC HOLDINGS PLC	05/07/2024	12:56:29	GB0005405286	GBP	678.10	1,214	LSE	E0JONgfbYb23
HSBC HOLDINGS PLC	05/07/2024	12:56:43	GB0005405286	GBP	678.20	629	CXE	2899474134993
HSBC HOLDINGS PLC	05/07/2024	12:56:43	GB0005405286	GBP	678.20	340	CXE	2899474134994
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	123	CXE	2899474135088
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	547	CXE	2899474135089
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	253	CXE	2899474135090
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	162	CXE	2899474135091
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	14	CXE	2899474135092
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	123	CXE	2899474135093
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	415	CXE	2899474135094
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	1,200	LSE	E0JONgfbYbW7
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	159	LSE	E0JONgfbYbW9
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	1,200	LSE	E0JONgfbYbWb
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	1,041	LSE	E0JONgfbYbWd
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	159	LSE	E0JONgfbYbWi
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	1,041	LSE	E0JONgfbYbWI
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	1,200	LSE	E0JONgfbYbWk
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	1,200	LSE	E0JONgfbYbWK
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	1,200	LSE	E0JONgfbYbWm
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	1,200	LSE	E0JONgfbYbWM
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	381	LSE	E0JONgfbYbWo
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	78	LSE	E0JONgfbYbWO
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	161	LSE	E0JONgfbYbWq
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	54	LSE	E0JONgfbYbWQ
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	499	LSE	E0JONgfbYbWs
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	27	LSE	E0JONgfbYbWS
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	1,200	LSE	E0JONgfbYbXB
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	159	LSE	E0JONgfbYbXD
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	138	TURQUOISE	E0JONggmMU3g
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	27	TURQUOISE	E0JONggmMU3i
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	744	LSE	E0JONgfbYbXb
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	155	LSE	E0JONgfbYbXd
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	1,041	LSE	E0JONgfbYbXK
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	142	LSE	E0JONgfbYbXM
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	1,058	LSE	E0JONgfbYbXQ
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	1,183	LSE	E0JONgfbYbXS
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	17	LSE	E0JONgfbYbXZ
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	385	CXE	2899474135095
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	176	CXE	2899474135096
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	123	CXE	2899474135097
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	1,045	LSE	E0JONgfbYbXk
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	1,200	LSE	E0JONgfbYbXm
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	1,131	LSE	E0JONgfbYbXo
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	800	CXE	2899474135098
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	176	CXE	2899474135099
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	123	CXE	2899474135100
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	800	CXE	2899474135101
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	176	CXE	2899474135102
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	123	CXE	2899474135103
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	123	CXE	2899474135104
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	123	CXE	2899474135105
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	103	CXE	2899474135106
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	171	CXE	2899474135107
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	226	CXE	2899474135108
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	54	CXE	2899474135109
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	176	CXE	2899474135110
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	123	CXE	2899474135111
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	123	CXE	2899474135112
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	677	CXE	2899474135113
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	176	CXE	2899474135114
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	123	CXE	2899474135115
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	800	CXE	2899474135116
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	176	CXE	2899474135117
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	123	CXE	2899474135118
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	123	CXE	2899474135119
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	677	CXE	2899474135120
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	123	CXE	2899474135121
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	299	CXE	2899474135122

HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	69	LSE	E0JONqfbYbXv
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	1,179	LSE	E0JONqfbYbXx
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	21	LSE	E0JONqfbYbY2
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	993	LSE	E0JONqfbYbY4
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	964	LSE	E0JONqfbYbY6
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	236	LSE	E0JONqfbYbYA
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	1,200	LSE	E0JONqfbYbYC
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	86	LSE	E0JONqfbYbYE
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	456	LSE	E0JONqfbYbYG
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	146	LSE	E0JONqfbYbYM
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	784	LSE	E0JONqfbYbYO
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	175	TURQUOISE	E0JONqgmMU3x
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	147	TURQUOISE	E0JONqgmMU3z
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	138	TURQUOISE	E0JONqgmMU41
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	202	TURQUOISE	E0JONqgmMU4A
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	147	TURQUOISE	E0JONqgmMU4C
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	138	TURQUOISE	E0JONqgmMU4d
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	111	TURQUOISE	E0JONqgmMU4E
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	202	TURQUOISE	E0JONqgmMU4f
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	36	TURQUOISE	E0JONqgmMU4h
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	27	TURQUOISE	E0JONqgmMU4M
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	202	TURQUOISE	E0JONqgmMU4O
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	111	TURQUOISE	E0JONqgmMU4p
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	138	TURQUOISE	E0JONqgmMU4r
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	202	TURQUOISE	E0JONqgmMU4t
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	147	TURQUOISE	E0JONqgmMU4X
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	800	CXE	2899474135123
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	123	CXE	2899474135124
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	138	TURQUOISE	E0JONqgmMU53
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	202	TURQUOISE	E0JONqgmMU55
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	68	TURQUOISE	E0JONqgmMU57
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	79	TURQUOISE	E0JONqgmMU59
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	138	TURQUOISE	E0JONqgmMU5I
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	202	TURQUOISE	E0JONqgmMU5K
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	200	TURQUOISE	E0JONqgmMU5R
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	185	CXE	2899474135125
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	185	CXE	2899474135126
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	1,309	LSE	E0JONqfbYbYt
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	371	LSE	E0JONqfbYbYv
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	140	TURQUOISE	E0JONqgmMU5h
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	62	TURQUOISE	E0JONqgmMU5k
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	138	TURQUOISE	E0JONqgmMU5m
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	2	TURQUOISE	E0JONqgmMU5V
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	138	TURQUOISE	E0JONqgmMU5X
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	1,536	CXE	2899474135127
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	519	LSE	E0JONqfbYbZ7
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	43	CXE	2899474135128
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	975	LSE	E0JONqfbYbZC
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	318	TURQUOISE	E0JONqgmMU63
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	881	LSE	E0JONqfbYbZL
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	347	LSE	E0JONqfbYbZb
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	380	LSE	E0JONqfbYbZX
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	1,308	LSE	E0JONqfbYbZZ
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	318	TURQUOISE	E0JONqgmMU6J
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	64	TURQUOISE	E0JONqgmMU6L
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	150	CXE	2899474135129
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	1,373	CXE	2899474135130
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	232	CXE	2899474135131
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.30	718	CXE	2899474135132
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	21	AQUIS	49928
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	21	AQUIS	49930
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	701	AQUIS	49931
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135133
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135135
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135136
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135137
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135138
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135139
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135140
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135141
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135142
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	56	CXE	2899474135143
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135144
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135145
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135146
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135147
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135148
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135149
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135150
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135151
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	56	CXE	2899474135152
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135153
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135154
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135155
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135156
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135157
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135158
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	42	CXE	2899474135159
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	1,200	LSE	E0JONqfbYba3
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	895	LSE	E0JONqfbYba5
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	1,200	LSE	E0JONqfbYbaD
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	1,200	LSE	E0JONqfbYbaH
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	1,200	LSE	E0JONqfbYbZx
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	138	TURQUOISE	E0JONqgmMU6c
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	138	TURQUOISE	E0JONqgmMU6k
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	138	TURQUOISE	E0JONqgmMU6x
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	21	AQUIS	49932
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	70	CXE	2899474135160
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	903	LSE	E0JONqfbYbaZ
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	138	TURQUOISE	E0JONqgmMU77

HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	1,277	LSE	E0JONqfbYbaq
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	402	LSE	E0JONgfbYbai
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	318	TURQUOISE	E0JONggmMU7O
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	64	TURQUOISE	E0JONggmMU7Q
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	323	LSE	E0JONgfbYbau
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	402	LSE	E0JONgfbYbaw
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	689	LSE	E0JONgfbYbb4
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	740	LSE	E0JONgfbYbb8
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	1,429	LSE	E0JONgfbYbbC
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.20	749	LSE	E0JONgfbYbbl
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	53	AQUIS	49934
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	56	BXE	78364215719
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	185	CXE	2899474135162
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	402	LSE	E0JONgfbYbbd
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	1,200	LSE	E0JONgfbYbbX
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	138	TURQUOISE	E0JONggmMU7x
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	53	AQUIS	49935
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	37	AQUIS	49937
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	56	BXE	78364215720
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	11	BXE	78364215721
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	185	CXE	2899474135163
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	36	CXE	2899474135164
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	798	LSE	E0JONgfbYbbm
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	233	LSE	E0JONgfbYbbq
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	138	TURQUOISE	E0JONggmMU86
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	27	TURQUOISE	E0JONggmMU88
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	53	AQUIS	49938
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	56	BXE	78364215722
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	185	CXE	2899474135165
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	66	LSE	E0JONgfbYbbx
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	2	LSE	E0JONgfbYbbz
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	1,132	LSE	E0JONgfbYbc1
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	20	LSE	E0JONgfbYbc3
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	138	TURQUOISE	E0JONggmMU8F
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	53	AQUIS	49939
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	56	BXE	78364215723
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	185	CXE	2899474135166
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	138	TURQUOISE	E0JONggmMU8O
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	53	AQUIS	49940
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	56	BXE	78364215724
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	185	CXE	2899474135167
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	53	AQUIS	49941
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	56	BXE	78364215725
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	185	CXE	2899474135168
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	1,200	LSE	E0JONgfbYbcB
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	402	LSE	E0JONgfbYbcF
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	644	LSE	E0JONgfbYbcI
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	138	TURQUOISE	E0JONggmMU8f
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	138	TURQUOISE	E0JONggmMU8W
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	53	AQUIS	49942
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	53	AQUIS	49943
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	96	AQUIS	49944
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	56	BXE	78364215726
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	56	BXE	78364215727
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	56	BXE	78364215728
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	43	BXE	78364215729
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	185	CXE	2899474135169
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	185	CXE	2899474135170
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	185	CXE	2899474135171
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	185	CXE	2899474135172
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	28	CXE	2899474135173
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	185	CXE	2899474135174
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	185	CXE	2899474135175
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	185	CXE	2899474135176
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	185	CXE	2899474135177
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	28	CXE	2899474135178
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	185	CXE	2899474135179
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	356	LSE	E0JONgfbYbca
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	1,277	LSE	E0JONgfbYbcU
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	401	LSE	E0JONgfbYbcW
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	138	TURQUOISE	E0JONggmMU8t
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	245	TURQUOISE	E0JONggmMU8v
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	118	TURQUOISE	E0JONggmMU9A
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	1,536	CXE	2899474135180
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	1,277	LSE	E0JONgfbYbd3
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	401	LSE	E0JONgfbYbd5
HSBC HOLDINGS PLC	05/07/2024	12:57:37	GB0005405286	GBP	678.10	147	LSE	E0JONgfbYbd7
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	26	AQUIS	50724
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216439
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216441
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216442
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216443
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216444
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216445
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216446
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216447
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216448
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216449
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216450
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216451
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216452
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216453
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216454
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216455
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216456
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216457
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216458
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216459
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216460
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216461

HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216462
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216463
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216464
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216465
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216466
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216467
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216468
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	17	BXE	78364216469
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216470
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216471
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216472
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216473
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216474
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216475
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216476
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216477
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216478
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216479
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216480
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216481
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216482
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216483
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216484
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216485
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216486
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216487
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216488
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216489
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216490
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216491
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216492
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216493
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216494
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216495
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216496
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216497
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216498
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216499
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216500
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216501
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216502
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216503
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216504
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216505
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216506
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216507
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216508
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216509
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216510
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216511
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216512
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216513
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	12	BXE	78364216514
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	90	CXE	2899474135893
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	90	CXE	2899474135895
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	90	CXE	2899474135896
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	90	CXE	2899474135897
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	90	CXE	2899474135898
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	90	CXE	2899474135899
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	90	CXE	2899474135900
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	90	CXE	2899474135901
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	90	CXE	2899474135902
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	47	CXE	2899474135903
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	90	CXE	2899474135904
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	67	CXE	2899474135905
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	90	CXE	2899474135906
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	103	LSE	E0JONgfbYeMn
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	1,200	LSE	E0JONgfbYeMO
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	1,097	LSE	E0JONgfbYeMW
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	138	TURQUOISE	E0JONggmMdzy
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	138	TURQUOISE	E0JONggmMe08
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	1,098	TURQUOISE	E0JONggmMe0A
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	103	LSE	E0JONgfbYeNG
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	1,097	LSE	E0JONgfbYeNI
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	103	LSE	E0JONgfbYeNK
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	1,200	LSE	E0JONgfbYeNe
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	26	AQUIS	50726
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	27	BXE	78364216515
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	90	CXE	2899474135907
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	1,200	LSE	E0JONgfbYeOP
HSBC HOLDINGS PLC	05/07/2024	13:02:12	GB0005405286	GBP	678.40	138	TURQUOISE	E0JONggmMe32
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	26	AQUIS	50729
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	75	AQUIS	50730
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	26	AQUIS	50731
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	3	AQUIS	50732
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	27	BXE	78364216521
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	27	BXE	78364216522
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	27	BXE	78364216523
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	24	BXE	78364216524
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	27	BXE	78364216525
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	2	BXE	78364216526
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	90	CXE	2899474135913
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	90	CXE	2899474135914
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	90	CXE	2899474135915
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	81	CXE	2899474135916
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	90	CXE	2899474135917
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	140	LSE	E0JONgfbYeQE
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	138	TURQUOISE	E0JONggmMeAf
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	400	TURQUOISE	E0JONggmMeAh
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	26	AQUIS	50733

HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	3	AQUIS	50734
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	26	AQUIS	50735
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	4	AQUIS	50736
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	27	BXE	78364216527
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	2	BXE	78364216528
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	90	CXE	2899474135918
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	90	CXE	2899474135919
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	9	CXE	2899474135920
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	138	TURQUOISE	E0JONggmMeAs
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	138	TURQUOISE	E0JONggmMeAy
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	50	TURQUOISE	E0JONggmMeB6
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	16	TURQUOISE	E0JONggmMeB8
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	72	TURQUOISE	E0JONggmMeBE
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	80	TURQUOISE	E0JONggmMeBG
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	1,475	LSE	E0JONgfbYeQZ
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	1,536	CXE	2899474135921
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	169	CXE	2899474135922
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	114	LSE	E0JONgfbYeQk
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	318	TURQUOISE	E0JONggmMeBL
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	39	BXE	78364216529
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	640	BXE	78364216530
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	162	BXE	78364216531
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	368	BXE	78364216532
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.40	622	LSE	E0JONgfbYeR0
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	46	AQUIS	50737
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	49	BXE	78364216533
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135923
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	1,200	LSE	E0JONgfbYeR8
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	138	TURQUOISE	E0JONggmMeBe
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	36	LSE	E0JONgfbYeRR
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	1	LSE	E0JONgfbYeRT
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	1,025	LSE	E0JONgfbYeRw
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	138	LSE	E0JONgfbYeRy
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	165	LSE	E0JONgfbYeS0
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	303	LSE	E0JONgfbYeS4
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	897	LSE	E0JONgfbYeS9
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	303	LSE	E0JONgfbYeSB
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	46	AQUIS	50738
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	1	AQUIS	50739
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135924
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135925
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135926
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135927
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135928
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	91	CXE	2899474135929
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	49	BXE	78364216535
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	1	BXE	78364216536
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135930
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	3	CXE	2899474135931
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135932
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135933
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135934
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135935
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135936
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	91	CXE	2899474135937
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	1,192	LSE	E0JONgfbYeSR
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	138	TURQUOISE	E0JONggmMeDK
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	3	TURQUOISE	E0JONqgmMeDM
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	16	AQUIS	50740
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135938
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135939
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135940
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135941
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	91	CXE	2899474135942
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135943
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	8	LSE	E0JONgfbYeSb
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	11	LSE	E0JONgfbYeSl
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	30	TURQUOISE	E0JONggmMeEn
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	30	AQUIS	50741
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	46	AQUIS	50742
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	49	BXE	78364216538
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135944
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135945
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135946
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135947
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135948
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135949
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	91	CXE	2899474135950
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135951
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135952
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135953
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135954
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135955
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	91	CXE	2899474135956
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	1,189	LSE	E0JONgfbYeSn
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	11	LSE	E0JONgfbYeSp
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	11	LSE	E0JONgfbYeSz
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	11	LSE	E0JONgfbYeT8
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	384	LSE	E0JONgfbYeTB
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	108	TURQUOISE	E0JONggmMeEu
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	108	TURQUOISE	E0JONggmMeF9
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	49	BXE	78364216539
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135957
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135958
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135959
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135960
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135961
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	163	CXE	2899474135962
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	91	CXE	2899474135963
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	1,536	CXE	2899474135964

HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	1,491	LSE	E0JONqfbYeTP
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	378	LSE	E0JONgfbYeTR
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	1,277	LSE	E0JONgfbYeTT
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.30	260	TURQUOISE	E0JONggmMeFY
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.20	1,264	LSE	E0JONgfbYeTf
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.20	64	LSE	E0JONgfbYeTp
HSBC HOLDINGS PLC	05/07/2024	13:02:13	GB0005405286	GBP	678.20	5	LSE	E0JONgfbYeTs
HSBC HOLDINGS PLC	05/07/2024	13:02:20	GB0005405286	GBP	678.20	1,195	LSE	E0JONgfbYebc
HSBC HOLDINGS PLC	05/07/2024	13:07:40	GB0005405286	GBP	679.20	1,371	LSE	E0JONgfbYhda
HSBC HOLDINGS PLC	05/07/2024	13:07:40	GB0005405286	GBP	679.20	1,371	LSE	E0JONgfbYheF
HSBC HOLDINGS PLC	05/07/2024	13:07:50	GB0005405286	GBP	679.40	360	LSE	E0JONgfbYhmB
HSBC HOLDINGS PLC	05/07/2024	13:07:54	GB0005405286	GBP	679.40	980	LSE	E0JONgfbYhod
HSBC HOLDINGS PLC	05/07/2024	13:07:54	GB0005405286	GBP	679.40	2,793	LSE	E0JONgfbYhoG
HSBC HOLDINGS PLC	05/07/2024	13:07:54	GB0005405286	GBP	679.40	1,813	LSE	E0JONgfbYhoT
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	1,405	LSE	E0JONgfbYhyl
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.60	116	CXE	2899474137117
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.60	522	CXE	2899474137118
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.60	154	CXE	2899474137119
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.60	239	CXE	2899474137122
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.60	239	CXE	2899474137123
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.60	62	CXE	2899474137124
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.60	239	CXE	2899474137125
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.60	239	CXE	2899474137126
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.60	239	CXE	2899474137127
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.60	239	CXE	2899474137128
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.60	62	CXE	2899474137129
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.60	882	LSE	E0JONgfbYi0K
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.60	6	LSE	E0JONgfbYi0M
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	1,405	LSE	E0JONgfbYi0n
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	2,130	LSE	E0JONgfbYi0p
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	20	LSE	E0JONgfbYi0t
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	1,068	LSE	E0JONgfbYi0v
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	527	LSE	E0JONgfbYi1A
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	645	TURQUOISE	E0JONggmMrOv
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	645	TURQUOISE	E0JONggmMrP1
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.60	128	CXE	2899474137130
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.60	17	LSE	E0JONgfbYi0b
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	2,072	CXE	2899474137133
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	2,072	CXE	2899474137134
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	2,072	CXE	2899474137135
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	2,072	CXE	2899474137136
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	540	CXE	2899474137137
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	540	CXE	2899474137138
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	992	CXE	2899474137139
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	540	CXE	2899474137140
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	540	CXE	2899474137141
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	1,532	CXE	2899474137142
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	540	CXE	2899474137143
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	488	CXE	2899474137144
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	87	LSE	E0JONgfbYi1b
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	27	LSE	E0JONgfbYi1f
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	420	LSE	E0JONgfbYi1F
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	1,710	LSE	E0JONgfbYi1H
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	3	LSE	E0JONgfbYi1i
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	420	LSE	E0JONgfbYi1J
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	932	LSE	E0JONgfbYi1k
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	11,019	LSE	E0JONgfbYi1m
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	217	LSE	E0JONqfbYi1N
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	319	LSE	E0JONgfbYi1P
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	7	LSE	E0JONqfbYi1q
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	471	LSE	E0JONgfbYi1R
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	8	LSE	E0JONqfbYi1s
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	60	LSE	E0JONgfbYi1T
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	4	LSE	E0JONgfbYi1u
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	4	LSE	E0JONgfbYi1w
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	9	LSE	E0JONgfbYi1W
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	32	LSE	E0JONgfbYi1y
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	5	LSE	E0JONgfbYi1Z
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	26	LSE	E0JONgfbYi20
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	318	LSE	E0JONgfbYi23
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	645	TURQUOISE	E0JONggmMrPA
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	645	TURQUOISE	E0JONggmMrPF
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	61	TURQUOISE	E0JONggmMrPL
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.60	540	CXE	2899474137131
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.60	289	CXE	2899474137132
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	1,731	LSE	E0JONgfbYi28
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	1,442	LSE	E0JONgfbYi2E
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	688	LSE	E0JONgfbYi2H
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	1,584	CXE	2899474137145
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	2,072	CXE	2899474137146
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	541	CXE	2899474137147
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	2,130	LSE	E0JONgfbYi2W
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	584	TURQUOISE	E0JONggmMrPd
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	1,531	CXE	2899474137148
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	2,122	LSE	E0JONgfbYi2j
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	8	LSE	E0JONgfbYi2l
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	1,262	LSE	E0JONgfbYi2n
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	1,270	LSE	E0JONgfbYi2r
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	860	LSE	E0JONgfbYi2u
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	645	TURQUOISE	E0JONggmMrPm
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	613	CXE	2899474137149
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	1,780	LSE	E0JONgfbYi30
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	2,172	CXE	2899474137150
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	1,437	LSE	E0JONgfbYi39
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	373	LSE	E0JONgfbYi3B
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	2,233	LSE	E0JONgfbYi3F
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	320	TURQUOISE	E0JONggmMrPx
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	63	TURQUOISE	E0JONggmMrQ0
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	59	TURQUOISE	E0JONggmMrQ3
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.40	318	LSE	E0JONqfbYi3e

HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	1,536	CXE	2899474137152
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	153	CXE	2899474137153
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	541	CXE	2899474137154
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	1,074	LSE	E0JONgfbYi3g
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	654	LSE	E0JONgfbYi3i
HSBC HOLDINGS PLC	05/07/2024	13:08:06	GB0005405286	GBP	679.50	2,992	CXE	2899474137155
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.20	1,360	LSE	E0JONgfbYlb9
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.20	372	LSE	E0JONgfbYlbh
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.20	272	LSE	E0JONgfbYlbn
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.20	355	LSE	E0JONgfbYlbp
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.20	109	LSE	E0JONgfbYlbt
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.20	252	LSE	E0JONgfbYlbv
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.20	1,108	LSE	E0JONgfbYlbx
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.20	1,360	LSE	E0JONgfbYlbY
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.20	1,360	LSE	E0JONgfbYlc4
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.20	10,530	LSE	E0JONgfbYlc6
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.20	160	LSE	E0JONgfbYlcg
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.20	1,115	LSE	E0JONgfbYlci
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.20	311	LSE	E0JONgfbYlcL
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.20	1,049	LSE	E0JONgfbYlcO
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.20	311	LSE	E0JONgfbYlcQ
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.20	1,200	LSE	E0JONgfbYlcV
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.20	160	LSE	E0JONgfbYlcn
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.20	1,200	LSE	E0JONgfbYld0
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.20	311	LSE	E0JONgfbYld5
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.20	178	LSE	E0JONgfbYld8
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	496	LSE	E0JONgfbYldn
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	963	LSE	E0JONgfbYldp
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	1,121	LSE	E0JONgfbYldr
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	1,459	LSE	E0JONgfbYldx
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	625	LSE	E0JONgfbYldz
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	544	LSE	E0JONgfbYle3
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	915	LSE	E0JONgfbYleE
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	575	AQUIS	52661
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	126	AQUIS	52662
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	132	CXE	2899474138236
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	654	CXE	2899474138237
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	318	TURQUOISE	E0JONggmN37t
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	240	TURQUOISE	E0JONggmN37v
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	132	CXE	2899474138238
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	963	LSE	E0JONgfbYleb
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	1,410	LSE	E0JONgfbYleZ
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	94	CXE	2899474138239
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	1,200	LSE	E0JONgfbYlf8
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	138	TURQUOISE	E0JONggmN38P
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	27	AQUIS	52663
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	27	AQUIS	52667
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	94	CXE	2899474138240
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	94	CXE	2899474138241
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	94	CXE	2899474138242
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	94	CXE	2899474138243
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	94	CXE	2899474138244
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	94	CXE	2899474138245
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	94	CXE	2899474138246
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	94	CXE	2899474138247
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	2	CXE	2899474138248
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	1,200	LSE	E0JONgfbYlfl
HSBC HOLDINGS PLC	05/07/2024	13:13:15	GB0005405286	GBP	679.10	138	TURQUOISE	E0JONggmN38i
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.80	601	AQUIS	53158
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.80	601	AQUIS	53159
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.80	394	AQUIS	53160
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.80	257	BXE	78364218690
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.80	413	BXE	78364218691
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.80	670	BXE	78364218692
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.80	439	BXE	78364218693
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.80	2,202	CXE	2899474138855
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.80	364	CXE	2899474138856
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.80	2,202	CXE	2899474138857
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.80	1,074	CXE	2899474138858
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.80	2,264	LSE	E0JONgfbYnde
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.80	125	LSE	E0JONgfbYndg
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.80	2,264	LSE	E0JONgfbYndU
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.80	1,354	LSE	E0JONgfbYndW
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.80	324	TURQUOISE	E0JONggmNBXa
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.80	447	TURQUOISE	E0JONggmNBXM
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.80	123	TURQUOISE	E0JONggmNBXX
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	43	BXE	78364218695
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	43	BXE	78364218696
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	43	BXE	78364218697
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	43	BXE	78364218698
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	43	BXE	78364218699
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	43	BXE	78364218700
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	43	BXE	78364218701
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	30	BXE	78364218702
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138860
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138861
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138862
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138863
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138864
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138865
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138866
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138867
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	54	CXE	2899474138868
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138869
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138870
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138871
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138872
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	71	CXE	2899474138873
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138874
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138875

HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138876
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138877
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138878
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138879
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138880
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138881
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	141	CXE	2899474138882
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	1,207	LSE	E0JONgfbYnep
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	1,353	LSE	E0JONgfbYneT
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	LSE	E0JONgfbYnev
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	1,200	LSE	E0JONgfbYneV
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	1,200	LSE	E0JONgfbYnex
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	159	TURQUOISE	E0JONggmNBXv
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	159	TURQUOISE	E0JONggmNBY8
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.80	447	TURQUOISE	E0JONggmNBXg
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.80	33	TURQUOISE	E0JONggmNBXm
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138883
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138884
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138885
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138886
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138887
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138888
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138889
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	54	CXE	2899474138890
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138891
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138892
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138893
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138894
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138895
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138896
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138897
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138898
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138899
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	54	CXE	2899474138900
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138901
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138902
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138903
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138904
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138905
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138906
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138907
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	53	CXE	2899474138908
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138909
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	840	LSE	E0JONgfbYnf9
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	840	LSE	E0JONgfbYnfa
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	420	LSE	E0JONgfbYnfB
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	93	LSE	E0JONgfbYnfE
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	1,200	LSE	E0JONgfbYnfG
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	535	LSE	E0JONgfbYnfI
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	177	LSE	E0JONgfbYnfK
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	1,353	LSE	E0JONgfbYnfQ
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	1,200	LSE	E0JONgfbYnfS
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138910
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138911
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138912
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138913
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138914
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	146	CXE	2899474138915
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	96	CXE	2899474138916
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	103	CXE	2899474138917
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	1,374	LSE	E0JONgfbYngJ
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	1,277	LSE	E0JONgfbYnqL
HSBC HOLDINGS PLC	05/07/2024	13:17:22	GB0005405286	GBP	678.70	318	TURQUOISE	E0JONggmNBYZ
HSBC HOLDINGS PLC	05/07/2024	13:17:23	GB0005405286	GBP	678.70	1,590	LSE	E0JONgfbYnh7
HSBC HOLDINGS PLC	05/07/2024	13:17:23	GB0005405286	GBP	678.70	1,353	LSE	E0JONgfbYnh9
HSBC HOLDINGS PLC	05/07/2024	13:17:24	GB0005405286	GBP	678.70	711	LSE	E0JONgfbYnjb
HSBC HOLDINGS PLC	05/07/2024	13:17:24	GB0005405286	GBP	678.70	1,590	LSE	E0JONgfbYnjV
HSBC HOLDINGS PLC	05/07/2024	13:17:24	GB0005405286	GBP	678.70	1,353	LSE	E0JONgfbYnjX
HSBC HOLDINGS PLC	05/07/2024	13:17:24	GB0005405286	GBP	678.70	165	LSE	E0JONgfbYnjZ
HSBC HOLDINGS PLC	05/07/2024	13:17:24	GB0005405286	GBP	678.70	1,590	LSE	E0JONgfbYnjx
HSBC HOLDINGS PLC	05/07/2024	13:17:24	GB0005405286	GBP	678.70	886	LSE	E0JONgfbYnjz
HSBC HOLDINGS PLC	05/07/2024	13:17:24	GB0005405286	GBP	678.70	467	LSE	E0JONgfbYnk3
HSBC HOLDINGS PLC	05/07/2024	13:17:24	GB0005405286	GBP	678.70	519	CXE	2899474138927
HSBC HOLDINGS PLC	05/07/2024	13:17:24	GB0005405286	GBP	678.70	1,353	LSE	E0JONgfbYnkK
HSBC HOLDINGS PLC	05/07/2024	13:17:24	GB0005405286	GBP	678.70	18	LSE	E0JONgfbYnkM
HSBC HOLDINGS PLC	05/07/2024	13:17:24	GB0005405286	GBP	678.70	6	LSE	E0JONgfbYnkZ
HSBC HOLDINGS PLC	05/07/2024	13:17:24	GB0005405286	GBP	678.70	1,347	LSE	E0JONgfbYnkc
HSBC HOLDINGS PLC	05/07/2024	13:21:38	GB0005405286	GBP	678.10	30	LSE	E0JONgfbYqrr
HSBC HOLDINGS PLC	05/07/2024	13:21:38	GB0005405286	GBP	678.10	98	CXE	2899474139542
HSBC HOLDINGS PLC	05/07/2024	13:21:38	GB0005405286	GBP	678.10	1,170	LSE	E0JONgfbYqrv
HSBC HOLDINGS PLC	05/07/2024	13:21:38	GB0005405286	GBP	678.10	336	LSE	E0JONgfbYqsj
HSBC HOLDINGS PLC	05/07/2024	13:21:39	GB0005405286	GBP	678.10	150	TURQUOISE	E0JONggmNL8H
HSBC HOLDINGS PLC	05/07/2024	13:21:39	GB0005405286	GBP	678.10	16	BXE	78364219280
HSBC HOLDINGS PLC	05/07/2024	13:21:39	GB0005405286	GBP	678.10	65	CXE	2899474139543
HSBC HOLDINGS PLC	05/07/2024	13:21:39	GB0005405286	GBP	678.10	514	LSE	E0JONgfbYqtr
HSBC HOLDINGS PLC	05/07/2024	13:21:39	GB0005405286	GBP	678.10	350	LSE	E0JONgfbYqtx
HSBC HOLDINGS PLC	05/07/2024	13:22:33	GB0005405286	GBP	678.40	1,365	LSE	E0JONgfbYrb8
HSBC HOLDINGS PLC	05/07/2024	13:22:33	GB0005405286	GBP	678.40	1,365	LSE	E0JONgfbYrbQ
HSBC HOLDINGS PLC	05/07/2024	13:23:30	GB0005405286	GBP	678.80	852	BXE	78364219601
HSBC HOLDINGS PLC	05/07/2024	13:23:30	GB0005405286	GBP	678.80	1	BXE	78364219603
HSBC HOLDINGS PLC	05/07/2024	13:23:30	GB0005405286	GBP	678.80	4	CXE	2899474139922
HSBC HOLDINGS PLC	05/07/2024	13:23:30	GB0005405286	GBP	678.80	4	LSE	E0JONgfbYsIa
HSBC HOLDINGS PLC	05/07/2024	13:23:30	GB0005405286	GBP	678.80	290	LSE	E0JONgfbYsIe
HSBC HOLDINGS PLC	05/07/2024	13:23:30	GB0005405286	GBP	678.80	290	LSE	E0JONgfbYsIj
HSBC HOLDINGS PLC	05/07/2024	13:23:30	GB0005405286	GBP	678.80	2,875	LSE	E0JONgfbYsIO
HSBC HOLDINGS PLC	05/07/2024	13:23:30	GB0005405286	GBP	678.80	1,517	LSE	E0JONgfbYsIQ
HSBC HOLDINGS PLC	05/07/2024	13:23:30	GB0005405286	GBP	678.80	2,585	LSE	E0JONgfbYsIu
HSBC HOLDINGS PLC	05/07/2024	13:23:30	GB0005405286	GBP	678.80	2,581	LSE	E0JONgfbYsIU
HSBC HOLDINGS PLC	05/07/2024	13:23:30	GB0005405286	GBP	678.80	9,663	LSE	E0JONgfbYsIw
HSBC HOLDINGS PLC	05/07/2024	13:23:30	GB0005405286	GBP	678.80	763	AQUIS	54170

HSBC HOLDINGS PLC	05/07/2024	13:23:30	GB0005405286	GBP	678.80	2,875	LSE	E0JONqfbYsJC
HSBC HOLDINGS PLC	05/07/2024	13:23:30	GB0005405286	GBP	678.80	851	BXE	78364219604
HSBC HOLDINGS PLC	05/07/2024	13:23:30	GB0005405286	GBP	678.80	852	BXE	78364219605
HSBC HOLDINGS PLC	05/07/2024	13:23:30	GB0005405286	GBP	678.80	2,792	CXE	2899474139923
HSBC HOLDINGS PLC	05/07/2024	13:23:30	GB0005405286	GBP	678.80	2,796	CXE	2899474139924
HSBC HOLDINGS PLC	05/07/2024	13:23:30	GB0005405286	GBP	678.80	1,453	LSE	E0JONgfbYsJa
HSBC HOLDINGS PLC	05/07/2024	13:23:30	GB0005405286	GBP	678.80	1,422	LSE	E0JONgfbYsJg
HSBC HOLDINGS PLC	05/07/2024	13:23:30	GB0005405286	GBP	678.80	2,875	LSE	E0JONgfbYsJQ
HSBC HOLDINGS PLC	05/07/2024	13:23:30	GB0005405286	GBP	678.80	454	CXE	2899474139927
HSBC HOLDINGS PLC	05/07/2024	13:23:31	GB0005405286	GBP	678.80	43	CXE	2899474139930
HSBC HOLDINGS PLC	05/07/2024	13:26:03	GB0005405286	GBP	678.90	1,245	CXE	2899474140372
HSBC HOLDINGS PLC	05/07/2024	13:26:09	GB0005405286	GBP	678.90	688	LSE	E0JONgfbYtmF
HSBC HOLDINGS PLC	05/07/2024	13:26:09	GB0005405286	GBP	678.90	1	LSE	E0JONgfbYtmH
HSBC HOLDINGS PLC	05/07/2024	13:26:09	GB0005405286	GBP	678.90	557	LSE	E0JONgfbYtmO
HSBC HOLDINGS PLC	05/07/2024	13:26:14	GB0005405286	GBP	678.90	1,140	LSE	E0JONgfbYtnb
HSBC HOLDINGS PLC	05/07/2024	13:26:20	GB0005405286	GBP	678.90	1,071	CXE	2899474140425
HSBC HOLDINGS PLC	05/07/2024	13:26:25	GB0005405286	GBP	678.80	248	AQUIS	54639
HSBC HOLDINGS PLC	05/07/2024	13:26:25	GB0005405286	GBP	678.80	249	AQUIS	54640
HSBC HOLDINGS PLC	05/07/2024	13:26:25	GB0005405286	GBP	678.80	663	CXE	2899474140434
HSBC HOLDINGS PLC	05/07/2024	13:26:25	GB0005405286	GBP	678.80	1,158	CXE	2899474140435
HSBC HOLDINGS PLC	05/07/2024	13:26:25	GB0005405286	GBP	678.80	1,873	LSE	E0JONgfbYtuS
HSBC HOLDINGS PLC	05/07/2024	13:26:25	GB0005405286	GBP	678.80	370	TURQUOISE	E0JONqqmNY1T
HSBC HOLDINGS PLC	05/07/2024	13:26:51	GB0005405286	GBP	678.80	688	CXE	2899474140487
HSBC HOLDINGS PLC	05/07/2024	13:27:48	GB0005405286	GBP	678.80	599	AQUIS	54928
HSBC HOLDINGS PLC	05/07/2024	13:27:48	GB0005405286	GBP	678.80	56	AQUIS	54929
HSBC HOLDINGS PLC	05/07/2024	13:27:48	GB0005405286	GBP	678.80	488	AQUIS	54930
HSBC HOLDINGS PLC	05/07/2024	13:27:48	GB0005405286	GBP	678.80	1,257	CXE	2899474140648
HSBC HOLDINGS PLC	05/07/2024	13:27:48	GB0005405286	GBP	678.80	2,193	CXE	2899474140650
HSBC HOLDINGS PLC	05/07/2024	13:27:48	GB0005405286	GBP	678.80	3,379	CXE	2899474140651
HSBC HOLDINGS PLC	05/07/2024	13:27:48	GB0005405286	GBP	678.80	272	CXE	2899474140652
HSBC HOLDINGS PLC	05/07/2024	13:27:48	GB0005405286	GBP	678.80	2,256	LSE	E0JONgfbYuVk
HSBC HOLDINGS PLC	05/07/2024	13:27:48	GB0005405286	GBP	678.80	3,475	LSE	E0JONgfbYuVm
HSBC HOLDINGS PLC	05/07/2024	13:27:48	GB0005405286	GBP	678.80	2,256	LSE	E0JONgfbYuW3
HSBC HOLDINGS PLC	05/07/2024	13:27:48	GB0005405286	GBP	678.80	1,444	LSE	E0JONgfbYuWD
HSBC HOLDINGS PLC	05/07/2024	13:27:48	GB0005405286	GBP	678.80	445	TURQUOISE	E0JONggmNasv
HSBC HOLDINGS PLC	05/07/2024	13:27:48	GB0005405286	GBP	678.80	687	TURQUOISE	E0JONggmNasx
HSBC HOLDINGS PLC	05/07/2024	13:27:48	GB0005405286	GBP	678.80	445	TURQUOISE	E0JONggmNatA
HSBC HOLDINGS PLC	05/07/2024	13:27:48	GB0005405286	GBP	678.80	284	AQUIS	54931
HSBC HOLDINGS PLC	05/07/2024	13:27:48	GB0005405286	GBP	678.80	1,530	CXE	2899474140653
HSBC HOLDINGS PLC	05/07/2024	13:27:48	GB0005405286	GBP	678.80	1,427	LSE	E0JONgfbYuWP
HSBC HOLDINGS PLC	05/07/2024	13:27:48	GB0005405286	GBP	678.80	794	TURQUOISE	E0JONqqmNatO
HSBC HOLDINGS PLC	05/07/2024	13:27:48	GB0005405286	GBP	678.80	542	LSE	E0JONgfbYuWj
HSBC HOLDINGS PLC	05/07/2024	13:27:48	GB0005405286	GBP	678.80	216	LSE	E0JONgfbYuWI
HSBC HOLDINGS PLC	05/07/2024	13:27:48	GB0005405286	GBP	678.80	378	TURQUOISE	E0JONggmNatZ
HSBC HOLDINGS PLC	05/07/2024	13:27:52	GB0005405286	GBP	678.70	652	CXE	2899474140659
HSBC HOLDINGS PLC	05/07/2024	13:28:54	GB0005405286	GBP	678.70	1,363	LSE	E0JONgfbYvFt
HSBC HOLDINGS PLC	05/07/2024	13:28:54	GB0005405286	GBP	678.70	982	LSE	E0JONgfbYvG8
HSBC HOLDINGS PLC	05/07/2024	13:28:54	GB0005405286	GBP	678.70	301	LSE	E0JONgfbYvGA
HSBC HOLDINGS PLC	05/07/2024	13:29:24	GB0005405286	GBP	678.80	595	CXE	2899474140918
HSBC HOLDINGS PLC	05/07/2024	13:29:24	GB0005405286	GBP	678.80	534	CXE	2899474140919
HSBC HOLDINGS PLC	05/07/2024	13:29:32	GB0005405286	GBP	678.80	1,243	CXE	2899474140928
HSBC HOLDINGS PLC	05/07/2024	13:29:37	GB0005405286	GBP	678.80	216	CXE	2899474140944
HSBC HOLDINGS PLC	05/07/2024	13:29:37	GB0005405286	GBP	678.80	170	CXE	2899474140945
HSBC HOLDINGS PLC	05/07/2024	13:29:37	GB0005405286	GBP	678.80	343	LSE	E0JONgfbYwB7
HSBC HOLDINGS PLC	05/07/2024	13:29:37	GB0005405286	GBP	678.80	330	LSE	E0JONgfbYwB9
HSBC HOLDINGS PLC	05/07/2024	13:29:37	GB0005405286	GBP	678.80	84	LSE	E0JONgfbYwBB
HSBC HOLDINGS PLC	05/07/2024	13:29:44	GB0005405286	GBP	678.80	1,091	LSE	E0JONgfbYwP2
HSBC HOLDINGS PLC	05/07/2024	13:29:44	GB0005405286	GBP	678.80	167	LSE	E0JONqfbYwP4
HSBC HOLDINGS PLC	05/07/2024	13:29:53	GB0005405286	GBP	678.90	125	BXE	78364220511
HSBC HOLDINGS PLC	05/07/2024	13:30:02	GB0005405286	GBP	678.70	1,472	LSE	E0JONqfbYxOx
HSBC HOLDINGS PLC	05/07/2024	13:30:16	GB0005405286	GBP	679.30	280	BXE	78364221081
HSBC HOLDINGS PLC	05/07/2024	13:30:16	GB0005405286	GBP	679.30	188	TURQUOISE	E0JONqqmNhDD
HSBC HOLDINGS PLC	05/07/2024	13:30:16	GB0005405286	GBP	679.30	280	BXE	78364221082
HSBC HOLDINGS PLC	05/07/2024	13:30:16	GB0005405286	GBP	679.30	922	CXE	2899474142350
HSBC HOLDINGS PLC	05/07/2024	13:30:16	GB0005405286	GBP	679.30	188	TURQUOISE	E0JONggmNhEk
HSBC HOLDINGS PLC	05/07/2024	13:30:16	GB0005405286	GBP	679.30	188	TURQUOISE	E0JONggmNhEr
HSBC HOLDINGS PLC	05/07/2024	13:30:17	GB0005405286	GBP	679.30	188	TURQUOISE	E0JONggmNhIT
HSBC HOLDINGS PLC	05/07/2024	13:30:17	GB0005405286	GBP	679.30	280	BXE	78364221084
HSBC HOLDINGS PLC	05/07/2024	13:30:17	GB0005405286	GBP	679.30	835	CXE	2899474142358
HSBC HOLDINGS PLC	05/07/2024	13:30:17	GB0005405286	GBP	679.30	188	TURQUOISE	E0JONggmNhlu
HSBC HOLDINGS PLC	05/07/2024	13:30:17	GB0005405286	GBP	679.30	188	TURQUOISE	E0JONggmNhJ1
HSBC HOLDINGS PLC	05/07/2024	13:30:17	GB0005405286	GBP	679.30	715	CXE	2899474142364
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,352	LSE	E0JONgfbYz1U
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	4,440	LSE	E0JONgfbYz1W
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,352	LSE	E0JONgfbYz1f
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	465	LSE	E0JONgfbYz1j
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	887	LSE	E0JONgfbYz1l
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	465	LSE	E0JONgfbYz1n
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	10	LSE	E0JONqfbYz1s
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,342	LSE	E0JONgfbYz22
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	465	LSE	E0JONqfbYz28
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	887	LSE	E0JONgfbYz2B
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	465	LSE	E0JONgfbYz2H
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	887	LSE	E0JONgfbYz2J
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	577	LSE	E0JONgfbYz2L
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	465	LSE	E0JONgfbYz2P
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	465	LSE	E0JONgfbYz2a
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	887	LSE	E0JONgfbYz2e
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	465	LSE	E0JONgfbYz2g
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	887	LSE	E0JONgfbYz2R
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,352	LSE	E0JONgfbYz2v
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	465	LSE	E0JONgfbYz2V
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	887	LSE	E0JONgfbYz2Y
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	465	LSE	E0JONgfbYz2z
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	887	LSE	E0JONgfbYz31
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	465	LSE	E0JONgfbYz33
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	887	LSE	E0JONgfbYz38
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	465	LSE	E0JONgfbYz3C
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,352	LSE	E0JONgfbYz3l
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,352	LSE	E0JONqfbYz3T

HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,352	LSE	E0JONqfbYz4F
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,352	LSE	E0JONqfbYz4T
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	465	LSE	E0JONqfbYz4Y
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	887	LSE	E0JONqfbYz4c
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	465	LSE	E0JONqfbYz4e
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	887	LSE	E0JONqfbYz4i
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	465	LSE	E0JONqfbYz5K
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,352	LSE	E0JONqfbYz5S
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	145	LSE	E0JONqfbYz5b
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,352	LSE	E0JONqfbYz5Z
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,352	LSE	E0JONqfbYz5h
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,352	LSE	E0JONqfbYz5n
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,352	LSE	E0JONqfbYz6J
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,233	LSE	E0JONqfbYz6U
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	119	LSE	E0JONqfbYz6l
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,266	LSE	E0JONqfbYz6r
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	86	LSE	E0JONqfbYz6t
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	377	LSE	E0JONqfbYz6v
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	492	LSE	E0JONqfbYz6z
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	492	LSE	E0JONqfbYz71
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	368	LSE	E0JONqfbYz78
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	769	LSE	E0JONqfbYz7A
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	86	LSE	E0JONqfbYz7F
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,266	LSE	E0JONqfbYz7J
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	86	LSE	E0JONqfbYz7L
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,352	LSE	E0JONqfbYz7o
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,352	LSE	E0JONqfbYz7y
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,352	LSE	E0JONqfbYz8F
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,352	LSE	E0JONqfbYz8U
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,352	LSE	E0JONqfbYz8e
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,352	LSE	E0JONqfbYz8s
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	10	LSE	E0JONqfbYz8y
HSBC HOLDINGS PLC	05/07/2024	13:30:25	GB0005405286	GBP	679.30	1,040	LSE	E0JONqfbYz9E
HSBC HOLDINGS PLC	05/07/2024	13:30:40	GB0005405286	GBP	677.60	1,200	LSE	E0JONqfbZ0Iv
HSBC HOLDINGS PLC	05/07/2024	13:30:41	GB0005405286	GBP	677.50	1,365	LSE	E0JONqfbZ0PU
HSBC HOLDINGS PLC	05/07/2024	13:30:41	GB0005405286	GBP	677.60	5	AQUIS	56536
HSBC HOLDINGS PLC	05/07/2024	13:30:41	GB0005405286	GBP	677.60	518	AQUIS	56537
HSBC HOLDINGS PLC	05/07/2024	13:30:41	GB0005405286	GBP	677.60	907	LSE	E0JONqfbZ0PO
HSBC HOLDINGS PLC	05/07/2024	13:30:43	GB0005405286	GBP	677.60	1,381	LSE	E0JONqfbZ0X0
HSBC HOLDINGS PLC	05/07/2024	13:30:43	GB0005405286	GBP	677.60	1,381	LSE	E0JONqfbZ0X7
HSBC HOLDINGS PLC	05/07/2024	13:30:43	GB0005405286	GBP	677.60	1,013	LSE	E0JONqfbZ0X9
HSBC HOLDINGS PLC	05/07/2024	13:30:43	GB0005405286	GBP	677.60	372	LSE	E0JONqfbZ0Xb
HSBC HOLDINGS PLC	05/07/2024	13:30:43	GB0005405286	GBP	677.60	149	LSE	E0JONqfbZ0Xd
HSBC HOLDINGS PLC	05/07/2024	13:30:43	GB0005405286	GBP	677.60	225	LSE	E0JONqfbZ0Xh
HSBC HOLDINGS PLC	05/07/2024	13:30:43	GB0005405286	GBP	677.60	1,009	LSE	E0JONqfbZ0XY
HSBC HOLDINGS PLC	05/07/2024	13:30:43	GB0005405286	GBP	677.50	1,365	LSE	E0JONqfbZ0Xy
HSBC HOLDINGS PLC	05/07/2024	13:30:43	GB0005405286	GBP	677.50	344	LSE	E0JONqfbZ0Y0
HSBC HOLDINGS PLC	05/07/2024	13:30:43	GB0005405286	GBP	677.50	1,365	LSE	E0JONqfbZ0ZN
HSBC HOLDINGS PLC	05/07/2024	13:30:43	GB0005405286	GBP	677.50	625	LSE	E0JONqfbZ0a3
HSBC HOLDINGS PLC	05/07/2024	13:30:59	GB0005405286	GBP	677.60	2	CXE	2899474143015
HSBC HOLDINGS PLC	05/07/2024	13:30:59	GB0005405286	GBP	677.60	1,200	LSE	E0JONqfbZ1CU
HSBC HOLDINGS PLC	05/07/2024	13:31:00	GB0005405286	GBP	677.60	1,200	LSE	E0JONqfbZ1F7
HSBC HOLDINGS PLC	05/07/2024	13:35:28	GB0005405286	GBP	675.70	771	LSE	E0JONqfbZB3w
HSBC HOLDINGS PLC	05/07/2024	13:35:28	GB0005405286	GBP	675.70	849	LSE	E0JONqfbZB40
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	36	BXE	78364222667
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	1,024	CXE	2899474144924
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	984	CXE	2899474144925
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	24	TURQUOISE	E0JONqqmO7fi
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	281	AQUIS	58025
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	276	BXE	78364222668
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	40	CXE	2899474144930
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	944	CXE	2899474144931
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	984	CXE	2899474144932
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	40	CXE	2899474144933
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	984	CXE	2899474144934
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	475	CXE	2899474144935
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	139	LSE	E0JONqfbZBlf
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	281	AQUIS	58027
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	312	BXE	78364222669
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	312	BXE	78364222670
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	1,061	LSE	E0JONqfbZBJF
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	1,200	LSE	E0JONqfbZBJJ
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	483	LSE	E0JONqfbZBJL
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	1,200	LSE	E0JONqfbZBJP
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	1,546	LSE	E0JONqfbZBJR
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	208	TURQUOISE	E0JONqgmO7gB
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	312	BXE	78364222671
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	208	TURQUOISE	E0JONqgmO7gR
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	336	LSE	E0JONqfbZBKQ
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	1,314	LSE	E0JONqfbZBKS
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	318	TURQUOISE	E0JONqqmO7qZ
HSBC HOLDINGS PLC	05/07/2024	13:35:34	GB0005405286	GBP	675.80	325	CXE	2899474144940
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	710	AQUIS	58335
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	710	AQUIS	58336
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	710	AQUIS	58337
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	710	AQUIS	58338
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	792	BXE	78364222917
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	792	BXE	78364222918
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	588	BXE	78364222919
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	204	BXE	78364222920
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	792	BXE	78364222921
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	792	BXE	78364222922
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	269	BXE	78364222923
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	1,237	CXE	2899474145263
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	1,364	CXE	2899474145264
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	1,754	CXE	2899474145266
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	847	CXE	2899474145267
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	907	CXE	2899474145268
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	624	CXE	2899474145269
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	1,977	CXE	2899474145270

HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	624	CXE	2899474145271
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	715	CXE	2899474145272
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	1,886	CXE	2899474145273
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	715	CXE	2899474145274
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	1,146	CXE	2899474145275
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	83	CXE	2899474145276
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	529	TURQUOISE	E0JONggmODpB
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	529	TURQUOISE	E0JONggmODpI
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	529	TURQUOISE	E0JONggmODpP
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	529	TURQUOISE	E0JONggmODpX
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	779	AQUIS	58339
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	166	AQUIS	58340
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	529	TURQUOISE	E0JONggmODpc
HSBC HOLDINGS PLC	05/07/2024	13:36:40	GB0005405286	GBP	675.70	176	TURQUOISE	E0JONggmODpj
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	581	BXE	78364223070
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	1,907	CXE	2899474145489
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	1,853	CXE	2899474145490
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	724	LSE	E0JONgfbZEJa
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	1,961	LSE	E0JONgfbZEJe
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	724	LSE	E0JONgfbZEJq
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	1,961	LSE	E0JONgfbZEJL
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	1,961	LSE	E0JONgfbZEJS
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	724	LSE	E0JONgfbZEJU
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	1,961	LSE	E0JONgfbZEJY
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	388	TURQUOISE	E0JONggmOHKI
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	340	BXE	78364223071
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	54	CXE	2899474145491
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	838	CXE	2899474145492
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	420	LSE	E0JONgfbZEK2
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	297	LSE	E0JONgfbZEK5
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	388	TURQUOISE	E0JONggmOHKU
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	212	BXE	78364223072
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	29	BXE	78364223073
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	1,907	CXE	2899474145493
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	1,395	CXE	2899474145494
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	892	CXE	2899474145495
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	1,156	CXE	2899474145496
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	388	TURQUOISE	E0JONggmOHKe
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	305	TURQUOISE	E0JONggmOHKp
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	170	BXE	78364223074
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	595	CXE	2899474145497
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	1,567	LSE	E0JONgfbZEKd
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	119	TURQUOISE	E0JONggmOHKu
HSBC HOLDINGS PLC	05/07/2024	13:37:22	GB0005405286	GBP	675.70	658	LSE	E0JONgfbZEL6
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	447	AQUIS	59020
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	447	AQUIS	59021
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	447	AQUIS	59022
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	377	BXE	78364223420
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	121	BXE	78364223421
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	498	BXE	78364223422
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	121	BXE	78364223423
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	1,638	CXE	2899474146077
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	1,638	CXE	2899474146078
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	794	CXE	2899474146079
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	844	CXE	2899474146080
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	794	CXE	2899474146081
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	564	CXE	2899474146082
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	312	LSE	E0JONgfbZGvh
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	1,683	LSE	E0JONgfbZGvn
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	1,371	LSE	E0JONgfbZGvT
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	312	LSE	E0JONgfbZGw5
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	312	LSE	E0JONgfbZGwA
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	80	TURQUOISE	E0JONggmOOSA
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	216	TURQUOISE	E0JONggmOOSJ
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	24	TURQUOISE	E0JONggmOOSL
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	13	TURQUOISE	E0JONggmOOSP
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	320	TURQUOISE	E0JONggmOOSR
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	372	AQUIS	59023
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	377	BXE	78364223425
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	377	BXE	78364223426
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	1,059	LSE	E0JONgfbZGwF
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	624	LSE	E0JONgfbZGwH
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	221	LSE	E0JONgfbZGwL
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	556	LSE	E0JONgfbZGwO
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	1	TURQUOISE	E0JONggmOOSb
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	332	TURQUOISE	E0JONggmOOSf
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	1	TURQUOISE	E0JONggmOOSh
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	60	TURQUOISE	E0JONggmOOSo
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	333	TURQUOISE	E0JONggmOOSX
HSBC HOLDINGS PLC	05/07/2024	13:38:55	GB0005405286	GBP	675.40	40	CXE	2899474146085
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146617
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146618
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146619
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146620
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146621
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146622
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146623
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146624
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146625
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146626
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	99	CXE	2899474146627
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	35	BXE	78364223820
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146628
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146629
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	84	CXE	2899474146630
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	34	CXE	2899474146631
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	84	CXE	2899474146632
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146633
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146634
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146635

HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146636
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146637
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146638
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146639
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146640
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	99	CXE	2899474146641
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	301	LSE	E0JONgfbZIvk
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	1,200	LSE	E0JONgfbZIvS
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	899	LSE	E0JONgfbZIvz
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	301	LSE	E0JONgfbZIw1
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	688	LSE	E0JONgfbZIwU
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	512	LSE	E0JONgfbZIwW
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146642
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	62	CXE	2899474146643
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	56	CXE	2899474146644
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	62	CXE	2899474146645
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146646
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146647
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	1,200	LSE	E0JONgfbZIwf
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	1,200	LSE	E0JONgfbZIwp
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	1,200	LSE	E0JONgfbZIwu
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	1,200	LSE	E0JONgfbZIwy
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	306	LSE	E0JONgfbZIxC
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146648
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146649
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146650
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146651
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146652
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146653
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146654
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146655
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146656
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146657
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	90	CXE	2899474146658
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146659
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146660
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146661
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146662
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146663
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146664
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146665
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146666
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146667
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146668
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	90	CXE	2899474146669
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	894	LSE	E0JONgfbZIxJ
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	35	BXE	78364223821
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146670
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146671
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146672
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146673
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146674
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146675
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146676
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146677
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	118	CXE	2899474146678
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	90	CXE	2899474146679
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	534	LSE	E0JONqfbZIxm
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	1,277	LSE	E0JONgfbZIy0
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	1,189	LSE	E0JONqfbZIy2
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	1,536	CXE	2899474146680
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	222	LSE	E0JONqfbZIyC
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	328	LSE	E0JONgfbZIyE
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	412	CXE	2899474146681
HSBC HOLDINGS PLC	05/07/2024	13:40:29	GB0005405286	GBP	675.50	20	CXE	2899474146687
HSBC HOLDINGS PLC	05/07/2024	13:41:18	GB0005405286	GBP	675.90	2,195	CXE	2899474146908
HSBC HOLDINGS PLC	05/07/2024	13:41:18	GB0005405286	GBP	675.90	1,140	CXE	2899474146909
HSBC HOLDINGS PLC	05/07/2024	13:41:18	GB0005405286	GBP	675.90	73	CXE	2899474146910
HSBC HOLDINGS PLC	05/07/2024	13:41:18	GB0005405286	GBP	675.90	982	CXE	2899474146911
HSBC HOLDINGS PLC	05/07/2024	13:41:18	GB0005405286	GBP	675.90	2,195	CXE	2899474146912
HSBC HOLDINGS PLC	05/07/2024	13:41:18	GB0005405286	GBP	675.90	1,213	CXE	2899474146913
HSBC HOLDINGS PLC	05/07/2024	13:41:18	GB0005405286	GBP	675.90	824	CXE	2899474146914
HSBC HOLDINGS PLC	05/07/2024	13:41:18	GB0005405286	GBP	675.90	2,259	LSE	E0JONgfbZJsO
HSBC HOLDINGS PLC	05/07/2024	13:41:18	GB0005405286	GBP	675.90	659	LSE	E0JONgfbZJsX
HSBC HOLDINGS PLC	05/07/2024	13:41:18	GB0005405286	GBP	675.90	1,600	LSE	E0JONgfbZJsk
HSBC HOLDINGS PLC	05/07/2024	13:42:32	GB0005405286	GBP	676.20	1,226	CXE	2899474147135
HSBC HOLDINGS PLC	05/07/2024	13:43:10	GB0005405286	GBP	676.90	1,200	LSE	E0JONgfbZLkm
HSBC HOLDINGS PLC	05/07/2024	13:43:10	GB0005405286	GBP	676.90	1,119	LSE	E0JONgfbZLkq
HSBC HOLDINGS PLC	05/07/2024	13:43:10	GB0005405286	GBP	676.90	32	BXE	78364224214
HSBC HOLDINGS PLC	05/07/2024	13:43:10	GB0005405286	GBP	676.90	105	CXE	2899474147243
HSBC HOLDINGS PLC	05/07/2024	13:43:10	GB0005405286	GBP	676.90	105	CXE	2899474147244
HSBC HOLDINGS PLC	05/07/2024	13:43:10	GB0005405286	GBP	676.90	105	CXE	2899474147245
HSBC HOLDINGS PLC	05/07/2024	13:43:10	GB0005405286	GBP	676.90	105	CXE	2899474147246
HSBC HOLDINGS PLC	05/07/2024	13:43:10	GB0005405286	GBP	676.90	105	CXE	2899474147247
HSBC HOLDINGS PLC	05/07/2024	13:43:10	GB0005405286	GBP	676.90	105	CXE	2899474147248
HSBC HOLDINGS PLC	05/07/2024	13:43:10	GB0005405286	GBP	676.90	105	CXE	2899474147249
HSBC HOLDINGS PLC	05/07/2024	13:43:10	GB0005405286	GBP	676.90	105	CXE	2899474147250
HSBC HOLDINGS PLC	05/07/2024	13:43:10	GB0005405286	GBP	676.90	105	CXE	2899474147251
HSBC HOLDINGS PLC	05/07/2024	13:43:10	GB0005405286	GBP	676.90	105	CXE	2899474147252
HSBC HOLDINGS PLC	05/07/2024	13:43:10	GB0005405286	GBP	676.90	105	CXE	2899474147253
HSBC HOLDINGS PLC	05/07/2024	13:43:10	GB0005405286	GBP	676.90	105	CXE	2899474147254
HSBC HOLDINGS PLC	05/07/2024	13:43:10	GB0005405286	GBP	676.90	105	CXE	2899474147255
HSBC HOLDINGS PLC	05/07/2024	13:43:10	GB0005405286	GBP	676.90	105	CXE	2899474147256
HSBC HOLDINGS PLC	05/07/2024	13:43:10	GB0005405286	GBP	676.90	105	CXE	2899474147257
HSBC HOLDINGS PLC	05/07/2024	13:43:10	GB0005405286	GBP	676.90	66	CXE	2899474147258
HSBC HOLDINGS PLC	05/07/2024	13:43:10	GB0005405286	GBP	676.90	1,200	LSE	E0JONgfbZLIA
HSBC HOLDINGS PLC	05/07/2024	13:43:12	GB0005405286	GBP	676.90	59	BXE	78364224229
HSBC HOLDINGS PLC	05/07/2024	13:43:12	GB0005405286	GBP	676.90	59	BXE	78364224230
HSBC HOLDINGS PLC	05/07/2024	13:43:12	GB0005405286	GBP	676.90	195	CXE	2899474147289
HSBC HOLDINGS PLC	05/07/2024	13:43:28	GB0005405286	GBP	677.10	177	CXE	2899474147321

HSBC HOLDINGS PLC	05/07/2024	13:43:28	GB0005405286	GBP	677.10	177	CXE	2899474147322
HSBC HOLDINGS PLC	05/07/2024	13:43:28	GB0005405286	GBP	677.10	177	CXE	2899474147323
HSBC HOLDINGS PLC	05/07/2024	13:43:28	GB0005405286	GBP	677.10	177	CXE	2899474147324
HSBC HOLDINGS PLC	05/07/2024	13:43:28	GB0005405286	GBP	677.10	177	CXE	2899474147325
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.10	380	CXE	2899474147375
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.10	380	CXE	2899474147376
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.10	380	CXE	2899474147377
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.10	380	CXE	2899474147378
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.10	380	CXE	2899474147381
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.10	380	CXE	2899474147382
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.10	380	CXE	2899474147383
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.10	1,200	LSE	E0JONgfbZMFB
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.10	386	LSE	E0JONgfbZMFG
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.10	380	CXE	2899474147384
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.10	380	CXE	2899474147385
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.10	380	CXE	2899474147386
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.10	380	CXE	2899474147387
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.10	380	CXE	2899474147388
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.10	814	LSE	E0JONgfbZMFM
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.10	380	CXE	2899474147389
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	7	AQUIS	60087
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	287	AQUIS	60088
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	7	AQUIS	60089
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	156	AQUIS	60090
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	7	AQUIS	60091
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	836	AQUIS	60092
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	23	CXE	2899474147392
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	23	CXE	2899474147393
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	1,200	LSE	E0JONgfbZMFh
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	1,312	LSE	E0JONgfbZMFj
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	278	LSE	E0JONgfbZMG4
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	1,312	LSE	E0JONgfbZMG6
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	1,312	LSE	E0JONgfbZMGA
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	278	LSE	E0JONgfbZMGC
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	1,312	LSE	E0JONgfbZMGH
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	1,181	LSE	E0JONgfbZMGJ
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	1,070	LSE	E0JONgfbZMGN
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	138	TURQUOISE	E0JONggmOhee
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	138	TURQUOISE	E0JONggmOhej
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	138	TURQUOISE	E0JONggmOheL
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	138	TURQUOISE	E0JONggmOheo
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	138	TURQUOISE	E0JONggmOheQ
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	138	TURQUOISE	E0JONggmOheu
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	138	TURQUOISE	E0JONggmOheW
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.10	380	CXE	2899474147390
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.10	115	CXE	2899474147391
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.10	429	LSE	E0JONgfbZMFT
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.10	771	LSE	E0JONgfbZMFW
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.10	1,990	LSE	E0JONgfbZMFY
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	242	LSE	E0JONgfbZMGa
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	147	LSE	E0JONgfbZMGc
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	138	TURQUOISE	E0JONggmOhf1
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	1,368	AQUIS	60093
HSBC HOLDINGS PLC	05/07/2024	13:43:43	GB0005405286	GBP	677.00	189	AQUIS	60094
HSBC HOLDINGS PLC	05/07/2024	13:43:59	GB0005405286	GBP	676.90	1,208	LSE	E0JONgfbZMTz
HSBC HOLDINGS PLC	05/07/2024	13:43:59	GB0005405286	GBP	676.90	1,208	LSE	E0JONgfbZMUF
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	414	AQUIS	60210
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	414	AQUIS	60212
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	461	BXE	78364224405
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	461	BXE	78364224406
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	461	BXE	78364224407
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	461	BXE	78364224408
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	461	BXE	78364224409
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	461	BXE	78364224410
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	660	CXE	2899474147515
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	856	CXE	2899474147516
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	856	CXE	2899474147517
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	660	CXE	2899474147518
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	196	CXE	2899474147519
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	856	CXE	2899474147520
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	277	CXE	2899474147521
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	1,559	LSE	E0JONgfbZNEf
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	1,416	LSE	E0JONgfbZNEh
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	1,559	LSE	E0JONgfbZNEl
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	1,416	LSE	E0JONgfbZNEn
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	1,559	LSE	E0JONgfbZNEQ
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	420	LSE	E0JONgfbZNEv
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	840	LSE	E0JONgfbZNEx
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	299	LSE	E0JONgfbZNF3
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	1,260	LSE	E0JONgfbZNF5
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	1,559	LSE	E0JONgfbZNF9
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	1,559	LSE	E0JONgfbZNFE
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	843	LSE	E0JONgfbZNFM
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	308	TURQUOISE	E0JONggmOkS6
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	155	TURQUOISE	E0JONggmOkSF
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	153	TURQUOISE	E0JONggmOkSI
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	12	TURQUOISE	E0JONggmOkSK
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	308	TURQUOISE	E0JONggmOkSU
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	12	TURQUOISE	E0JONggmOkSW
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	461	BXE	78364224411
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	240	BXE	78364224412
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	383	CXE	2899474147522
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	277	CXE	2899474147523
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	131	TURQUOISE	E0JONggmOkSt
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	177	TURQUOISE	E0JONggmOkSw
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	1,559	LSE	E0JONgfbZNFx
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	1,277	LSE	E0JONgfbZNFz
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	1,559	LSE	E0JONgfbZNG6
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	414	AQUIS	60213
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	414	AQUIS	60214

HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	414	AQUIS	60215
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	117	BXE	78364224413
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	344	BXE	78364224414
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	1,536	CXE	2899474147524
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	1,516	CXE	2899474147525
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	300	BXE	78364224415
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	318	TURQUOISE	E0JONggmOkTD
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	1,385	LSE	E0JONgfbZNGk
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	491	TURQUOISE	E0JONggmOkTS
HSBC HOLDINGS PLC	05/07/2024	13:44:39	GB0005405286	GBP	676.80	2,531	TURQUOISE	E0JONggmOkTW
HSBC HOLDINGS PLC	05/07/2024	13:46:50	GB0005405286	GBP	677.10	627	LSE	E0JONgfbZPWb
HSBC HOLDINGS PLC	05/07/2024	13:46:50	GB0005405286	GBP	677.10	627	LSE	E0JONgfbZPWg
HSBC HOLDINGS PLC	05/07/2024	13:46:50	GB0005405286	GBP	677.10	645	LSE	E0JONgfbZPWX
HSBC HOLDINGS PLC	05/07/2024	13:47:17	GB0005405286	GBP	677.10	645	LSE	E0JONgfbZPpy
HSBC HOLDINGS PLC	05/07/2024	13:47:17	GB0005405286	GBP	677.10	1,079	LSE	E0JONgfbZPq0
HSBC HOLDINGS PLC	05/07/2024	13:47:17	GB0005405286	GBP	677.10	645	LSE	E0JONgfbZPqA
HSBC HOLDINGS PLC	05/07/2024	13:47:17	GB0005405286	GBP	677.10	627	LSE	E0JONgfbZPqC
HSBC HOLDINGS PLC	05/07/2024	13:47:17	GB0005405286	GBP	677.10	18	LSE	E0JONgfbZPqE
HSBC HOLDINGS PLC	05/07/2024	13:47:17	GB0005405286	GBP	677.10	645	LSE	E0JONgfbZPql
HSBC HOLDINGS PLC	05/07/2024	13:47:17	GB0005405286	GBP	677.10	368	CXE	2899474148141
HSBC HOLDINGS PLC	05/07/2024	13:47:17	GB0005405286	GBP	677.10	1,272	LSE	E0JONgfbZPqp
HSBC HOLDINGS PLC	05/07/2024	13:47:27	GB0005405286	GBP	677.10	1,362	LSE	E0JONgfbZQ1d
HSBC HOLDINGS PLC	05/07/2024	13:47:27	GB0005405286	GBP	677.10	1,362	LSE	E0JONgfbZQ1v
HSBC HOLDINGS PLC	05/07/2024	13:47:27	GB0005405286	GBP	677.10	1,362	LSE	E0JONgfbZQ2C
HSBC HOLDINGS PLC	05/07/2024	13:47:27	GB0005405286	GBP	677.10	654	LSE	E0JONgfbZQ2a
HSBC HOLDINGS PLC	05/07/2024	13:47:27	GB0005405286	GBP	677.10	1,362	LSE	E0JONgfbZQ2e
HSBC HOLDINGS PLC	05/07/2024	13:47:27	GB0005405286	GBP	677.10	333	LSE	E0JONgfbZQ2s
HSBC HOLDINGS PLC	05/07/2024	13:47:27	GB0005405286	GBP	677.10	962	LSE	E0JONgfbZQ2u
HSBC HOLDINGS PLC	05/07/2024	13:47:27	GB0005405286	GBP	677.10	708	LSE	E0JONgfbZQ2Y
HSBC HOLDINGS PLC	05/07/2024	13:47:27	GB0005405286	GBP	677.10	67	LSE	E0JONgfbZQ2z
HSBC HOLDINGS PLC	05/07/2024	13:47:27	GB0005405286	GBP	677.10	353	LSE	E0JONgfbZQ31
HSBC HOLDINGS PLC	05/07/2024	13:47:27	GB0005405286	GBP	677.10	1,029	LSE	E0JONgfbZQ35
HSBC HOLDINGS PLC	05/07/2024	13:47:27	GB0005405286	GBP	677.10	790	AQUIS	60738
HSBC HOLDINGS PLC	05/07/2024	13:47:27	GB0005405286	GBP	677.10	1,536	CXE	2899474148179
HSBC HOLDINGS PLC	05/07/2024	13:47:27	GB0005405286	GBP	677.10	695	CXE	2899474148180
HSBC HOLDINGS PLC	05/07/2024	13:47:27	GB0005405286	GBP	677.10	142	LSE	E0JONgfbZQ3M
HSBC HOLDINGS PLC	05/07/2024	13:47:27	GB0005405286	GBP	677.10	318	TURQUOISE	E0JONggmOtrz
HSBC HOLDINGS PLC	05/07/2024	13:47:27	GB0005405286	GBP	677.10	1,484	LSE	E0JONgfbZQ3c
HSBC HOLDINGS PLC	05/07/2024	13:47:27	GB0005405286	GBP	677.10	1,028	LSE	E0JONgfbZQ3e
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	352	AQUIS	60797
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	812	AQUIS	60798
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	1,289	CXE	2899474148253
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	1,324	LSE	E0JONgfbZQSG
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	1,099	LSE	E0JONgfbZQSJ
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	392	BXE	78364224882
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	1,289	CXE	2899474148254
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	1,289	CXE	2899474148255
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	1,324	LSE	E0JONgfbZQSr
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	262	TURQUOISE	E0JONggmOvG9
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	262	TURQUOISE	E0JONggmOvGG
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	392	BXE	78364224884
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	352	AQUIS	60799
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	146	BXE	78364224885
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	1,289	CXE	2899474148256
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	1,104	CXE	2899474148257
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	1,324	LSE	E0JONgfbZQTD
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	203	LSE	E0JONgfbZQTJ
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	4	LSE	E0JONgfbZQTM
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	1,117	LSE	E0JONgfbZQTR
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	43	LSE	E0JONgfbZQTY
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	60	TURQUOISE	E0JONggmOvGc
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	129	TURQUOISE	E0JONggmOvGf
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	80	TURQUOISE	E0JONggmOvGp
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	8	TURQUOISE	E0JONggmOvGs
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	73	TURQUOISE	E0JONggmOvGZ
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	1,536	CXE	2899474148258
HSBC HOLDINGS PLC	05/07/2024	13:47:56	GB0005405286	GBP	677.10	138	LSE	E0JONgfbZQTp
HSBC HOLDINGS PLC	05/07/2024	13:48:27	GB0005405286	GBP	676.90	1,283	LSE	E0JONgfbZRAi
HSBC HOLDINGS PLC	05/07/2024	13:48:28	GB0005405286	GBP	676.90	1,283	LSE	E0JONgfbZRCE
HSBC HOLDINGS PLC	05/07/2024	13:48:28	GB0005405286	GBP	676.90	1,283	LSE	E0JONgfbZRCv
HSBC HOLDINGS PLC	05/07/2024	13:48:28	GB0005405286	GBP	676.90	165	LSE	E0JONgfbZRE6
HSBC HOLDINGS PLC	05/07/2024	13:48:28	GB0005405286	GBP	676.90	2	LSE	E0JONgfbZRE8
HSBC HOLDINGS PLC	05/07/2024	13:48:28	GB0005405286	GBP	676.90	9	LSE	E0JONgfbZREA
HSBC HOLDINGS PLC	05/07/2024	13:48:28	GB0005405286	GBP	676.90	1,107	LSE	E0JONgfbZREO
HSBC HOLDINGS PLC	05/07/2024	13:48:28	GB0005405286	GBP	676.90	1,283	LSE	E0JONgfbZREb
HSBC HOLDINGS PLC	05/07/2024	13:49:56	GB0005405286	GBP	676.80	818	LSE	E0JONgfbZTL0
HSBC HOLDINGS PLC	05/07/2024	13:49:56	GB0005405286	GBP	676.80	382	LSE	E0JONgfbZTL2
HSBC HOLDINGS PLC	05/07/2024	13:49:56	GB0005405286	GBP	676.80	592	LSE	E0JONgfbZTL4
HSBC HOLDINGS PLC	05/07/2024	13:49:56	GB0005405286	GBP	676.80	899	LSE	E0JONgfbZTL8
HSBC HOLDINGS PLC	05/07/2024	13:49:56	GB0005405286	GBP	676.80	301	LSE	E0JONgfbZTLA
HSBC HOLDINGS PLC	05/07/2024	13:49:56	GB0005405286	GBP	676.80	899	LSE	E0JONgfbZTLC
HSBC HOLDINGS PLC	05/07/2024	13:49:56	GB0005405286	GBP	676.80	382	LSE	E0JONgfbZTLH
HSBC HOLDINGS PLC	05/07/2024	13:49:56	GB0005405286	GBP	676.80	246	LSE	E0JONgfbZTLk
HSBC HOLDINGS PLC	05/07/2024	13:49:56	GB0005405286	GBP	676.80	138	TURQUOISE	E0JONggmP396
HSBC HOLDINGS PLC	05/07/2024	13:49:56	GB0005405286	GBP	676.80	25	BXE	78364225322
HSBC HOLDINGS PLC	05/07/2024	13:49:56	GB0005405286	GBP	676.80	86	CXE	2899474148984
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149259
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149260
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149261
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149262
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149263
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149264
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149265
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149266
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149267
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149268
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149269
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	135	CXE	2899474149270
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149271
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149272

HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149273
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149274
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149275
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149276
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149277
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149278
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149279
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	135	CXE	2899474149280
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149281
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	1,200	LSE	E0JONgfbZUk4
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	1,200	LSE	E0JONgfbZUkQ
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149282
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149283
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149284
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149285
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	135	CXE	2899474149286
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149287
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149288
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149289
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	241	CXE	2899474149290
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	1,200	LSE	E0JONgfbZUki
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	955	LSE	E0JONgfbZUkk
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	1,200	LSE	E0JONgfbZUko
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	169	LSE	E0JONgfbZUkt
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	544	LSE	E0JONgfbZUkv
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	431	LSE	E0JONgfbZUkV
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	769	LSE	E0JONgfbZUkX
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	431	LSE	E0JONgfbZUkZ
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	442	AQUIS	61690
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	490	BXE	78364225519
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	1,610	CXE	2899474149291
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	1,610	CXE	2899474149292
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	1,657	LSE	E0JONgfbZUlF
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	1,075	LSE	E0JONgfbZUlH
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	1,657	LSE	E0JONgfbZUlP
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	1,657	LSE	E0JONgfbZUlT
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	185	TURQUOISE	E0JONggmP7lk
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	210	TURQUOISE	E0JONggmP7ln
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	395	TURQUOISE	E0JONggmP7ls
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	395	TURQUOISE	E0JONggmP7lx
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.90	481	LSE	E0JONgfbZUlK
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	261	BXE	78364225520
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	442	AQUIS	61691
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	229	BXE	78364225521
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	1,610	CXE	2899474149293
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	1,657	LSE	E0JONgfbZUlp
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	114	LSE	E0JONgfbZUlt
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	5	LSE	E0JONgfbZUlv
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	395	TURQUOISE	E0JONggmP7mE
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	340	TURQUOISE	E0JONggmP7mL
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	53	LSE	E0JONgfbZUm4
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	1,485	LSE	E0JONgfbZUmF
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	430	LSE	E0JONgfbZUmJ
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	442	AQUIS	61692
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	490	BXE	78364225522
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	1,610	CXE	2899474149294
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	1,227	LSE	E0JONgfbZUmR
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	55	TURQUOISE	E0JONggmP7mb
HSBC HOLDINGS PLC	05/07/2024	13:51:18	GB0005405286	GBP	677.80	84	TURQUOISE	E0JONggmP7mj
HSBC HOLDINGS PLC	05/07/2024	13:52:02	GB0005405286	GBP	677.70	1,352	LSE	E0JONgfbZVSy
HSBC HOLDINGS PLC	05/07/2024	13:52:02	GB0005405286	GBP	677.70	1,352	LSE	E0JONgfbZVT9
HSBC HOLDINGS PLC	05/07/2024	13:52:02	GB0005405286	GBP	677.70	1,352	LSE	E0JONgfbZVTL
HSBC HOLDINGS PLC	05/07/2024	13:52:02	GB0005405286	GBP	677.70	1,352	LSE	E0JONgfbZVTm
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	2,220	LSE	E0JONgfbZWh2
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	184	LSE	E0JONgfbZWh8
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.30	1,636	LSE	E0JONgfbZWga
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.30	1,636	LSE	E0JONgfbZWgh
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.30	1,636	LSE	E0JONgfbZWgm
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.30	1,636	LSE	E0JONgfbZWgt
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.30	1,016	LSE	E0JONgfbZWh0
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	589	AQUIS	62133
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	14	AQUIS	62134
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	589	AQUIS	62135
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	14	AQUIS	62136
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	576	AQUIS	62137
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	13	AQUIS	62138
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	14	AQUIS	62139
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	589	AQUIS	62140
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	14	AQUIS	62141
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	2,159	CXE	2899474149776
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	47	CXE	2899474149777
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	239	CXE	2899474149778
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	117	CXE	2899474149779
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	1,803	CXE	2899474149780
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	47	CXE	2899474149781
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	356	CXE	2899474149782
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	2,159	CXE	2899474149783
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	47	CXE	2899474149784
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	2,220	LSE	E0JONgfbZWha
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	254	LSE	E0JONgfbZWhc
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	1,279	LSE	E0JONgfbZWhe
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	1,200	LSE	E0JONgfbZWhk
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	2,036	LSE	E0JONgfbZWhm
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	184	LSE	E0JONgfbZWhy
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	1,016	LSE	E0JONgfbZWhY
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	431	LSE	E0JONgfbZWi0
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	2,364	LSE	E0JONgfbZWi2
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	2,220	LSE	E0JONgfbZWi7
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	184	LSE	E0JONgfbZWiB
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	615	LSE	E0JONgfbZWiI

HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	317	CXE	2899474149786
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	8	CXE	2899474149787
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	280	CXE	2899474149788
HSBC HOLDINGS PLC	05/07/2024	13:53:33	GB0005405286	GBP	678.20	651	LSE	E0JONgfbZWiO
HSBC HOLDINGS PLC	05/07/2024	13:54:33	GB0005405286	GBP	678.10	84	AQUIS	62283
HSBC HOLDINGS PLC	05/07/2024	13:54:33	GB0005405286	GBP	678.10	90	BXE	78364226076
HSBC HOLDINGS PLC	05/07/2024	13:54:33	GB0005405286	GBP	678.10	298	CXE	2899474149968
HSBC HOLDINGS PLC	05/07/2024	13:54:50	GB0005405286	GBP	678.20	499	AQUIS	62392
HSBC HOLDINGS PLC	05/07/2024	13:54:50	GB0005405286	GBP	678.20	1,827	CXE	2899474150132
HSBC HOLDINGS PLC	05/07/2024	13:54:50	GB0005405286	GBP	678.20	830	CXE	2899474150133
HSBC HOLDINGS PLC	05/07/2024	13:54:50	GB0005405286	GBP	678.20	1,879	LSE	E0JONgfbZXrl
HSBC HOLDINGS PLC	05/07/2024	13:54:50	GB0005405286	GBP	678.20	1,879	LSE	E0JONgfbZXrP
HSBC HOLDINGS PLC	05/07/2024	13:54:50	GB0005405286	GBP	678.20	1,879	LSE	E0JONgfbZXrT
HSBC HOLDINGS PLC	05/07/2024	13:54:50	GB0005405286	GBP	678.20	1,522	LSE	E0JONgfbZXrV
HSBC HOLDINGS PLC	05/07/2024	13:54:50	GB0005405286	GBP	678.20	997	CXE	2899474150134
HSBC HOLDINGS PLC	05/07/2024	13:54:50	GB0005405286	GBP	678.20	830	CXE	2899474150135
HSBC HOLDINGS PLC	05/07/2024	13:54:50	GB0005405286	GBP	678.20	333	CXE	2899474150136
HSBC HOLDINGS PLC	05/07/2024	13:55:13	GB0005405286	GBP	677.90	1,420	LSE	E0JONgfbZY9Q
HSBC HOLDINGS PLC	05/07/2024	13:55:13	GB0005405286	GBP	677.90	4	LSE	E0JONgfbZY9S
HSBC HOLDINGS PLC	05/07/2024	13:55:13	GB0005405286	GBP	677.90	282	TURQUOISE	E0JONqqmPKI4
HSBC HOLDINGS PLC	05/07/2024	13:55:40	GB0005405286	GBP	677.80	1,592	LSE	E0JONgfbZYjW
HSBC HOLDINGS PLC	05/07/2024	13:55:40	GB0005405286	GBP	677.80	262	TURQUOISE	E0JONqqmPMwc
HSBC HOLDINGS PLC	05/07/2024	13:55:40	GB0005405286	GBP	677.80	315	TURQUOISE	E0JONggmPMwU
HSBC HOLDINGS PLC	05/07/2024	13:55:40	GB0005405286	GBP	677.80	423	AQUIS	62602
HSBC HOLDINGS PLC	05/07/2024	13:55:40	GB0005405286	GBP	677.80	423	AQUIS	62603
HSBC HOLDINGS PLC	05/07/2024	13:55:40	GB0005405286	GBP	677.80	353	AQUIS	62604
HSBC HOLDINGS PLC	05/07/2024	13:55:40	GB0005405286	GBP	677.80	471	BXE	78364226320
HSBC HOLDINGS PLC	05/07/2024	13:55:40	GB0005405286	GBP	677.80	471	BXE	78364226321
HSBC HOLDINGS PLC	05/07/2024	13:55:40	GB0005405286	GBP	677.80	393	BXE	78364226322
HSBC HOLDINGS PLC	05/07/2024	13:55:40	GB0005405286	GBP	677.80	1,549	CXE	2899474150361
HSBC HOLDINGS PLC	05/07/2024	13:55:40	GB0005405286	GBP	677.80	1,549	CXE	2899474150362
HSBC HOLDINGS PLC	05/07/2024	13:55:40	GB0005405286	GBP	677.80	1,549	CXE	2899474150363
HSBC HOLDINGS PLC	05/07/2024	13:55:40	GB0005405286	GBP	677.80	870	LSE	E0JONgfbZYk1
HSBC HOLDINGS PLC	05/07/2024	13:55:40	GB0005405286	GBP	677.80	722	LSE	E0JONgfbZYk4
HSBC HOLDINGS PLC	05/07/2024	13:55:40	GB0005405286	GBP	677.80	53	TURQUOISE	E0JONggmPMwl
HSBC HOLDINGS PLC	05/07/2024	13:55:40	GB0005405286	GBP	677.80	262	TURQUOISE	E0JONggmPMwn
HSBC HOLDINGS PLC	05/07/2024	13:55:40	GB0005405286	GBP	677.80	315	TURQUOISE	E0JONggmPMwy
HSBC HOLDINGS PLC	05/07/2024	13:55:40	GB0005405286	GBP	677.80	1,301	CXE	2899474150364
HSBC HOLDINGS PLC	05/07/2024	13:55:40	GB0005405286	GBP	677.80	1,592	LSE	E0JONgfbZYkJ
HSBC HOLDINGS PLC	05/07/2024	13:55:40	GB0005405286	GBP	677.80	166	LSE	E0JONgfbZYkQ
HSBC HOLDINGS PLC	05/07/2024	13:55:40	GB0005405286	GBP	677.80	1,591	LSE	E0JONgfbZYkY
HSBC HOLDINGS PLC	05/07/2024	13:57:00	GB0005405286	GBP	677.80	1,049	LSE	E0JONgfbZZxH
HSBC HOLDINGS PLC	05/07/2024	13:57:04	GB0005405286	GBP	677.70	451	AQUIS	62871
HSBC HOLDINGS PLC	05/07/2024	13:57:04	GB0005405286	GBP	677.70	503	BXE	78364226551
HSBC HOLDINGS PLC	05/07/2024	13:57:04	GB0005405286	GBP	677.70	1,652	CXE	2899474150624
HSBC HOLDINGS PLC	05/07/2024	13:57:04	GB0005405286	GBP	677.70	1,652	CXE	2899474150626
HSBC HOLDINGS PLC	05/07/2024	13:57:04	GB0005405286	GBP	677.70	1,652	CXE	2899474150627
HSBC HOLDINGS PLC	05/07/2024	13:57:04	GB0005405286	GBP	677.70	1,536	LSE	E0JONgfbZa2i
HSBC HOLDINGS PLC	05/07/2024	13:57:04	GB0005405286	GBP	677.70	163	LSE	E0JONgfbZa2k
HSBC HOLDINGS PLC	05/07/2024	13:57:04	GB0005405286	GBP	677.70	676	LSE	E0JONgfbZa2m
HSBC HOLDINGS PLC	05/07/2024	13:57:04	GB0005405286	GBP	677.70	839	LSE	E0JONgfbZa2q
HSBC HOLDINGS PLC	05/07/2024	13:57:04	GB0005405286	GBP	677.70	163	LSE	E0JONgfbZa2t
HSBC HOLDINGS PLC	05/07/2024	13:57:04	GB0005405286	GBP	677.70	697	LSE	E0JONgfbZa32
HSBC HOLDINGS PLC	05/07/2024	13:57:04	GB0005405286	GBP	677.70	325	LSE	E0JONgfbZa3D
HSBC HOLDINGS PLC	05/07/2024	13:57:04	GB0005405286	GBP	677.70	535	LSE	E0JONgfbZa3J
HSBC HOLDINGS PLC	05/07/2024	13:57:04	GB0005405286	GBP	677.70	839	LSE	E0JONgfbZa3L
HSBC HOLDINGS PLC	05/07/2024	13:57:04	GB0005405286	GBP	677.70	336	TURQUOISE	E0JONggmPRIt
HSBC HOLDINGS PLC	05/07/2024	13:57:06	GB0005405286	GBP	677.70	451	AQUIS	62873
HSBC HOLDINGS PLC	05/07/2024	13:57:06	GB0005405286	GBP	677.70	503	BXE	78364226560
HSBC HOLDINGS PLC	05/07/2024	13:57:06	GB0005405286	GBP	677.70	1,652	CXE	2899474150630
HSBC HOLDINGS PLC	05/07/2024	13:57:06	GB0005405286	GBP	677.70	1,652	CXE	2899474150631
HSBC HOLDINGS PLC	05/07/2024	13:57:06	GB0005405286	GBP	677.70	731	LSE	E0JONgfbZa53
HSBC HOLDINGS PLC	05/07/2024	13:57:06	GB0005405286	GBP	677.70	968	LSE	E0JONgfbZa55
HSBC HOLDINGS PLC	05/07/2024	13:57:06	GB0005405286	GBP	677.70	968	LSE	E0JONgfbZa59
HSBC HOLDINGS PLC	05/07/2024	13:57:06	GB0005405286	GBP	677.70	695	LSE	E0JONgfbZa5B
HSBC HOLDINGS PLC	05/07/2024	13:57:06	GB0005405286	GBP	677.70	336	TURQUOISE	E0JONggmPRPK
HSBC HOLDINGS PLC	05/07/2024	13:57:06	GB0005405286	GBP	677.70	336	TURQUOISE	E0JONggmPRPP
HSBC HOLDINGS PLC	05/07/2024	13:57:06	GB0005405286	GBP	677.70	101	TURQUOISE	E0JONggmPRPU
HSBC HOLDINGS PLC	05/07/2024	13:57:06	GB0005405286	GBP	677.70	318	TURQUOISE	E0JONggmPRPl
HSBC HOLDINGS PLC	05/07/2024	13:57:06	GB0005405286	GBP	677.70	660	CXE	2899474150632
HSBC HOLDINGS PLC	05/07/2024	13:57:06	GB0005405286	GBP	677.70	1,277	LSE	E0JONgfbZa5r
HSBC HOLDINGS PLC	05/07/2024	13:57:06	GB0005405286	GBP	677.70	1,305	LSE	E0JONgfbZa5t
HSBC HOLDINGS PLC	05/07/2024	13:57:06	GB0005405286	GBP	677.70	318	TURQUOISE	E0JONggmPRPu
HSBC HOLDINGS PLC	05/07/2024	13:57:06	GB0005405286	GBP	677.70	97	AQUIS	62874
HSBC HOLDINGS PLC	05/07/2024	13:57:06	GB0005405286	GBP	677.70	11	AQUIS	62875
HSBC HOLDINGS PLC	05/07/2024	13:58:26	GB0005405286	GBP	677.50	688	LSE	E0JONgfbZbD1
HSBC HOLDINGS PLC	05/07/2024	13:58:26	GB0005405286	GBP	677.50	519	LSE	E0JONgfbZbDC
HSBC HOLDINGS PLC	05/07/2024	13:58:26	GB0005405286	GBP	677.50	1,207	LSE	E0JONgfbZbDf
HSBC HOLDINGS PLC	05/07/2024	13:58:26	GB0005405286	GBP	677.50	44	LSE	E0JONgfbZbDh
HSBC HOLDINGS PLC	05/07/2024	13:58:41	GB0005405286	GBP	677.60	33	CXE	2899474150963
HSBC HOLDINGS PLC	05/07/2024	13:58:41	GB0005405286	GBP	677.70	318	TURQUOISE	E0JONqqmPVkU
HSBC HOLDINGS PLC	05/07/2024	13:58:46	GB0005405286	GBP	677.70	318	TURQUOISE	E0JONggmPW0d
HSBC HOLDINGS PLC	05/07/2024	13:58:46	GB0005405286	GBP	677.70	58	TURQUOISE	E0JONggmPW0f
HSBC HOLDINGS PLC	05/07/2024	13:58:49	GB0005405286	GBP	677.70	297	LSE	E0JONgfbZbU4
HSBC HOLDINGS PLC	05/07/2024	13:58:49	GB0005405286	GBP	677.70	352	LSE	E0JONgfbZbU6
HSBC HOLDINGS PLC	05/07/2024	13:58:49	GB0005405286	GBP	677.70	1,082	LSE	E0JONgfbZbU8
HSBC HOLDINGS PLC	05/07/2024	13:58:49	GB0005405286	GBP	677.70	489	LSE	E0JONgfbZbUA
HSBC HOLDINGS PLC	05/07/2024	13:58:52	GB0005405286	GBP	677.70	1,168	LSE	E0JONgfbZbWE
HSBC HOLDINGS PLC	05/07/2024	13:59:10	GB0005405286	GBP	677.70	1,400	LSE	E0JONgfbZbl6
HSBC HOLDINGS PLC	05/07/2024	13:59:10	GB0005405286	GBP	677.70	144	LSE	E0JONgfbZbl8
HSBC HOLDINGS PLC	05/07/2024	13:59:10	GB0005405286	GBP	677.70	1,400	LSE	E0JONgfbZblA
HSBC HOLDINGS PLC	05/07/2024	13:59:10	GB0005405286	GBP	677.70	668	LSE	E0JONgfbZblG
HSBC HOLDINGS PLC	05/07/2024	13:59:10	GB0005405286	GBP	677.70	1,087	CXE	2899474151007
HSBC HOLDINGS PLC	05/07/2024	13:59:13	GB0005405286	GBP	677.70	1,226	CXE	2899474151050
HSBC HOLDINGS PLC	05/07/2024	13:59:14	GB0005405286	GBP	677.50	1,550	LSE	E0JONgfbZbsX
HSBC HOLDINGS PLC	05/07/2024	13:59:14	GB0005405286	GBP	677.50	85	LSE	E0JONgfbZbsv
HSBC HOLDINGS PLC	05/07/2024	13:59:14	GB0005405286	GBP	677.50	301	LSE	E0JONgfbZbsy
HSBC HOLDINGS PLC	05/07/2024	13:59:14	GB0005405286	GBP	677.50	1,164	LSE	E0JONgfbZbt0
HSBC HOLDINGS PLC	05/07/2024	13:59:14	GB0005405286	GBP	677.50	1,465	LSE	E0JONgfbZbt4
HSBC HOLDINGS PLC	05/07/2024	13:59:15	GB0005405286	GBP	677.50	85	LSE	E0JONgfbZbte

HSBC HOLDINGS PLC	05/07/2024	13:59:15	GB0005405286	GBP	677.50	603	LSE	E0JONqfbZbtq
HSBC HOLDINGS PLC	05/07/2024	13:59:15	GB0005405286	GBP	677.50	1,550	LSE	E0JONgfbZbtk
HSBC HOLDINGS PLC	05/07/2024	13:59:15	GB0005405286	GBP	677.50	16,878	LSE	E0JONgfbZbtm
HSBC HOLDINGS PLC	05/07/2024	13:59:15	GB0005405286	GBP	677.50	1,550	LSE	E0JONgfbZbtr
HSBC HOLDINGS PLC	05/07/2024	13:59:15	GB0005405286	GBP	677.50	16,878	LSE	E0JONgfbZbtt
HSBC HOLDINGS PLC	05/07/2024	13:59:15	GB0005405286	GBP	677.50	865	LSE	E0JONgfbZbu4
HSBC HOLDINGS PLC	05/07/2024	14:01:09	GB0005405286	GBP	677.90	1,200	LSE	E0JONgfbZeMg
HSBC HOLDINGS PLC	05/07/2024	14:01:09	GB0005405286	GBP	677.90	269	CXE	2899474151735
HSBC HOLDINGS PLC	05/07/2024	14:01:09	GB0005405286	GBP	677.90	1,200	LSE	E0JONgfbZeMv
HSBC HOLDINGS PLC	05/07/2024	14:01:43	GB0005405286	GBP	677.70	1,200	LSE	E0JONgfbZewl
HSBC HOLDINGS PLC	05/07/2024	14:02:05	GB0005405286	GBP	677.60	1,422	LSE	E0JONgfbZfQ8
HSBC HOLDINGS PLC	05/07/2024	14:02:05	GB0005405286	GBP	677.60	158	TURQUOISE	E0JONggmPhTO
HSBC HOLDINGS PLC	05/07/2024	14:02:13	GB0005405286	GBP	677.80	842	AQUIS	63894
HSBC HOLDINGS PLC	05/07/2024	14:02:13	GB0005405286	GBP	677.80	132	AQUIS	63895
HSBC HOLDINGS PLC	05/07/2024	14:02:13	GB0005405286	GBP	677.80	263	CXE	2899474152013
HSBC HOLDINGS PLC	05/07/2024	14:02:20	GB0005405286	GBP	677.80	805	CXE	2899474152020
HSBC HOLDINGS PLC	05/07/2024	14:02:20	GB0005405286	GBP	677.80	351	CXE	2899474152021
HSBC HOLDINGS PLC	05/07/2024	14:02:23	GB0005405286	GBP	677.80	149	CXE	2899474152022
HSBC HOLDINGS PLC	05/07/2024	14:02:23	GB0005405286	GBP	677.80	970	CXE	2899474152023
HSBC HOLDINGS PLC	05/07/2024	14:02:27	GB0005405286	GBP	677.90	27	CXE	2899474152034
HSBC HOLDINGS PLC	05/07/2024	14:02:35	GB0005405286	GBP	677.90	816	CXE	2899474152058
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152128
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152129
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152130
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152131
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152132
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152133
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	71	CXE	2899474152134
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152135
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152136
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152137
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152138
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152139
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	71	CXE	2899474152140
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152141
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152142
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152143
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152144
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152145
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	71	CXE	2899474152146
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	1,277	LSE	E0JONqfbZqDb
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	1,531	LSE	E0JONgfbZgDS
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	1,200	LSE	E0JONgfbZgDU
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	254	LSE	E0JONgfbZgDy
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	1,200	LSE	E0JONgfbZgE0
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	1,454	LSE	E0JONgfbZgE7
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	138	TURQUOISE	E0JONggmPjw2
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	49	TURQUOISE	E0JONggmPjw4
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	138	TURQUOISE	E0JONggmPjwJ
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152147
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152148
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152149
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152150
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152151
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152152
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152153
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152154
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152155
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152156
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152157
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152158
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152159
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	86	CXE	2899474152160
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	11	CXE	2899474152161
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	77	LSE	E0JONgfbZgEd
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	1,454	LSE	E0JONgfbZgEf
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	77	LSE	E0JONgfbZgEM
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	483	LSE	E0JONgfbZgEO
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	1,531	LSE	E0JONgfbZgEq
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	1,454	LSE	E0JONgfbZgEQ
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	1,531	LSE	E0JONgfbZgEx
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	1,454	LSE	E0JONgfbZgEY
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	1,327	LSE	E0JONgfbZgEz
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	1,531	LSE	E0JONgfbZgFB
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	1,531	LSE	E0JONgfbZgFJ
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	138	TURQUOISE	E0JONggmPjwd
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	138	TURQUOISE	E0JONggmPjwn
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	138	TURQUOISE	E0JONggmPjwS
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	138	TURQUOISE	E0JONggmPjwt
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	138	TURQUOISE	E0JONggmPjwy
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	222	CXE	2899474152162
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	138	TURQUOISE	E0JONggmPjx6
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	1,531	LSE	E0JONgfbZgFj
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	1,531	LSE	E0JONgfbZgFw
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	1,531	LSE	E0JONgfbZgG2
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	424	LSE	E0JONgfbZgGD
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	318	TURQUOISE	E0JONggmPjxv
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	62	TURQUOISE	E0JONggmPjxx
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	1,480	LSE	E0JONgfbZgGe
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	1,277	LSE	E0JONgfbZgGg
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	424	LSE	E0JONgfbZgGi
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	1,125	LSE	E0JONgfbZgGk
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	1,412	LSE	E0JONgfbZgGt
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	1,236	LSE	E0JONgfbZgH1
HSBC HOLDINGS PLC	05/07/2024	14:02:53	GB0005405286	GBP	677.90	295	TURQUOISE	E0JONggmPjyl
HSBC HOLDINGS PLC	05/07/2024	14:02:54	GB0005405286	GBP	677.90	1,236	LSE	E0JONgfbZgKC
HSBC HOLDINGS PLC	05/07/2024	14:02:54	GB0005405286	GBP	677.90	295	TURQUOISE	E0JONggmPk6K
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152542
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152544
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152545

HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152546
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152547
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152548
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	123	CXE	2899474152549
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152550
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152551
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152552
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152553
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152554
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152555
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152556
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152557
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152558
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152559
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152560
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152561
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	57	CXE	2899474152562
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152563
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152564
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152565
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	39	CXE	2899474152566
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	1,200	LSE	E0JONqfbZhua
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	1,200	LSE	E0JONgfbZhuP
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	477	LSE	E0JONgfbZhuR
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	1,200	LSE	E0JONgfbZhux
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	1,200	LSE	E0JONgfbZhv7
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	1,200	LSE	E0JONgfbZhvG
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	143	TURQUOISE	E0JONggmPpae
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	262	TURQUOISE	E0JONggmPpag
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	97	TURQUOISE	E0JONggmPpam
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	143	TURQUOISE	E0JONggmPpaS
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	1,408	LSE	E0JONgfbZhvh
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	1,466	LSE	E0JONgfbZhvj
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	609	LSE	E0JONgfbZhvl
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	501	LSE	E0JONgfbZhvn
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	681	LSE	E0JONgfbZhvv
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152567
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152568
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	150	CXE	2899474152569
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	87	CXE	2899474152570
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	8	CXE	2899474152571
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	7	CXE	2899474152572
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	718	LSE	E0JONgfbZhvL
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	7	TURQUOISE	E0JONggmPpaw
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	39	TURQUOISE	E0JONggmPpay
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	1	TURQUOISE	E0JONggmPpb2
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	1	TURQUOISE	E0JONggmPpb4
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	141	TURQUOISE	E0JONggmPpb6
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	374	AQUIS	64246
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	374	AQUIS	64247
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	417	BXE	78364227891
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	11	BXE	78364227892
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	8	BXE	78364227893
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	1,369	CXE	2899474152573
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	44	LSE	E0JONgfbZhw1
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	46	LSE	E0JONgfbZhw3
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	340	LSE	E0JONgfbZhw6
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	297	LSE	E0JONqfbZhwA
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	1,466	LSE	E0JONgfbZhwC
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	463	LSE	E0JONqfbZhwE
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	308	LSE	E0JONgfbZhwG
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	28	LSE	E0JONqfbZhwU
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	18	TURQUOISE	E0JONggmPpbG
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	260	TURQUOISE	E0JONggmPpbK
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	18	TURQUOISE	E0JONggmPpbM
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	3	TURQUOISE	E0JONggmPpbT
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	1,476	LSE	E0JONgfbZhwb
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	476	LSE	E0JONgfbZhwX
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	1,277	LSE	E0JONgfbZhwZ
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	79	LSE	E0JONgfbZhwi
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	35	LSE	E0JONgfbZhwl
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	1	LSE	E0JONgfbZhwn
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.60	320	LSE	E0JONgfbZhwp
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	374	AQUIS	64248
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	398	BXE	78364227894
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	1,369	CXE	2899474152574
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	417	BXE	78364227895
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	1,380	LSE	E0JONgfbZhxF
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	994	LSE	E0JONqfbZhxH
HSBC HOLDINGS PLC	05/07/2024	14:04:20	GB0005405286	GBP	678.50	275	TURQUOISE	E0JONggmPpbh
HSBC HOLDINGS PLC	05/07/2024	14:05:03	GB0005405286	GBP	678.70	1,285	LSE	E0JONqfbZicl
HSBC HOLDINGS PLC	05/07/2024	14:05:03	GB0005405286	GBP	678.70	1,532	LSE	E0JONgfbZicn
HSBC HOLDINGS PLC	05/07/2024	14:06:03	GB0005405286	GBP	678.30	1,621	CXE	2899474152981
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	466	AQUIS	64560
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	134	AQUIS	64563
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	190	AQUIS	64564
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	142	AQUIS	64565
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	305	BXE	78364228137
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	215	BXE	78364228138
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	305	BXE	78364228140
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	520	BXE	78364228141
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	520	BXE	78364228142
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	520	BXE	78364228143
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	87	CXE	2899474152984
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	1,708	CXE	2899474152987
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	1,708	CXE	2899474152988
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	1,708	CXE	2899474152989
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	1,192	CXE	2899474152990
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	516	CXE	2899474152991
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	1,192	CXE	2899474152992

HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	1,756	LSE	E0JONqfbZjnx
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	1,756	LSE	E0JONgfbZjoA
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	1,756	LSE	E0JONgfbZjob
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	660	LSE	E0JONgfbZjoC
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	1,756	LSE	E0JONgfbZjoK
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	1,436	LSE	E0JONgfbZjoM
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	347	TURQUOISE	E0JONggmPupy
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	347	TURQUOISE	E0JONggmPuq4
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	347	TURQUOISE	E0JONggmPuqD
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	466	AQUIS	64566
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	466	AQUIS	64567
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	466	AQUIS	64568
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	520	BXE	78364228144
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	216	BXE	78364228145
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	243	BXE	78364228146
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	220	CXE	2899474152993
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	5	CXE	2899474152994
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	1,084	CXE	2899474152995
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	197	LSE	E0JONgfbZjot
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	6	LSE	E0JONqfbZjov
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	2	LSE	E0JONgfbZjox
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	242	LSE	E0JONqfbZjoz
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	2	LSE	E0JONgfbZjp1
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	1,307	LSE	E0JONgfbZjp3
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	246	LSE	E0JONgfbZjp5
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	15	LSE	E0JONgfbZjpA
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	1	LSE	E0JONgfbZjpC
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	5	LSE	E0JONgfbZjpE
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	3	LSE	E0JONgfbZjpN
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	15	LSE	E0JONgfbZjpT
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	5	LSE	E0JONgfbZjpV
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	186	LSE	E0JONgfbZjpX
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	347	TURQUOISE	E0JONggmPuqN
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	347	TURQUOISE	E0JONggmPuqT
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	347	TURQUOISE	E0JONggmPuqZ
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	162	TURQUOISE	E0JONggmPuqf
HSBC HOLDINGS PLC	05/07/2024	14:06:04	GB0005405286	GBP	678.30	681	CXE	2899474152996
HSBC HOLDINGS PLC	05/07/2024	14:07:52	GB0005405286	GBP	676.90	255	AQUIS	64907
HSBC HOLDINGS PLC	05/07/2024	14:07:52	GB0005405286	GBP	676.90	425	BXE	78364228351
HSBC HOLDINGS PLC	05/07/2024	14:07:52	GB0005405286	GBP	676.90	1,536	CXE	2899474153311
HSBC HOLDINGS PLC	05/07/2024	14:07:52	GB0005405286	GBP	676.90	1,966	CXE	2899474153312
HSBC HOLDINGS PLC	05/07/2024	14:07:52	GB0005405286	GBP	676.90	289	TURQUOISE	E0JONggmPzfw
HSBC HOLDINGS PLC	05/07/2024	14:07:55	GB0005405286	GBP	676.90	65	AQUIS	64911
HSBC HOLDINGS PLC	05/07/2024	14:07:55	GB0005405286	GBP	676.90	69	BXE	78364228353
HSBC HOLDINGS PLC	05/07/2024	14:07:55	GB0005405286	GBP	676.90	229	CXE	2899474153319
HSBC HOLDINGS PLC	05/07/2024	14:07:55	GB0005405286	GBP	676.90	560	LSE	E0JONgfbZIVM
HSBC HOLDINGS PLC	05/07/2024	14:07:55	GB0005405286	GBP	676.90	65	AQUIS	64912
HSBC HOLDINGS PLC	05/07/2024	14:07:55	GB0005405286	GBP	676.90	69	AQUIS	64914
HSBC HOLDINGS PLC	05/07/2024	14:07:55	GB0005405286	GBP	676.90	69	BXE	78364228354
HSBC HOLDINGS PLC	05/07/2024	14:07:55	GB0005405286	GBP	676.90	69	BXE	78364228355
HSBC HOLDINGS PLC	05/07/2024	14:07:55	GB0005405286	GBP	676.90	25	BXE	78364228356
HSBC HOLDINGS PLC	05/07/2024	14:07:55	GB0005405286	GBP	676.90	229	CXE	2899474153321
HSBC HOLDINGS PLC	05/07/2024	14:07:55	GB0005405286	GBP	676.90	68	CXE	2899474153322
HSBC HOLDINGS PLC	05/07/2024	14:07:55	GB0005405286	GBP	676.90	640	LSE	E0JONgfbZIW4
HSBC HOLDINGS PLC	05/07/2024	14:07:55	GB0005405286	GBP	676.90	92	LSE	E0JONgfbZIW6
HSBC HOLDINGS PLC	05/07/2024	14:07:55	GB0005405286	GBP	676.90	138	TURQUOISE	E0JONggmPzmb
HSBC HOLDINGS PLC	05/07/2024	14:07:55	GB0005405286	GBP	676.90	97	TURQUOISE	E0JONggmPzmd
HSBC HOLDINGS PLC	05/07/2024	14:08:12	GB0005405286	GBP	676.80	117	AQUIS	64957
HSBC HOLDINGS PLC	05/07/2024	14:08:13	GB0005405286	GBP	676.80	472	AQUIS	64958
HSBC HOLDINGS PLC	05/07/2024	14:08:13	GB0005405286	GBP	676.80	979	BXE	78364228394
HSBC HOLDINGS PLC	05/07/2024	14:08:13	GB0005405286	GBP	676.80	779	CXE	2899474153388
HSBC HOLDINGS PLC	05/07/2024	14:08:13	GB0005405286	GBP	676.80	445	CXE	2899474153389
HSBC HOLDINGS PLC	05/07/2024	14:08:13	GB0005405286	GBP	676.80	288	AQUIS	64959
HSBC HOLDINGS PLC	05/07/2024	14:08:13	GB0005405286	GBP	676.80	1,989	CXE	2899474153390
HSBC HOLDINGS PLC	05/07/2024	14:08:13	GB0005405286	GBP	676.80	688	LSE	E0JONgfbZIj8
HSBC HOLDINGS PLC	05/07/2024	14:08:13	GB0005405286	GBP	676.80	2,616	LSE	E0JONgfbZIjA
HSBC HOLDINGS PLC	05/07/2024	14:08:13	GB0005405286	GBP	676.80	425	TURQUOISE	E0JONggmQ0Zr
HSBC HOLDINGS PLC	05/07/2024	14:08:13	GB0005405286	GBP	676.80	228	TURQUOISE	E0JONggmQ0Zx
HSBC HOLDINGS PLC	05/07/2024	14:08:48	GB0005405286	GBP	676.40	404	LSE	E0JONgfbZmBc
HSBC HOLDINGS PLC	05/07/2024	14:08:48	GB0005405286	GBP	676.40	882	LSE	E0JONgfbZmBf
HSBC HOLDINGS PLC	05/07/2024	14:08:48	GB0005405286	GBP	676.40	2,093	LSE	E0JONgfbZmBh
HSBC HOLDINGS PLC	05/07/2024	14:08:48	GB0005405286	GBP	676.40	1,286	LSE	E0JONgfbZmCO
HSBC HOLDINGS PLC	05/07/2024	14:08:48	GB0005405286	GBP	676.40	992	LSE	E0JONgfbZmCQ
HSBC HOLDINGS PLC	05/07/2024	14:08:48	GB0005405286	GBP	676.40	1,089	LSE	E0JONgfbZmCk
HSBC HOLDINGS PLC	05/07/2024	14:08:48	GB0005405286	GBP	676.40	197	LSE	E0JONgfbZmCm
HSBC HOLDINGS PLC	05/07/2024	14:08:48	GB0005405286	GBP	676.40	1,089	LSE	E0JONgfbZmCo
HSBC HOLDINGS PLC	05/07/2024	14:08:48	GB0005405286	GBP	676.40	1,286	LSE	E0JONgfbZmD7
HSBC HOLDINGS PLC	05/07/2024	14:08:48	GB0005405286	GBP	676.40	1,286	LSE	E0JONgfbZmDc
HSBC HOLDINGS PLC	05/07/2024	14:08:48	GB0005405286	GBP	676.40	1,403	LSE	E0JONqfbZmDe
HSBC HOLDINGS PLC	05/07/2024	14:08:48	GB0005405286	GBP	676.40	1,286	LSE	E0JONgfbZmDL
HSBC HOLDINGS PLC	05/07/2024	14:08:48	GB0005405286	GBP	676.40	753	LSE	E0JONqfbZmDo
HSBC HOLDINGS PLC	05/07/2024	14:08:48	GB0005405286	GBP	676.40	1,286	LSE	E0JONgfbZmDR
HSBC HOLDINGS PLC	05/07/2024	14:10:02	GB0005405286	GBP	676.10	431	LSE	E0JONgfbZnI3
HSBC HOLDINGS PLC	05/07/2024	14:10:03	GB0005405286	GBP	676.10	688	LSE	E0JONgfbZnIV
HSBC HOLDINGS PLC	05/07/2024	14:10:03	GB0005405286	GBP	676.10	16	AQUIS	65358
HSBC HOLDINGS PLC	05/07/2024	14:10:03	GB0005405286	GBP	676.10	23	BXE	78364228705
HSBC HOLDINGS PLC	05/07/2024	14:10:03	GB0005405286	GBP	676.10	75	CXE	2899474153890
HSBC HOLDINGS PLC	05/07/2024	14:10:03	GB0005405286	GBP	676.10	81	LSE	E0JONgfbZnIk
HSBC HOLDINGS PLC	05/07/2024	14:10:03	GB0005405286	GBP	676.10	1,200	LSE	E0JONgfbZnIt
HSBC HOLDINGS PLC	05/07/2024	14:10:03	GB0005405286	GBP	676.10	152	TURQUOISE	E0JONggmQ5bX
HSBC HOLDINGS PLC	05/07/2024	14:10:03	GB0005405286	GBP	676.10	23	BXE	78364228706
HSBC HOLDINGS PLC	05/07/2024	14:10:04	GB0005405286	GBP	676.10	16	AQUIS	65360
HSBC HOLDINGS PLC	05/07/2024	14:10:04	GB0005405286	GBP	676.10	23	BXE	78364228709
HSBC HOLDINGS PLC	05/07/2024	14:10:04	GB0005405286	GBP	676.10	75	CXE	2899474153894
HSBC HOLDINGS PLC	05/07/2024	14:10:04	GB0005405286	GBP	676.10	574	LSE	E0JONgfbZnJa
HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	16	AQUIS	65363
HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	203	AQUIS	65364
HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	23	BXE	78364228717
HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	23	BXE	78364228718
HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	23	BXE	78364228719

HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	23	BXE	78364228720
HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	23	BXE	78364228721
HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	23	BXE	78364228722
HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	23	BXE	78364228723
HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	23	BXE	78364228724
HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	23	BXE	78364228725
HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	19	BXE	78364228726
HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	75	CXE	2899474153908
HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	75	CXE	2899474153909
HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	75	CXE	2899474153910
HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	53	CXE	2899474153911
HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	75	CXE	2899474153912
HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	75	CXE	2899474153914
HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	626	LSE	E0JONgfbZnJt
HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	203	LSE	E0JONgfbZnJv
HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	152	TURQUOISE	E0JONggmQ5gL
HSBC HOLDINGS PLC	05/07/2024	14:10:05	GB0005405286	GBP	676.10	206	TURQUOISE	E0JONggmQ5gN
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	73	AQUIS	65404
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	73	AQUIS	65405
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	73	AQUIS	65406
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	78	BXE	78364228780
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	78	BXE	78364228781
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	78	BXE	78364228782
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	78	BXE	78364228783
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	78	BXE	78364228784
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	78	BXE	78364228785
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	78	BXE	78364228786
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	78	BXE	78364228787
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	260	CXE	2899474154005
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	260	CXE	2899474154006
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	260	CXE	2899474154007
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	260	CXE	2899474154008
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	260	CXE	2899474154009
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	260	CXE	2899474154010
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	260	CXE	2899474154011
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	260	CXE	2899474154012
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	260	CXE	2899474154013
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	260	CXE	2899474154014
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	277	LSE	E0JONgfbZnYM
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	923	LSE	E0JONgfbZnYP
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	277	LSE	E0JONgfbZnYR
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	1,200	LSE	E0JONgfbZnYV
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	138	TURQUOISE	E0JONggmQ6Or
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	138	TURQUOISE	E0JONggmQ6Ow
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	138	TURQUOISE	E0JONggmQ6P1
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	138	TURQUOISE	E0JONggmQ6P6
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	108	TURQUOISE	E0JONggmQ6PH
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	73	AQUIS	65407
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	73	AQUIS	65408
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	78	BXE	78364228788
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	1	BXE	78364228789
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	77	BXE	78364228790
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	1	BXE	78364228791
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	4	BXE	78364228792
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	74	BXE	78364228793
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	3	BXE	78364228794
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	30	BXE	78364228795
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	1	BXE	78364228796
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	260	CXE	2899474154015
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	115	CXE	2899474154016
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	145	CXE	2899474154017
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	115	CXE	2899474154018
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	145	CXE	2899474154019
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	115	CXE	2899474154020
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	260	CXE	2899474154021
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	260	CXE	2899474154022
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	260	CXE	2899474154023
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	1,200	LSE	E0JONgfbZnZ0
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	1,200	LSE	E0JONgfbZnZC
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	30	TURQUOISE	E0JONggmQ6PN
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	138	TURQUOISE	E0JONggmQ6PY
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	73	AQUIS	65409
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	47	BXE	78364228797
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	260	CXE	2899474154024
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	78	BXE	78364228798
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	78	BXE	78364228799
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	78	BXE	78364228800
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	78	BXE	78364228801
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	260	CXE	2899474154025
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	260	CXE	2899474154026
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	260	CXE	2899474154027
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	203	CXE	2899474154028
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	273	LSE	E0JONgfbZnZO
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	323	LSE	E0JONgfbZnZV
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	138	TURQUOISE	E0JONggmQ6Pm
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	212	AQUIS	65410
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	24	CXE	2899474154029
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	1,536	CXE	2899474154030
HSBC HOLDINGS PLC	05/07/2024	14:10:19	GB0005405286	GBP	676.10	138	TURQUOISE	E0JONggmQ6Q1
HSBC HOLDINGS PLC	05/07/2024	14:11:18	GB0005405286	GBP	676.40	318	TURQUOISE	E0JONggmQ8qL
HSBC HOLDINGS PLC	05/07/2024	14:11:18	GB0005405286	GBP	676.40	58	TURQUOISE	E0JONggmQ8qN
HSBC HOLDINGS PLC	05/07/2024	14:11:21	GB0005405286	GBP	676.40	34	BXE	78364228982
HSBC HOLDINGS PLC	05/07/2024	14:11:21	GB0005405286	GBP	676.40	116	CXE	2899474154255
HSBC HOLDINGS PLC	05/07/2024	14:11:21	GB0005405286	GBP	676.40	116	CXE	2899474154256
HSBC HOLDINGS PLC	05/07/2024	14:11:21	GB0005405286	GBP	676.40	116	CXE	2899474154257
HSBC HOLDINGS PLC	05/07/2024	14:11:21	GB0005405286	GBP	676.40	88	CXE	2899474154258
HSBC HOLDINGS PLC	05/07/2024	14:11:33	GB0005405286	GBP	676.40	688	LSE	E0JONgfbZoO8
HSBC HOLDINGS PLC	05/07/2024	14:11:33	GB0005405286	GBP	676.40	662	LSE	E0JONgfbZoOA
HSBC HOLDINGS PLC	05/07/2024	14:11:33	GB0005405286	GBP	676.40	381	LSE	E0JONgfbZoOF
HSBC HOLDINGS PLC	05/07/2024	14:11:33	GB0005405286	GBP	676.40	1,536	CXE	2899474154287

HSBC HOLDINGS PLC	05/07/2024	14:11:33	GB0005405286	GBP	676.40	1,350	CXE	2899474154288
HSBC HOLDINGS PLC	05/07/2024	14:12:02	GB0005405286	GBP	676.30	215	BXE	78364229101
HSBC HOLDINGS PLC	05/07/2024	14:12:02	GB0005405286	GBP	676.30	62	BXE	78364229103
HSBC HOLDINGS PLC	05/07/2024	14:12:02	GB0005405286	GBP	676.30	482	CXE	2899474154422
HSBC HOLDINGS PLC	05/07/2024	14:12:02	GB0005405286	GBP	676.30	228	CXE	2899474154423
HSBC HOLDINGS PLC	05/07/2024	14:12:02	GB0005405286	GBP	676.30	1,200	LSE	E0JONgfbZor1
HSBC HOLDINGS PLC	05/07/2024	14:12:02	GB0005405286	GBP	676.30	157	TURQUOISE	E0JONggmQBI7
HSBC HOLDINGS PLC	05/07/2024	14:12:03	GB0005405286	GBP	676.30	135	AQUIS	65719
HSBC HOLDINGS PLC	05/07/2024	14:12:03	GB0005405286	GBP	676.30	153	BXE	78364229104
HSBC HOLDINGS PLC	05/07/2024	14:12:03	GB0005405286	GBP	676.30	710	CXE	2899474154424
HSBC HOLDINGS PLC	05/07/2024	14:12:03	GB0005405286	GBP	676.30	1,200	LSE	E0JONgfbZorr
HSBC HOLDINGS PLC	05/07/2024	14:12:03	GB0005405286	GBP	676.30	688	LSE	E0JONgfbZosF
HSBC HOLDINGS PLC	05/07/2024	14:12:04	GB0005405286	GBP	676.30	60	AQUIS	65726
HSBC HOLDINGS PLC	05/07/2024	14:12:04	GB0005405286	GBP	676.30	142	AQUIS	65728
HSBC HOLDINGS PLC	05/07/2024	14:12:04	GB0005405286	GBP	676.30	215	BXE	78364229113
HSBC HOLDINGS PLC	05/07/2024	14:12:04	GB0005405286	GBP	676.30	84	CXE	2899474154434
HSBC HOLDINGS PLC	05/07/2024	14:12:04	GB0005405286	GBP	676.30	517	CXE	2899474154435
HSBC HOLDINGS PLC	05/07/2024	14:12:10	GB0005405286	GBP	676.30	688	LSE	E0JONgfbZp7g
HSBC HOLDINGS PLC	05/07/2024	14:12:10	GB0005405286	GBP	676.30	512	LSE	E0JONgfbZp9o
HSBC HOLDINGS PLC	05/07/2024	14:12:22	GB0005405286	GBP	676.40	107	CXE	2899474154561
HSBC HOLDINGS PLC	05/07/2024	14:12:22	GB0005405286	GBP	676.40	512	LSE	E0JONgfbZpSb
HSBC HOLDINGS PLC	05/07/2024	14:12:22	GB0005405286	GBP	676.40	512	LSE	E0JONgfbZpSq
HSBC HOLDINGS PLC	05/07/2024	14:12:22	GB0005405286	GBP	676.40	72	LSE	E0JONgfbZpSj
HSBC HOLDINGS PLC	05/07/2024	14:12:22	GB0005405286	GBP	676.40	688	LSE	E0JONgfbZpSZ
HSBC HOLDINGS PLC	05/07/2024	14:12:22	GB0005405286	GBP	676.40	107	CXE	2899474154562
HSBC HOLDINGS PLC	05/07/2024	14:12:22	GB0005405286	GBP	676.40	512	LSE	E0JONgfbZpSt
HSBC HOLDINGS PLC	05/07/2024	14:12:22	GB0005405286	GBP	676.40	104	LSE	E0JONgfbZpSv
HSBC HOLDINGS PLC	05/07/2024	14:12:22	GB0005405286	GBP	676.40	408	LSE	E0JONgfbZpSx
HSBC HOLDINGS PLC	05/07/2024	14:12:22	GB0005405286	GBP	676.40	68	CXE	2899474154563
HSBC HOLDINGS PLC	05/07/2024	14:12:22	GB0005405286	GBP	676.40	1,167	LSE	E0JONgfbZpTH
HSBC HOLDINGS PLC	05/07/2024	14:12:22	GB0005405286	GBP	676.40	1	CXE	2899474154564
HSBC HOLDINGS PLC	05/07/2024	14:12:22	GB0005405286	GBP	676.40	10	CXE	2899474154565
HSBC HOLDINGS PLC	05/07/2024	14:12:22	GB0005405286	GBP	676.40	1,277	LSE	E0JONgfbZpTM
HSBC HOLDINGS PLC	05/07/2024	14:12:32	GB0005405286	GBP	676.40	688	LSE	E0JONgfbZpaE
HSBC HOLDINGS PLC	05/07/2024	14:12:41	GB0005405286	GBP	676.30	87	LSE	E0JONgfbZph1
HSBC HOLDINGS PLC	05/07/2024	14:12:54	GB0005405286	GBP	676.40	688	CXE	2899474154658
HSBC HOLDINGS PLC	05/07/2024	14:12:54	GB0005405286	GBP	676.40	706	CXE	2899474154659
HSBC HOLDINGS PLC	05/07/2024	14:12:55	GB0005405286	GBP	676.40	1,394	CXE	2899474154686
HSBC HOLDINGS PLC	05/07/2024	14:12:55	GB0005405286	GBP	676.40	1,126	CXE	2899474154687
HSBC HOLDINGS PLC	05/07/2024	14:12:57	GB0005405286	GBP	676.40	1,280	CXE	2899474154693
HSBC HOLDINGS PLC	05/07/2024	14:13:01	GB0005405286	GBP	676.40	1,280	CXE	2899474154737
HSBC HOLDINGS PLC	05/07/2024	14:13:01	GB0005405286	GBP	676.40	1,017	CXE	2899474154738
HSBC HOLDINGS PLC	05/07/2024	14:13:01	GB0005405286	GBP	676.40	263	CXE	2899474154739
HSBC HOLDINGS PLC	05/07/2024	14:13:01	GB0005405286	GBP	676.40	549	CXE	2899474154740
HSBC HOLDINGS PLC	05/07/2024	14:13:01	GB0005405286	GBP	676.40	731	CXE	2899474154741
HSBC HOLDINGS PLC	05/07/2024	14:13:01	GB0005405286	GBP	676.40	549	CXE	2899474154742
HSBC HOLDINGS PLC	05/07/2024	14:13:01	GB0005405286	GBP	676.40	1,639	CXE	2899474154750
HSBC HOLDINGS PLC	05/07/2024	14:13:01	GB0005405286	GBP	676.40	1,639	CXE	2899474154751
HSBC HOLDINGS PLC	05/07/2024	14:13:01	GB0005405286	GBP	676.40	1,629	CXE	2899474154752
HSBC HOLDINGS PLC	05/07/2024	14:13:01	GB0005405286	GBP	676.40	1,398	CXE	2899474154753
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	362	AQUIS	66016
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	174	BXE	78364229418
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	230	BXE	78364229419
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	1,327	CXE	2899474154756
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	1,443	LSE	E0JONgfbZqAm
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	1,364	LSE	E0JONgfbZqAo
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	1,530	LSE	E0JONgfbZqAs
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	970	LSE	E0JONgfbZqAu
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	1,530	LSE	E0JONgfbZqAy
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	378	LSE	E0JONgfbZqB0
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	899	LSE	E0JONgfbZqB7
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	95	LSE	E0JONgfbZqB9
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	15	LSE	E0JONgfbZqBB
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	521	LSE	E0JONgfbZqBL
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	1,009	LSE	E0JONgfbZqBN
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	270	TURQUOISE	E0JONggmQETd
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	114	LSE	E0JONgfbZqBa
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	1,115	LSE	E0JONgfbZqBc
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	10,322	LSE	E0JONgfbZqBe
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	19	LSE	E0JONgfbZqBl
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	301	LSE	E0JONgfbZqBT
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	796	AQUIS	66017
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	522	AQUIS	66018
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	1,536	CXE	2899474154757
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	1,536	CXE	2899474154758
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	318	TURQUOISE	E0JONggmQEUA
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	245	TURQUOISE	E0JONggmQEUC
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	1,377	LSE	E0JONgfbZqCe
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	1,277	LSE	E0JONgfbZqCq
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	318	TURQUOISE	E0JONggmQEUW
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	1,277	LSE	E0JONgfbZqCs
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	1,495	LSE	E0JONgfbZqCu
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	844	LSE	E0JONgfbZqCw
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	318	TURQUOISE	E0JONggmQEUs
HSBC HOLDINGS PLC	05/07/2024	14:13:02	GB0005405286	GBP	676.30	427	LSE	E0JONgfbZqE3
HSBC HOLDINGS PLC	05/07/2024	14:14:16	GB0005405286	GBP	675.80	354	LSE	E0JONgfbZrNx
HSBC HOLDINGS PLC	05/07/2024	14:14:34	GB0005405286	GBP	675.70	688	LSE	E0JONgfbZrYS
HSBC HOLDINGS PLC	05/07/2024	14:14:56	GB0005405286	GBP	675.90	170	TURQUOISE	E0JONggmQJq2
HSBC HOLDINGS PLC	05/07/2024	14:14:56	GB0005405286	GBP	675.90	85	TURQUOISE	E0JONggmQJq4
HSBC HOLDINGS PLC	05/07/2024	14:14:58	GB0005405286	GBP	675.90	1,045	CXE	2899474155172
HSBC HOLDINGS PLC	05/07/2024	14:14:58	GB0005405286	GBP	675.90	884	LSE	E0JONgfbZrtg
HSBC HOLDINGS PLC	05/07/2024	14:15:04	GB0005405286	GBP	675.90	1,397	CXE	2899474155240
HSBC HOLDINGS PLC	05/07/2024	14:15:04	GB0005405286	GBP	675.90	811	LSE	E0JONgfbZs3D
HSBC HOLDINGS PLC	05/07/2024	14:15:14	GB0005405286	GBP	676.00	918	LSE	E0JONgfbZsHB
HSBC HOLDINGS PLC	05/07/2024	14:15:14	GB0005405286	GBP	676.00	800	LSE	E0JONgfbZsHD
HSBC HOLDINGS PLC	05/07/2024	14:15:17	GB0005405286	GBP	676.00	2,240	CXE	2899474155350
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	676.00	1,251	LSE	E0JONgfbZsPa
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	380	AQUIS	66637
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	143	AQUIS	66638
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	217	AQUIS	66639

HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	20	AQUIS	66640
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	143	AQUIS	66641
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	424	BXE	78364229958
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	424	BXE	78364229959
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	18	BXE	78364229960
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	424	BXE	78364229961
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	424	BXE	78364229962
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	424	BXE	78364229963
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	424	BXE	78364229964
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	424	BXE	78364229965
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	1,392	CXE	2899474155358
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	1,392	CXE	2899474155359
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	30	CXE	2899474155360
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	1,392	CXE	2899474155361
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	30	CXE	2899474155362
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	1,392	CXE	2899474155363
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	1,392	CXE	2899474155364
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	688	LSE	E0JONgfbZsPs
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	700	LSE	E0JONgfbZsPw
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	11	LSE	E0JONgfbZsQ4
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	3	LSE	E0JONgfbZsQ6
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	29	LSE	E0JONgfbZsQ9
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	14	LSE	E0JONgfbZsQB
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	5	LSE	E0JONgfbZsQH
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	17	LSE	E0JONgfbZsQK
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	6	LSE	E0JONgfbZsQN
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	283	TURQUOISE	E0JONggmQLdq
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	283	TURQUOISE	E0JONggmQLdv
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	283	TURQUOISE	E0JONggmQLe3
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	283	TURQUOISE	E0JONggmQLeD
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	163	AQUIS	66642
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	424	BXE	78364229966
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	18	BXE	78364229967
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	185	BXE	78364229968
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	1,392	CXE	2899474155365
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	1,392	CXE	2899474155366
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	30	CXE	2899474155367
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	1,392	CXE	2899474155368
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	633	CXE	2899474155369
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	1,365	LSE	E0JONgfbZsQg
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	29	LSE	E0JONgfbZsQi
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	8	LSE	E0JONgfbZsQP
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	1,365	LSE	E0JONgfbZsQq
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	1	LSE	E0JONgfbZsQR
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	66	LSE	E0JONgfbZsQs
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	1,299	LSE	E0JONgfbZsQu
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	29	LSE	E0JONgfbZsQU
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	10	LSE	E0JONgfbZsQy
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	1,421	LSE	E0JONgfbZsR1
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	5,127	LSE	E0JONgfbZsR3
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	9	TURQUOISE	E0JONggmQLeh
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	135	TURQUOISE	E0JONggmQLej
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	4	TURQUOISE	E0JONggmQLeK
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	5	TURQUOISE	E0JONggmQLeM
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	1	TURQUOISE	E0JONggmQLep
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	274	TURQUOISE	E0JONggmQLeR
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	274	TURQUOISE	E0JONggmQLeX
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.70	811	LSE	E0JONgfbZsRq
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	15	AQUIS	66643
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	18	TURQUOISE	E0JONggmQLer
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	2	TURQUOISE	E0JONggmQLeu
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	262	TURQUOISE	E0JONggmQLev
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	21	TURQUOISE	E0JONggmQLf0
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	98	TURQUOISE	E0JONggmQLf4
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	9	TURQUOISE	E0JONggmQLf6
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.90	166	TURQUOISE	E0JONggmQLfE
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.70	1	LSE	E0JONgfbZsRv
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.70	20	LSE	E0JONgfbZsS5
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.70	171	LSE	E0JONgfbZsS8
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.70	3	LSE	E0JONgfbZsSA
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.70	23	LSE	E0JONgfbZsSb
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.70	391	LSE	E0JONgfbZsSC
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.70	2	LSE	E0JONgfbZsSd
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.70	194	LSE	E0JONgfbZsSE
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.70	11	LSE	E0JONgfbZsSJ
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.70	15	LSE	E0JONgfbZsSM
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.70	5	LSE	E0JONgfbZsSQ
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.70	1	LSE	E0JONgfbZsSW
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.70	22	LSE	E0JONgfbZsSY
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.80	824	AQUIS	66644
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.80	693	CXE	2899474155370
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.80	318	TURQUOISE	E0JONggmQLfc
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.70	1,318	LSE	E0JONgfbZsT2
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.70	1,536	CXE	2899474155371
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.70	318	TURQUOISE	E0JONggmQLfu
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.70	58	TURQUOISE	E0JONggmQLfw
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.70	1,277	LSE	E0JONgfbZsTP
HSBC HOLDINGS PLC	05/07/2024	14:15:19	GB0005405286	GBP	675.70	1,536	CXE	2899474155372
HSBC HOLDINGS PLC	05/07/2024	14:15:20	GB0005405286	GBP	675.70	1	AQUIS	66646
HSBC HOLDINGS PLC	05/07/2024	14:15:20	GB0005405286	GBP	675.70	14	BXE	78364229971
HSBC HOLDINGS PLC	05/07/2024	14:15:20	GB0005405286	GBP	675.70	44	CXE	2899474155373
HSBC HOLDINGS PLC	05/07/2024	14:15:20	GB0005405286	GBP	675.70	1,200	LSE	E0JONgfbZsTv
HSBC HOLDINGS PLC	05/07/2024	14:15:20	GB0005405286	GBP	675.70	138	TURQUOISE	E0JONggmQLgi
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	950	LSE	E0JONgfbZtMt
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	6	AQUIS	66869
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	451	AQUIS	66870
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	19	BXE	78364230185
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	19	BXE	78364230186
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	19	BXE	78364230187
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	19	BXE	78364230188

HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	19	BXE	78364230189
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	19	BXE	78364230190
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	19	BXE	78364230191
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	19	BXE	78364230192
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	19	BXE	78364230193
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	19	BXE	78364230194
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	19	BXE	78364230195
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	19	BXE	78364230196
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	19	BXE	78364230197
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	19	BXE	78364230198
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	19	BXE	78364230199
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	19	BXE	78364230200
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	19	BXE	78364230201
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	19	BXE	78364230202
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	18	BXE	78364230203
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	60	CXE	2899474155621
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	60	CXE	2899474155622
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	60	CXE	2899474155623
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	60	CXE	2899474155624
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	60	CXE	2899474155625
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	60	CXE	2899474155626
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	5	CXE	2899474155627
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	250	LSE	E0JONgfbZtN2
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	333	LSE	E0JONgfbZtN4
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	138	TURQUOISE	E0JONggmQPQF
HSBC HOLDINGS PLC	05/07/2024	14:16:41	GB0005405286	GBP	675.70	275	TURQUOISE	E0JONggmQPQH
HSBC HOLDINGS PLC	05/07/2024	14:17:09	GB0005405286	GBP	675.70	98	BXE	78364230261
HSBC HOLDINGS PLC	05/07/2024	14:17:09	GB0005405286	GBP	675.70	688	LSE	E0JONgfbZtf0
HSBC HOLDINGS PLC	05/07/2024	14:17:40	GB0005405286	GBP	675.80	581	CXE	2899474155826
HSBC HOLDINGS PLC	05/07/2024	14:17:40	GB0005405286	GBP	675.80	678	CXE	2899474155827
HSBC HOLDINGS PLC	05/07/2024	14:17:45	GB0005405286	GBP	675.80	1,112	CXE	2899474155842
HSBC HOLDINGS PLC	05/07/2024	14:17:47	GB0005405286	GBP	675.80	907	CXE	2899474155856
HSBC HOLDINGS PLC	05/07/2024	14:17:47	GB0005405286	GBP	675.80	183	CXE	2899474155857
HSBC HOLDINGS PLC	05/07/2024	14:18:01	GB0005405286	GBP	675.90	341	LSE	E0JONgfbZu8V
HSBC HOLDINGS PLC	05/07/2024	14:18:12	GB0005405286	GBP	675.90	688	LSE	E0JONgfbZuDq
HSBC HOLDINGS PLC	05/07/2024	14:18:45	GB0005405286	GBP	675.80	1,274	LSE	E0JONgfbZuYn
HSBC HOLDINGS PLC	05/07/2024	14:18:45	GB0005405286	GBP	675.70	1,424	LSE	E0JONgfbZua6
HSBC HOLDINGS PLC	05/07/2024	14:18:45	GB0005405286	GBP	675.70	288	LSE	E0JONgfbZua8
HSBC HOLDINGS PLC	05/07/2024	14:18:45	GB0005405286	GBP	675.70	1,424	LSE	E0JONgfbZuah
HSBC HOLDINGS PLC	05/07/2024	14:18:45	GB0005405286	GBP	675.70	1,424	LSE	E0JONgfbZuaH
HSBC HOLDINGS PLC	05/07/2024	14:18:45	GB0005405286	GBP	675.70	1,424	LSE	E0JONgfbZuaL
HSBC HOLDINGS PLC	05/07/2024	14:18:45	GB0005405286	GBP	675.70	1,424	LSE	E0JONgfbZuao
HSBC HOLDINGS PLC	05/07/2024	14:18:45	GB0005405286	GBP	675.70	1,424	LSE	E0JONgfbZuaw
HSBC HOLDINGS PLC	05/07/2024	14:18:45	GB0005405286	GBP	675.70	1,536	CXE	2899474156085
HSBC HOLDINGS PLC	05/07/2024	14:18:45	GB0005405286	GBP	675.70	1,446	LSE	E0JONgfbZubQ
HSBC HOLDINGS PLC	05/07/2024	14:18:45	GB0005405286	GBP	675.70	1,163	LSE	E0JONgfbZubS
HSBC HOLDINGS PLC	05/07/2024	14:18:45	GB0005405286	GBP	675.70	1,424	LSE	E0JONgfbZubh
HSBC HOLDINGS PLC	05/07/2024	14:18:45	GB0005405286	GBP	675.70	1,424	LSE	E0JONgfbZubo
HSBC HOLDINGS PLC	05/07/2024	14:18:45	GB0005405286	GBP	675.70	919	LSE	E0JONgfbZuc4
HSBC HOLDINGS PLC	05/07/2024	14:18:45	GB0005405286	GBP	675.70	505	LSE	E0JONgfbZuc6
HSBC HOLDINGS PLC	05/07/2024	14:18:45	GB0005405286	GBP	675.70	1,424	LSE	E0JONgfbZucE
HSBC HOLDINGS PLC	05/07/2024	14:18:45	GB0005405286	GBP	675.70	986	LSE	E0JONgfbZucQ
HSBC HOLDINGS PLC	05/07/2024	14:19:02	GB0005405286	GBP	675.40	28	AQUIS	67358
HSBC HOLDINGS PLC	05/07/2024	14:19:02	GB0005405286	GBP	675.40	13	AQUIS	67359
HSBC HOLDINGS PLC	05/07/2024	14:19:02	GB0005405286	GBP	675.40	29	BXE	78364230566
HSBC HOLDINGS PLC	05/07/2024	14:19:02	GB0005405286	GBP	675.40	13	BXE	78364230567
HSBC HOLDINGS PLC	05/07/2024	14:19:02	GB0005405286	GBP	675.40	96	CXE	2899474156238
HSBC HOLDINGS PLC	05/07/2024	14:19:02	GB0005405286	GBP	675.40	44	CXE	2899474156239
HSBC HOLDINGS PLC	05/07/2024	14:19:02	GB0005405286	GBP	675.40	1,200	LSE	E0JONgfbZv0p
HSBC HOLDINGS PLC	05/07/2024	14:19:02	GB0005405286	GBP	675.40	1,011	LSE	E0JONgfbZv0t
HSBC HOLDINGS PLC	05/07/2024	14:19:02	GB0005405286	GBP	675.40	161	TURQUOISE	E0JONggmQVK3
HSBC HOLDINGS PLC	05/07/2024	14:19:02	GB0005405286	GBP	675.40	74	TURQUOISE	E0JONggmQVK5
HSBC HOLDINGS PLC	05/07/2024	14:19:02	GB0005405286	GBP	675.40	1,200	LSE	E0JONgfbZv1C
HSBC HOLDINGS PLC	05/07/2024	14:19:02	GB0005405286	GBP	675.40	67	TURQUOISE	E0JONggmQVKK
HSBC HOLDINGS PLC	05/07/2024	14:19:44	GB0005405286	GBP	675.40	441	AQUIS	67536
HSBC HOLDINGS PLC	05/07/2024	14:19:44	GB0005405286	GBP	675.40	491	BXE	78364230700
HSBC HOLDINGS PLC	05/07/2024	14:19:44	GB0005405286	GBP	675.40	1,614	CXE	2899474156422
HSBC HOLDINGS PLC	05/07/2024	14:19:44	GB0005405286	GBP	675.40	390	CXE	2899474156423
HSBC HOLDINGS PLC	05/07/2024	14:19:44	GB0005405286	GBP	675.40	1,659	LSE	E0JONgfbZvhe
HSBC HOLDINGS PLC	05/07/2024	14:19:44	GB0005405286	GBP	675.40	1,277	LSE	E0JONgfbZvhg
HSBC HOLDINGS PLC	05/07/2024	14:19:44	GB0005405286	GBP	675.40	327	TURQUOISE	E0JONggmQX7E
HSBC HOLDINGS PLC	05/07/2024	14:19:44	GB0005405286	GBP	675.40	318	TURQUOISE	E0JONggmQX7G
HSBC HOLDINGS PLC	05/07/2024	14:19:45	GB0005405286	GBP	675.40	2,292	LSE	E0JONgfbZvj2
HSBC HOLDINGS PLC	05/07/2024	14:19:45	GB0005405286	GBP	675.40	2,240	LSE	E0JONgfbZvj4
HSBC HOLDINGS PLC	05/07/2024	14:19:45	GB0005405286	GBP	675.40	301	LSE	E0JONgfbZvj8
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.40	608	LSE	E0JONgfbZvjk
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.40	1,256	LSE	E0JONgfbZvjy
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.40	305	LSE	E0JONgfbZvkB
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	1,289	LSE	E0JONgfbZvm4
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	1,289	LSE	E0JONgfbZvmC
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	900	LSE	E0JONgfbZvmd
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	389	LSE	E0JONgfbZvmf
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	12,507	LSE	E0JONgfbZvmh
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	389	LSE	E0JONgfbZvmO
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	349	LSE	E0JONgfbZvmq
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	900	LSE	E0JONgfbZvmR
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	940	LSE	E0JONgfbZvms
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	389	LSE	E0JONgfbZvmT
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	349	LSE	E0JONgfbZvmu
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	389	LSE	E0JONgfbZvmz
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	1,289	LSE	E0JONgfbZvmZ
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	210	LSE	E0JONgfbZvnB
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	815	AQUIS	67543
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	671	AQUIS	67544
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	1,536	CXE	2899474156425
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	175	CXE	2899474156426
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	538	CXE	2899474156427
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	3	LSE	E0JONgfbZvnd
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	15	LSE	E0JONgfbZvnE
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	758	LSE	E0JONgfbZvnf

HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	675	LSE	E0JONqfbZvnG
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	352	LSE	E0JONgfbZvnh
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	15	LSE	E0JONgfbZvnl
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	5	LSE	E0JONgfbZvnM
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	174	LSE	E0JONgfbZvnP
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	349	LSE	E0JONgfbZvnS
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.20	566	CXE	2899474156430
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.20	318	TURQUOISE	E0JONggmQXFS
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	671	AQUIS	67545
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	175	CXE	2899474156431
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	1,536	CXE	2899474156432
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	318	TURQUOISE	E0JONggmQXFU
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	262	TURQUOISE	E0JONggmQXFW
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.20	544	BXE	78364230703
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	1,368	LSE	E0JONgfbZvow
HSBC HOLDINGS PLC	05/07/2024	14:19:46	GB0005405286	GBP	675.30	1,090	LSE	E0JONgfbZvoy
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	1,061	LSE	E0JONgfbZwnM
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	154	LSE	E0JONgfbZwnP
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	154	LSE	E0JONgfbZwnX
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	301	LSE	E0JONqfbZwnf
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	154	LSE	E0JONgfbZwnl
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	11	LSE	E0JONqfbZwnu
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	1,215	LSE	E0JONgfbZwoe
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	1,215	LSE	E0JONgfbZwoY
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	236	LSE	E0JONgfbZwop
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	979	LSE	E0JONgfbZwot
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	236	LSE	E0JONgfbZwov
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	1,215	LSE	E0JONgfbZwp1
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	11,336	LSE	E0JONgfbZwp3
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	1,215	LSE	E0JONgfbZwpJ
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	1,215	LSE	E0JONgfbZwpN
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	236	LSE	E0JONgfbZwpV
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	1,536	CXE	2899474156728
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	180	CXE	2899474156729
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	1,536	CXE	2899474156730
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	1,277	LSE	E0JONgfbZwpq
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	1,162	LSE	E0JONgfbZwps
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	318	TURQUOISE	E0JONggmQb0n
HSBC HOLDINGS PLC	05/07/2024	14:21:02	GB0005405286	GBP	675.30	67	TURQUOISE	E0JONqgmQb0p
HSBC HOLDINGS PLC	05/07/2024	14:21:04	GB0005405286	GBP	675.20	1,461	LSE	E0JONgfbZwr3
HSBC HOLDINGS PLC	05/07/2024	14:22:51	GB0005405286	GBP	675.40	930	LSE	E0JONqfbZycA
HSBC HOLDINGS PLC	05/07/2024	14:22:51	GB0005405286	GBP	675.40	135	LSE	E0JONgfbZycC
HSBC HOLDINGS PLC	05/07/2024	14:22:57	GB0005405286	GBP	675.60	1,750	AQUIS	68320
HSBC HOLDINGS PLC	05/07/2024	14:22:57	GB0005405286	GBP	675.60	648	AQUIS	68321
HSBC HOLDINGS PLC	05/07/2024	14:23:00	GB0005405286	GBP	675.60	1,086	CXE	2899474157210
HSBC HOLDINGS PLC	05/07/2024	14:23:04	GB0005405286	GBP	675.60	105	BXE	78364231347
HSBC HOLDINGS PLC	05/07/2024	14:23:04	GB0005405286	GBP	675.70	1,263	LSE	E0JONgfbZyt2
HSBC HOLDINGS PLC	05/07/2024	14:23:04	GB0005405286	GBP	675.70	941	LSE	E0JONgfbZyt4
HSBC HOLDINGS PLC	05/07/2024	14:23:04	GB0005405286	GBP	675.70	16	LSE	E0JONgfbZyt6
HSBC HOLDINGS PLC	05/07/2024	14:23:06	GB0005405286	GBP	675.70	329	LSE	E0JONgfbZyuO
HSBC HOLDINGS PLC	05/07/2024	14:23:06	GB0005405286	GBP	675.70	764	LSE	E0JONgfbZyuQ
HSBC HOLDINGS PLC	05/07/2024	14:23:09	GB0005405286	GBP	675.70	1,035	LSE	E0JONgfbZyvi
HSBC HOLDINGS PLC	05/07/2024	14:23:09	GB0005405286	GBP	675.70	193	LSE	E0JONgfbZywk
HSBC HOLDINGS PLC	05/07/2024	14:23:25	GB0005405286	GBP	675.80	30	LSE	E0JONgfbZzEo
HSBC HOLDINGS PLC	05/07/2024	14:23:25	GB0005405286	GBP	675.80	1,206	LSE	E0JONgfbZzEz
HSBC HOLDINGS PLC	05/07/2024	14:23:25	GB0005405286	GBP	675.80	1,285	LSE	E0JONgfbZzF1
HSBC HOLDINGS PLC	05/07/2024	14:23:37	GB0005405286	GBP	675.80	264	CXE	2899474157411
HSBC HOLDINGS PLC	05/07/2024	14:23:37	GB0005405286	GBP	675.80	120	CXE	2899474157412
HSBC HOLDINGS PLC	05/07/2024	14:23:37	GB0005405286	GBP	675.80	1,200	LSE	E0JONgfbZzLf
HSBC HOLDINGS PLC	05/07/2024	14:23:53	GB0005405286	GBP	675.80	1,246	LSE	E0JONqfbZzTa
HSBC HOLDINGS PLC	05/07/2024	14:23:53	GB0005405286	GBP	675.80	1,246	LSE	E0JONgfbZzTT
HSBC HOLDINGS PLC	05/07/2024	14:23:53	GB0005405286	GBP	675.80	558	LSE	E0JONqfbZzTq
HSBC HOLDINGS PLC	05/07/2024	14:23:53	GB0005405286	GBP	675.80	688	LSE	E0JONgfbZzTn
HSBC HOLDINGS PLC	05/07/2024	14:23:53	GB0005405286	GBP	675.80	1,246	LSE	E0JONgfbZzTv
HSBC HOLDINGS PLC	05/07/2024	14:23:53	GB0005405286	GBP	675.80	1,246	LSE	E0JONgfbZzU5
HSBC HOLDINGS PLC	05/07/2024	14:23:53	GB0005405286	GBP	675.80	19	LSE	E0JONgfbZzUb
HSBC HOLDINGS PLC	05/07/2024	14:23:53	GB0005405286	GBP	675.80	1,184	LSE	E0JONgfbZzUB
HSBC HOLDINGS PLC	05/07/2024	14:23:53	GB0005405286	GBP	675.80	17	LSE	E0JONgfbZzUD
HSBC HOLDINGS PLC	05/07/2024	14:23:53	GB0005405286	GBP	675.80	45	LSE	E0JONgfbZzUK
HSBC HOLDINGS PLC	05/07/2024	14:23:53	GB0005405286	GBP	675.80	17	LSE	E0JONgfbZzUM
HSBC HOLDINGS PLC	05/07/2024	14:23:53	GB0005405286	GBP	675.80	1,227	LSE	E0JONgfbZzUl
HSBC HOLDINGS PLC	05/07/2024	14:23:53	GB0005405286	GBP	675.80	1,246	LSE	E0JONgfbZzUq
HSBC HOLDINGS PLC	05/07/2024	14:23:53	GB0005405286	GBP	675.80	1,246	LSE	E0JONgfbZzUu
HSBC HOLDINGS PLC	05/07/2024	14:23:53	GB0005405286	GBP	675.80	1,169	LSE	E0JONgfbZzV1
HSBC HOLDINGS PLC	05/07/2024	14:23:54	GB0005405286	GBP	675.70	1,339	LSE	E0JONgfbZzVb
HSBC HOLDINGS PLC	05/07/2024	14:23:54	GB0005405286	GBP	675.70	1,312	LSE	E0JONgfbZzVp
HSBC HOLDINGS PLC	05/07/2024	14:23:54	GB0005405286	GBP	675.70	1,339	LSE	E0JONgfbZzVt
HSBC HOLDINGS PLC	05/07/2024	14:23:54	GB0005405286	GBP	675.70	1,312	LSE	E0JONgfbZzVZ
HSBC HOLDINGS PLC	05/07/2024	14:23:54	GB0005405286	GBP	675.70	318	TURQUOISE	E0JONqgmQjDs
HSBC HOLDINGS PLC	05/07/2024	14:23:54	GB0005405286	GBP	675.70	1,648	LSE	E0JONgfbZzWo
HSBC HOLDINGS PLC	05/07/2024	14:23:54	GB0005405286	GBP	675.70	1,423	LSE	E0JONqfbZzWO
HSBC HOLDINGS PLC	05/07/2024	14:23:54	GB0005405286	GBP	675.70	1,277	LSE	E0JONgfbZzWQ
HSBC HOLDINGS PLC	05/07/2024	14:23:54	GB0005405286	GBP	675.70	184	LSE	E0JONgfbZzWS
HSBC HOLDINGS PLC	05/07/2024	14:23:54	GB0005405286	GBP	675.70	1,057	LSE	E0JONgfbZzWU
HSBC HOLDINGS PLC	05/07/2024	14:23:54	GB0005405286	GBP	675.70	318	TURQUOISE	E0JONggmQjE2
HSBC HOLDINGS PLC	05/07/2024	14:23:55	GB0005405286	GBP	675.70	1,312	LSE	E0JONgfbZzY1
HSBC HOLDINGS PLC	05/07/2024	14:23:55	GB0005405286	GBP	675.70	252	LSE	E0JONgfbZzY3
HSBC HOLDINGS PLC	05/07/2024	14:24:18	GB0005405286	GBP	675.60	560	AQUIS	68668
HSBC HOLDINGS PLC	05/07/2024	14:24:18	GB0005405286	GBP	675.60	128	BXE	78364231587
HSBC HOLDINGS PLC	05/07/2024	14:24:27	GB0005405286	GBP	675.70	1,142	LSE	E0JONgfbZzul
HSBC HOLDINGS PLC	05/07/2024	14:24:27	GB0005405286	GBP	675.70	98	LSE	E0JONgfbZzux
HSBC HOLDINGS PLC	05/07/2024	14:24:29	GB0005405286	GBP	675.70	1,112	CXE	2899474157701
HSBC HOLDINGS PLC	05/07/2024	14:24:36	GB0005405286	GBP	675.70	1,093	TURQUOISE	E0JONggmQlNW
HSBC HOLDINGS PLC	05/07/2024	14:24:36	GB0005405286	GBP	675.70	149	TURQUOISE	E0JONggmQlNZ
HSBC HOLDINGS PLC	05/07/2024	14:24:37	GB0005405286	GBP	675.70	859	LSE	E0JONgfba07g
HSBC HOLDINGS PLC	05/07/2024	14:24:40	GB0005405286	GBP	675.70	1,158	CXE	2899474157753
HSBC HOLDINGS PLC	05/07/2024	14:24:40	GB0005405286	GBP	675.70	859	LSE	E0JONgfba09Y
HSBC HOLDINGS PLC	05/07/2024	14:24:42	GB0005405286	GBP	675.70	965	TURQUOISE	E0JONggmQlav
HSBC HOLDINGS PLC	05/07/2024	14:24:56	GB0005405286	GBP	676.20	109	CXE	2899474157862
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157887

HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	688	LSE	E0JONqfba0bF
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	512	LSE	E0JONqfba0bl
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157888
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157889
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157890
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157891
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157892
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157893
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157894
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157895
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157896
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157897
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157898
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157899
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	3	CXE	2899474157900
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	1,200	LSE	E0JONqfba0cm
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157903
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157904
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157905
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157906
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157907
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157908
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157909
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157910
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157911
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157912
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157913
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157914
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	2	CXE	2899474157915
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157916
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157917
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157918
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157919
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157920
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157921
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157922
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157923
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157924
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157925
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	2	CXE	2899474157926
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.20	1,200	LSE	E0JONqfba0dM
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.20	2,101	LSE	E0JONqfba0dO
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.20	1,200	LSE	E0JONqfba0dQ
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.20	29	LSE	E0JONqfba0dS
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.20	1,126	LSE	E0JONqfba0dU
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.20	98	LSE	E0JONqfba0dW
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157927
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157928
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157929
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157930
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157931
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157932
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157933
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157934
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	CXE	2899474157935
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	32	CXE	2899474157936
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	1,200	LSE	E0JONqfba0dA
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	81	LSE	E0JONqfba0dC
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.30	24	LSE	E0JONqfba0dK
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.20	24	AQUIS	68872
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.20	558	AQUIS	68873
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.20	34	AQUIS	68874
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.20	85	CXE	2899474157937
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.20	2,043	CXE	2899474157938
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.20	119	CXE	2899474157939
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.20	85	CXE	2899474157940
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.20	34	CXE	2899474157941
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.20	138	TURQUOISE	E0JONggmQmma
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.20	415	TURQUOISE	E0JONggmQmmc
HSBC HOLDINGS PLC	05/07/2024	14:25:03	GB0005405286	GBP	676.20	138	TURQUOISE	E0JONggmQmme
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	24	AQUIS	68901
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	18	AQUIS	68902
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	540	AQUIS	68904
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	34	AQUIS	68905
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	24	AQUIS	68906
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	816	CXE	2899474158001
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	1,193	CXE	2899474158003
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	119	CXE	2899474158004
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	85	CXE	2899474158005
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	816	CXE	2899474158006
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	1,397	CXE	2899474158015
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	646	CXE	2899474158017
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	119	CXE	2899474158018
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	85	CXE	2899474158019
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	1,397	CXE	2899474158020
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	850	CXE	2899474158022
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	850	CXE	2899474158023
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	1,404	LSE	E0JONgfba0jb
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	252	LSE	E0JONgfba0jD
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	2,101	LSE	E0JONgfba0jF
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	885	LSE	E0JONgfba0jH
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	1,481	LSE	E0JONgfba0jJ
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	2,101	LSE	E0JONgfba0jV
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	1,137	LSE	E0JONgfba0jX
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	77	TURQUOISE	E0JONggmQmx6
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	558	AQUIS	68915
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	558	AQUIS	68916
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	58	AQUIS	68917
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	255	AQUIS	68918
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	303	AQUIS	68919

HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	255	AQUIS	68920
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	406	AQUIS	68921
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	343	CXE	2899474158030
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	85	CXE	2899474158031
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	815	CXE	2899474158032
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	850	CXE	2899474158033
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	378	CXE	2899474158034
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	350	CXE	2899474158035
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	697	LSE	E0JONgfba0jo
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	188	LSE	E0JONgfba0jq
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	891	LSE	E0JONgfba0kF
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	61	TURQUOISE	E0JONggmQmxB
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	415	TURQUOISE	E0JONggmQmxD
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	138	TURQUOISE	E0JONggmQmxF
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	22	TURQUOISE	E0JONggmQmxH
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	35	TURQUOISE	E0JONggmQmxJ
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	20	TURQUOISE	E0JONggmQmxL
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	415	TURQUOISE	E0JONggmQmy4
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	415	TURQUOISE	E0JONggmQmy9
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	415	TURQUOISE	E0JONggmQmyG
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	415	TURQUOISE	E0JONggmQmyT
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	89	TURQUOISE	E0JONggmQmyV
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	11	AQUIS	68922
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	163	CXE	2899474158038
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	1,178	CXE	2899474158039
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	121	TURQUOISE	E0JONggmQmye
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	1,277	LSE	E0JONgfba0kt
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	1,594	LSE	E0JONgfba0kv
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	554	LSE	E0JONgfba0kx
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	1,491	AQUIS	68923
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	938	AQUIS	68924
HSBC HOLDINGS PLC	05/07/2024	14:25:04	GB0005405286	GBP	676.20	197	TURQUOISE	E0JONggmQmzB
HSBC HOLDINGS PLC	05/07/2024	14:26:03	GB0005405286	GBP	675.80	1,487	LSE	E0JONgfba1i0
HSBC HOLDINGS PLC	05/07/2024	14:26:03	GB0005405286	GBP	675.80	1,128	LSE	E0JONgfba1i2
HSBC HOLDINGS PLC	05/07/2024	14:26:03	GB0005405286	GBP	675.80	1,487	LSE	E0JONgfba1iK
HSBC HOLDINGS PLC	05/07/2024	14:26:03	GB0005405286	GBP	675.80	2,420	LSE	E0JONgfba1iM
HSBC HOLDINGS PLC	05/07/2024	14:26:03	GB0005405286	GBP	675.80	1,536	CXE	2899474158345
HSBC HOLDINGS PLC	05/07/2024	14:26:03	GB0005405286	GBP	675.80	1,487	LSE	E0JONgfba1it
HSBC HOLDINGS PLC	05/07/2024	14:26:04	GB0005405286	GBP	675.80	1,074	LSE	E0JONgfba1jS
HSBC HOLDINGS PLC	05/07/2024	14:26:04	GB0005405286	GBP	675.80	413	LSE	E0JONgfba1jU
HSBC HOLDINGS PLC	05/07/2024	14:26:04	GB0005405286	GBP	675.80	1,074	LSE	E0JONgfba1jW
HSBC HOLDINGS PLC	05/07/2024	14:26:04	GB0005405286	GBP	675.80	1,536	CXE	2899474158346
HSBC HOLDINGS PLC	05/07/2024	14:26:04	GB0005405286	GBP	675.80	318	TURQUOISE	E0JONggmQqTE
HSBC HOLDINGS PLC	05/07/2024	14:26:04	GB0005405286	GBP	675.80	84	CXE	2899474158347
HSBC HOLDINGS PLC	05/07/2024	14:26:04	GB0005405286	GBP	675.80	1,200	LSE	E0JONgfba1kC
HSBC HOLDINGS PLC	05/07/2024	14:26:21	GB0005405286	GBP	675.80	688	LSE	E0JONgfba1wd
HSBC HOLDINGS PLC	05/07/2024	14:26:21	GB0005405286	GBP	675.80	707	LSE	E0JONgfba1wf
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	688	LSE	E0JONgfba2mw
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	420	LSE	E0JONgfba2my
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	301	LSE	E0JONgfba2n4
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	526	AQUIS	69464
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	526	AQUIS	69465
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	57	AQUIS	69466
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	469	AQUIS	69467
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	47	AQUIS	69468
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	526	AQUIS	69469
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	587	BXE	78364232255
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	587	BXE	78364232256
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	587	BXE	78364232257
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	587	BXE	78364232258
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	136	BXE	78364232259
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	1,527	CXE	2899474158674
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	401	CXE	2899474158675
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	897	CXE	2899474158676
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	401	CXE	2899474158677
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	401	CXE	2899474158678
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	229	CXE	2899474158679
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	401	CXE	2899474158680
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	229	CXE	2899474158681
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	69	CXE	2899474158682
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	401	CXE	2899474158683
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	1,229	CXE	2899474158684
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	574	LSE	E0JONgfba2p4
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	574	LSE	E0JONgfba2p8
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	574	LSE	E0JONgfba2pE
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	137	LSE	E0JONgfba2pR
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	30	TURQUOISE	E0JONggmQu9b
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	392	TURQUOISE	E0JONggmQu9L
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	38	TURQUOISE	E0JONggmQu9m
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	392	TURQUOISE	E0JONggmQu9S
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	20	TURQUOISE	E0JONggmQu9U
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	392	TURQUOISE	E0JONggmQu9Z
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	526	AQUIS	69470
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	265	BXE	78364232260
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	322	BXE	78364232261
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	265	BXE	78364232262
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	465	BXE	78364232263
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	1,069	LSE	E0JONgfba2pk
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	1,536	CXE	2899474158685
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	318	TURQUOISE	E0JONggmQuAI
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	62	TURQUOISE	E0JONggmQuAK
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	1,536	CXE	2899474158686
HSBC HOLDINGS PLC	05/07/2024	14:27:16	GB0005405286	GBP	675.70	1,181	LSE	E0JONgfba2qB
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	1,670	LSE	E0JONgfba3do
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	444	AQUIS	69693
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	444	AQUIS	69694
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	495	BXE	78364232468
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	495	BXE	78364232469
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	495	BXE	78364232470
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	495	BXE	78364232471

HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	495	BXE	78364232472
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	465	BXE	78364232473
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	1,624	CXE	2899474158953
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	1,624	CXE	2899474158954
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	1,624	CXE	2899474158955
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	1,624	CXE	2899474158956
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	1,624	CXE	2899474158957
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	1,528	CXE	2899474158958
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	1,670	LSE	E0JONgfba3e2
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	1,670	LSE	E0JONgfba3eF
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	1,670	LSE	E0JONgfba3eL
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	1,670	LSE	E0JONgfba3eS
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	330	TURQUOISE	E0JONggmQwRE
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	330	TURQUOISE	E0JONggmQwRP
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	330	TURQUOISE	E0JONggmQwRX
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	1	AQUIS	69695
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	963	AQUIS	69696
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158962
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	208	TURQUOISE	E0JONggmQwSA
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	64	TURQUOISE	E0JONggmQwSC
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	1,533	LSE	E0JONgfba3f4
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	1,533	LSE	E0JONgfba3f9
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	815	LSE	E0JONgfba3fd
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	3,396	LSE	E0JONgfba3ff
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	297	LSE	E0JONgfba3fl
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	51	LSE	E0JONgfba3fn
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	1,236	LSE	E0JONgfba3fN
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	1,482	LSE	E0JONgfba3fp
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	993	LSE	E0JONgfba3fP
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	747	LSE	E0JONgfba3fr
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	815	LSE	E0JONgfba3fv
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	718	LSE	E0JONgfba3fX
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	1,571	LSE	E0JONgfba3ei
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	330	TURQUOISE	E0JONggmQwRf
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	330	TURQUOISE	E0JONggmQwRn
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.50	310	TURQUOISE	E0JONggmQwRu
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	718	LSE	E0JONgfba3fz
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	97	LSE	E0JONgfba3g1
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	718	LSE	E0JONgfba3q5
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	815	LSE	E0JONgfba3gA
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	12,876	LSE	E0JONgfba3qC
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	1,277	LSE	E0JONgfba3gg
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	297	LSE	E0JONgfba3gi
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	170	LSE	E0JONgfba3gk
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	297	LSE	E0JONgfba3gM
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.40	533	LSE	E0JONgfba3gO
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158963
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	1,200	LSE	E0JONgfba3gt
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	1,200	LSE	E0JONgfba3hA
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	297	LSE	E0JONgfba3hF
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	903	LSE	E0JONgfba3hO
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	297	LSE	E0JONgfba3ha
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	1,200	LSE	E0JONgfba3hW
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158964
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158965
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158966
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158967
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158968
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158969
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158970
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158971
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	11	CXE	2899474158972
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158973
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158974
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158975
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158976
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158977
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158978
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158979
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158980
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158981
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	11	CXE	2899474158982
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158983
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158984
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158985
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158986
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158987
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158988
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158989
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158990
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158991
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	11	CXE	2899474158992
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158993
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158994
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158995
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158996
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158997
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158998
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474158999
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159000
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159001
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	11	CXE	2899474159002
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159003
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159004
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	903	LSE	E0JONgfba3hp
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	1,200	LSE	E0JONgfba3ht
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	287	LSE	E0JONgfba3hv
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	1,200	LSE	E0JONgfba3i2
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	287	LSE	E0JONgfba3i4
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	1,200	LSE	E0JONgfba3i8

HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	331	LSE	E0JONqfba3iC
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	1	AQUIS	69697
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	29	AQUIS	69698
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	38	AQUIS	69699
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	129	AQUIS	69700
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	38	AQUIS	69701
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	887	AQUIS	69702
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	32	BXE	78364232474
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159005
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159006
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159007
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159008
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159009
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159010
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159011
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159012
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	11	CXE	2899474159013
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159014
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159015
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	67	CXE	2899474159016
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159017
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159018
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159019
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159020
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159021
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159022
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159023
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159024
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159025
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	11	CXE	2899474159026
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159027
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159028
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159029
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159030
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159031
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159032
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159033
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159034
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159035
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159036
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159037
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159038
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159039
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159040
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159041
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	11	CXE	2899474159042
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159043
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	103	CXE	2899474159044
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	58	CXE	2899474159045
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	208	TURQUOISE	E0JONggmQwSq
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	208	TURQUOISE	E0JONggmQwSu
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	208	TURQUOISE	E0JONggmQwT2
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	208	TURQUOISE	E0JONggmQwT6
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	6	TURQUOISE	E0JONggmQwTb
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	208	TURQUOISE	E0JONggmQwTC
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	120	TURQUOISE	E0JONggmQwTh
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	2	TURQUOISE	E0JONggmQwTH
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	6	TURQUOISE	E0JONqqmQwTO
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	200	TURQUOISE	E0JONggmQwTS
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	6	TURQUOISE	E0JONqqmQwTU
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	1	TURQUOISE	E0JONggmQwTY
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.20	812	AQUIS	69703
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	572	AQUIS	69704
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	824	AQUIS	69705
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	66	AQUIS	69706
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	1,478	AQUIS	69707
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	66	AQUIS	69708
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	1,544	AQUIS	69709
HSBC HOLDINGS PLC	05/07/2024	14:27:58	GB0005405286	GBP	675.30	1,133	AQUIS	69710
HSBC HOLDINGS PLC	05/07/2024	14:30:00	GB0005405286	GBP	675.10	211	BXE	78364233078
HSBC HOLDINGS PLC	05/07/2024	14:30:00	GB0005405286	GBP	675.10	1,200	LSE	E0JONgfba5T0
HSBC HOLDINGS PLC	05/07/2024	14:30:00	GB0005405286	GBP	675.10	234	TURQUOISE	E0JONggmR3XF
HSBC HOLDINGS PLC	05/07/2024	14:30:00	GB0005405286	GBP	675.10	403	CXE	2899474159796
HSBC HOLDINGS PLC	05/07/2024	14:30:00	GB0005405286	GBP	675.10	1,121	LSE	E0JONgfba5Th
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	291	CXE	2899474159881
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	694	CXE	2899474159909
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	694	CXE	2899474159915
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	15	LSE	E0JONgfba5Xb
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	1,185	LSE	E0JONqfba5Xf
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	15	LSE	E0JONgfba5Xh
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	79	LSE	E0JONqfba5XT
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	192	AQUIS	70383
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	192	AQUIS	70384
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	211	BXE	78364233168
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	211	BXE	78364233169
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	211	BXE	78364233170
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	211	BXE	78364233171
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	211	BXE	78364233172
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	211	BXE	78364233173
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	211	BXE	78364233174
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	211	BXE	78364233175
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	211	BXE	78364233176
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	694	CXE	2899474159926
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	694	CXE	2899474159927
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	694	CXE	2899474159928
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	35	CXE	2899474159929
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	659	CXE	2899474159930
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	694	CXE	2899474159931
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	694	CXE	2899474159932
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	694	CXE	2899474159933

HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	694	CXE	2899474159934
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	214	LSE	E0JONgfba5Yb
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	1,200	LSE	E0JONgfba5Yr
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	214	LSE	E0JONgfba5YW
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	1,200	LSE	E0JONgfba5Yy
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	986	LSE	E0JONgfba5YZ
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	234	TURQUOISE	E0JONggmR3tz
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	211	BXE	78364233177
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	211	BXE	78364233178
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	211	BXE	78364233179
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	211	BXE	78364233180
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	211	BXE	78364233181
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	211	BXE	78364233182
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	129	BXE	78364233183
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	486	CXE	2899474159935
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	208	CXE	2899474159936
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	486	CXE	2899474159937
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	521	CXE	2899474159938
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	173	CXE	2899474159939
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	521	CXE	2899474159940
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	694	CXE	2899474159941
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	694	CXE	2899474159942
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	87	CXE	2899474159943
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	1,200	LSE	E0JONgfba5Zc
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	1,200	LSE	E0JONgfba5ZG
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	1,200	LSE	E0JONgfba5ZO
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	234	TURQUOISE	E0JONggmR3uE
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	234	TURQUOISE	E0JONggmR3uQ
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	1,533	LSE	E0JONgfba5a6
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	1,533	LSE	E0JONgfba5ad
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	1,533	LSE	E0JONgfba5aE
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	628	LSE	E0JONgfba5af
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	233	LSE	E0JONgfba5ak
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	1,533	LSE	E0JONgfba5aU
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	800	LSE	E0JONgfba5Zg
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	234	TURQUOISE	E0JONggmR3ub
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	234	TURQUOISE	E0JONggmR3ug
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	234	TURQUOISE	E0JONggmR3uV
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	674.90	318	TURQUOISE	E0JONggmR3vE
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	1,536	CXE	2899474159946
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	1,300	LSE	E0JONgfba5ar
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	233	LSE	E0JONgfba5at
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	1,533	LSE	E0JONgfba5ax
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	11,947	LSE	E0JONgfba5az
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	1,533	LSE	E0JONgfba5b3
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	1,533	LSE	E0JONgfba5bE
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	260	LSE	E0JONgfba5bJ
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	318	TURQUOISE	E0JONggmR3vG
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	253	TURQUOISE	E0JONggmR3vI
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	1,020	AQUIS	70385
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	4	AQUIS	70386
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.10	4	CXE	2899474159947
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	1,277	LSE	E0JONgfba5bv
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	260	LSE	E0JONgfba5bz
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	175	BXE	78364233187
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	175	BXE	78364233188
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	547	LSE	E0JONgfba5dS
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	175	BXE	78364233189
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	6	LSE	E0JONgfba5db
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	5	LSE	E0JONqfba5dd
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	2	LSE	E0JONgfba5dU
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	7	LSE	E0JONqfba5dX
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	5	LSE	E0JONgfba5dZ
HSBC HOLDINGS PLC	05/07/2024	14:30:01	GB0005405286	GBP	675.00	628	LSE	E0JONgfba5hB
HSBC HOLDINGS PLC	05/07/2024	14:30:04	GB0005405286	GBP	675.00	175	BXE	78364233320
HSBC HOLDINGS PLC	05/07/2024	14:30:04	GB0005405286	GBP	675.00	175	BXE	78364233321
HSBC HOLDINGS PLC	05/07/2024	14:30:04	GB0005405286	GBP	675.00	78	BXE	78364233322
HSBC HOLDINGS PLC	05/07/2024	14:30:04	GB0005405286	GBP	675.00	1,200	LSE	E0JONgfba5q4
HSBC HOLDINGS PLC	05/07/2024	14:30:04	GB0005405286	GBP	675.00	726	LSE	E0JONgfba5qK
HSBC HOLDINGS PLC	05/07/2024	14:30:04	GB0005405286	GBP	675.00	497	LSE	E0JONgfba5rD
HSBC HOLDINGS PLC	05/07/2024	14:30:04	GB0005405286	GBP	675.00	1,036	LSE	E0JONgfba5rH
HSBC HOLDINGS PLC	05/07/2024	14:33:04	GB0005405286	GBP	674.90	1,518	LSE	E0JONgfbaCXt
HSBC HOLDINGS PLC	05/07/2024	14:33:04	GB0005405286	GBP	674.90	540	LSE	E0JONgfbaCY5
HSBC HOLDINGS PLC	05/07/2024	14:33:04	GB0005405286	GBP	674.90	978	LSE	E0JONgfbaCYC
HSBC HOLDINGS PLC	05/07/2024	14:33:04	GB0005405286	GBP	674.90	420	LSE	E0JONgfbaCYU
HSBC HOLDINGS PLC	05/07/2024	14:33:04	GB0005405286	GBP	674.90	1,536	CXE	2899474162683
HSBC HOLDINGS PLC	05/07/2024	14:33:04	GB0005405286	GBP	674.90	154	CXE	2899474162684
HSBC HOLDINGS PLC	05/07/2024	14:33:04	GB0005405286	GBP	674.90	318	TURQUOISE	E0JONggmRNzm
HSBC HOLDINGS PLC	05/07/2024	14:33:04	GB0005405286	GBP	674.90	1,567	LSE	E0JONqfbaCYr
HSBC HOLDINGS PLC	05/07/2024	14:33:26	GB0005405286	GBP	675.10	363	CXE	2899474162874
HSBC HOLDINGS PLC	05/07/2024	14:33:27	GB0005405286	GBP	675.10	1,227	LSE	E0JONqfbaDAP
HSBC HOLDINGS PLC	05/07/2024	14:33:27	GB0005405286	GBP	675.00	775	AQUIS	72623
HSBC HOLDINGS PLC	05/07/2024	14:33:27	GB0005405286	GBP	675.00	865	BXE	78364235131
HSBC HOLDINGS PLC	05/07/2024	14:33:27	GB0005405286	GBP	675.00	2,920	LSE	E0JONgfbaDCr
HSBC HOLDINGS PLC	05/07/2024	14:33:34	GB0005405286	GBP	675.10	175	BXE	78364235180
HSBC HOLDINGS PLC	05/07/2024	14:33:34	GB0005405286	GBP	675.10	680	CXE	2899474162949
HSBC HOLDINGS PLC	05/07/2024	14:33:34	GB0005405286	GBP	675.10	953	CXE	2899474162950
HSBC HOLDINGS PLC	05/07/2024	14:33:34	GB0005405286	GBP	675.10	170	TURQUOISE	E0JONggmRR2N
HSBC HOLDINGS PLC	05/07/2024	14:33:39	GB0005405286	GBP	675.10	1,365	LSE	E0JONgfbaDgj
HSBC HOLDINGS PLC	05/07/2024	14:33:39	GB0005405286	GBP	675.10	1,365	LSE	E0JONgfbaDgY
HSBC HOLDINGS PLC	05/07/2024	14:33:39	GB0005405286	GBP	675.10	1,365	LSE	E0JONgfbaDh2
HSBC HOLDINGS PLC	05/07/2024	14:33:39	GB0005405286	GBP	675.10	1,365	LSE	E0JONgfbaDhd
HSBC HOLDINGS PLC	05/07/2024	14:33:39	GB0005405286	GBP	675.10	1,365	LSE	E0JONgfbaDhV
HSBC HOLDINGS PLC	05/07/2024	14:33:39	GB0005405286	GBP	675.10	64	TURQUOISE	E0JONggmRRWi
HSBC HOLDINGS PLC	05/07/2024	14:33:39	GB0005405286	GBP	675.10	318	TURQUOISE	E0JONggmRRWk
HSBC HOLDINGS PLC	05/07/2024	14:33:39	GB0005405286	GBP	675.10	1,307	LSE	E0JONgfbaDi9
HSBC HOLDINGS PLC	05/07/2024	14:33:39	GB0005405286	GBP	675.10	1,306	LSE	E0JONgfbaDiB
HSBC HOLDINGS PLC	05/07/2024	14:33:39	GB0005405286	GBP	675.10	348	LSE	E0JONgfbaDiD
HSBC HOLDINGS PLC	05/07/2024	14:33:40	GB0005405286	GBP	675.10	1,365	LSE	E0JONgfbaDit
HSBC HOLDINGS PLC	05/07/2024	14:33:45	GB0005405286	GBP	675.10	244	BXE	78364235243

HSBC HOLDINGS PLC	05/07/2024	14:33:45	GB0005405286	GBP	675.10	683	CXE	2899474163046
HSBC HOLDINGS PLC	05/07/2024	14:33:49	GB0005405286	GBP	675.10	1,200	LSE	E0JONgfbaE5I
HSBC HOLDINGS PLC	05/07/2024	14:33:58	GB0005405286	GBP	675.20	688	BXE	78364235321
HSBC HOLDINGS PLC	05/07/2024	14:34:04	GB0005405286	GBP	675.40	60	BXE	78364235399
HSBC HOLDINGS PLC	05/07/2024	14:34:04	GB0005405286	GBP	675.40	203	CXE	2899474163227
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	288	CXE	2899474163258
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	288	CXE	2899474163259
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	288	CXE	2899474163260
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	288	CXE	2899474163261
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	288	CXE	2899474163262
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	288	CXE	2899474163263
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	1,200	LSE	E0JONgfbaEjQ
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	288	CXE	2899474163264
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	288	CXE	2899474163265
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	288	CXE	2899474163266
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	1,200	LSE	E0JONgfbaEjq
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	1,200	LSE	E0JONgfbaEk1
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	375	LSE	E0JONgfbaEkC
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	288	CXE	2899474163267
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	288	CXE	2899474163268
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	230	CXE	2899474163269
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	288	CXE	2899474163270
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	288	CXE	2899474163271
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	288	CXE	2899474163272
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	288	CXE	2899474163273
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	288	CXE	2899474163274
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	288	CXE	2899474163275
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	230	CXE	2899474163276
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	288	CXE	2899474163277
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	124	CXE	2899474163278
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	307	LSE	E0JONgfbaEka
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	825	LSE	E0JONgfbaEkS
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.50	825	LSE	E0JONgfbaEkW
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	48	AQUIS	73007
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	151	AQUIS	73008
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	48	AQUIS	73009
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	151	AQUIS	73010
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	48	AQUIS	73011
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	151	AQUIS	73012
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	48	AQUIS	73013
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	151	AQUIS	73014
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	48	AQUIS	73015
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	151	AQUIS	73016
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	48	AQUIS	73017
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	151	AQUIS	73018
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	48	AQUIS	73019
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	151	AQUIS	73020
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	48	AQUIS	73021
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	151	AQUIS	73022
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	48	AQUIS	73023
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	151	AQUIS	73024
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	48	AQUIS	73025
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	151	AQUIS	73026
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	7	AQUIS	73027
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	41	AQUIS	73028
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	110	AQUIS	73029
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	41	AQUIS	73030
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	48	AQUIS	73031
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	110	AQUIS	73032
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	151	AQUIS	73033
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	48	AQUIS	73034
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	23	AQUIS	73035
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	128	AQUIS	73036
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	48	AQUIS	73037
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	23	AQUIS	73038
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	49	BXE	78364235426
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235427
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	49	BXE	78364235428
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235429
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	49	BXE	78364235430
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	125	BXE	78364235431
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	49	BXE	78364235432
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	49	BXE	78364235433
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	125	BXE	78364235434
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	98	BXE	78364235435
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	76	BXE	78364235436
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	49	BXE	78364235437
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	49	BXE	78364235438
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235439
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	49	BXE	78364235440
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235441
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	49	BXE	78364235442
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235443
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	49	BXE	78364235444
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	125	BXE	78364235445
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	49	BXE	78364235446
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	49	BXE	78364235447
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	76	BXE	78364235448
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235449
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	26	BXE	78364235450
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	6	BXE	78364235451
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	17	BXE	78364235452
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235453
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	32	BXE	78364235454
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	49	BXE	78364235455
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	5	BXE	78364235456
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	169	BXE	78364235457
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	22	BXE	78364235458
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	166	CXE	2899474163280
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	166	CXE	2899474163281

HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	166	CXE	2899474163282
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	166	CXE	2899474163283
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	166	CXE	2899474163284
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	142	CXE	2899474163285
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	166	CXE	2899474163286
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	166	CXE	2899474163287
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	166	CXE	2899474163288
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	166	CXE	2899474163291
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	166	CXE	2899474163292
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	166	CXE	2899474163293
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	166	CXE	2899474163294
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	31	CXE	2899474163295
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	1,200	LSE	E0JONgfbaEkr
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	712	LSE	E0JONgfbaEkt
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	488	LSE	E0JONgfbaEkx
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	1,022	LSE	E0JONgfbaEl2
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	1,200	LSE	E0JONgfbaEl4
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	178	LSE	E0JONgfbaEl6
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	488	LSE	E0JONgfbaEla
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	1,200	LSE	E0JONqfbaElA
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	224	LSE	E0JONgfbaElc
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	584	LSE	E0JONqfbaElC
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	1,351	LSE	E0JONgfbaEle
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	1,200	LSE	E0JONgfbaElG
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	1,022	LSE	E0JONgfbaEli
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	1,200	LSE	E0JONgfbaEll
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	57	LSE	E0JONgfbaElM
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	1,143	LSE	E0JONgfbaElS
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	28	LSE	E0JONgfbaElu
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	1,257	LSE	E0JONgfbaElU
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	6	LSE	E0JONgfbaElw
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	488	LSE	E0JONgfbaElY
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	144	LSE	E0JONgfbaEm2
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	12,190	LSE	E0JONgfbaEm4
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	224	LSE	E0JONgfbaEmC
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	224	LSE	E0JONgfbaEmF
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	138	TURQUOISE	E0JONggmRUw1
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	138	TURQUOISE	E0JONggmRUw6
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	138	TURQUOISE	E0JONqgmRUwB
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	138	TURQUOISE	E0JONggmRUwc
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	138	TURQUOISE	E0JONqgmRUwG
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	95	TURQUOISE	E0JONggmRUwN
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	43	TURQUOISE	E0JONggmRUwV
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	95	TURQUOISE	E0JONggmRUwX
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235459
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235460
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	49	BXE	78364235461
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235462
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	23	BXE	78364235463
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235464
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	44	BXE	78364235465
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235466
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235467
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	91	BXE	78364235468
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	83	BXE	78364235469
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235470
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	1,200	LSE	E0JONgfbaEmb
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	976	LSE	E0JONqfbaEmh
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	201	LSE	E0JONgfbaEmJ
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	224	LSE	E0JONqfbaEmk
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	976	LSE	E0JONgfbaEmm
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	551	LSE	E0JONqfbaEmO
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	425	LSE	E0JONgfbaEmQ
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	224	LSE	E0JONgfbaEmr
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	24	LSE	E0JONgfbaEmu
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	1,200	LSE	E0JONgfbaEmV
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	952	LSE	E0JONgfbaEmx
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	375	LSE	E0JONgfbaEmX
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	138	TURQUOISE	E0JONggmRUwq
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	83	BXE	78364235471
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	91	BXE	78364235472
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235473
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235474
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	7	BXE	78364235475
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	167	BXE	78364235476
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	7	BXE	78364235477
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	161	BXE	78364235478
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	13	BXE	78364235479
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	161	BXE	78364235480
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235482
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	9	LSE	E0JONqfbaEn2
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	1,191	LSE	E0JONgfbaEn5
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	9	LSE	E0JONgfbaEn7
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	141	LSE	E0JONgfbaEnC
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	94	LSE	E0JONgfbaEnd
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	1,059	LSE	E0JONgfbaEnF
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	1,200	LSE	E0JONgfbaEnK
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	315	LSE	E0JONgfbaEnP
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	850	LSE	E0JONgfbaEnR
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	35	LSE	E0JONgfbaEnT
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	102	LSE	E0JONgfbaEnV
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	318	TURQUOISE	E0JONggmRUxD
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	270	TURQUOISE	E0JONggmRUxF
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	93	AQUIS	73040
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	14	AQUIS	73041
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	20	AQUIS	73042
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	91	BXE	78364235483
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	17	LSE	E0JONgfbaEnf
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	1	LSE	E0JONgfbaEnh
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	24	AQUIS	73043

HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	969	AQUIS	73044
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	83	BXE	78364235484
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	83	BXE	78364235485
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	91	BXE	78364235486
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	91	BXE	78364235487
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	83	BXE	78364235488
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	413	LSE	E0JONgfbaEns
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	151	AQUIS	73046
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	13	AQUIS	73047
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235489
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	15	BXE	78364235490
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235491
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235492
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235493
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235494
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	675	LSE	E0JONgfbaEnx
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	30	LSE	E0JONgfbaEnz
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	315	LSE	E0JONgfbaEo4
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235495
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235496
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235497
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235498
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	885	LSE	E0JONgfbaEoF
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	764	LSE	E0JONgfbaEoK
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	301	LSE	E0JONgfbaEoM
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	151	AQUIS	73050
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235499
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	135	LSE	E0JONgfbaEoX
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	12	BXE	78364235500
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	151	AQUIS	73051
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	162	BXE	78364235502
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	162	BXE	78364235503
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	1,200	LSE	E0JONgfbaEov
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	8	AQUIS	73052
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	12	BXE	78364235504
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	56	BXE	78364235505
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	12	BXE	78364235506
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	1,200	LSE	E0JONgfbaEp3
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	143	AQUIS	73053
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	162	BXE	78364235508
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	174	BXE	78364235509
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	30	BXE	78364235510
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	1,200	LSE	E0JONgfbaEpi
HSBC HOLDINGS PLC	05/07/2024	14:34:09	GB0005405286	GBP	675.40	1,221	LSE	E0JONgfbaEpk
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	434	CXE	2899474163608
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	489	AQUIS	73371
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	546	BXE	78364235681
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	1,359	CXE	2899474163609
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	1,359	CXE	2899474163610
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	434	CXE	2899474163611
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	925	CXE	2899474163612
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	434	CXE	2899474163613
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	434	CXE	2899474163614
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	1,843	LSE	E0JONgfbaG2w
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	1,558	LSE	E0JONgfbaG2y
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	1,843	LSE	E0JONgfbaG3B
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	1,843	LSE	E0JONgfbaG3i
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	1,843	LSE	E0JONgfbaG3J
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	33	LSE	E0JONgfbaG3k
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	1,843	LSE	E0JONgfbaG3N
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	1,277	LSE	E0JONgfbaG3R
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	566	LSE	E0JONgfbaG3T
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	1,277	LSE	E0JONgfbaG3V
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	365	TURQUOISE	E0JONggmRZ8c
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	365	TURQUOISE	E0JONggmRZ8W
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	181	BXE	78364235682
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	424	CXE	2899474163615
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	501	CXE	2899474163616
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	365	TURQUOISE	E0JONggmRZ8r
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	1,277	LSE	E0JONgfbaG4D
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	318	TURQUOISE	E0JONggmRZ97
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	546	BXE	78364235683
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	944	CXE	2899474163617
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	690	CXE	2899474163618
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	159	CXE	2899474163619
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	690	CXE	2899474163620
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	153	LSE	E0JONgfbaG4s
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	12	LSE	E0JONgfbaG4u
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	9	LSE	E0JONgfbaG4w
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	7	LSE	E0JONgfbaG52
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	3	LSE	E0JONgfbaG54
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	10	LSE	E0JONgfbaG5D
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	1	LSE	E0JONgfbaG5H
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	15	LSE	E0JONgfbaG5K
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	489	AQUIS	73372
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	489	AQUIS	73373
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	546	BXE	78364235684
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	249	BXE	78364235685
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	122	BXE	78364235686
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	1,793	CXE	2899474163621
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	529	CXE	2899474163622
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	78	LSE	E0JONgfbaG5N
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	1,555	LSE	E0JONgfbaG5Q
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	28	LSE	E0JONgfbaG5U
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	5	LSE	E0JONgfbaG5X
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	3	LSE	E0JONgfbaG5Z
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	365	TURQUOISE	E0JONggmRZAd
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	15	TURQUOISE	E0JONggmRZAm
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	365	TURQUOISE	E0JONggmRZAN
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	271	TURQUOISE	E0JONggmRZAq

HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	365	TURQUOISE	E0JONqgmRZAT
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	1,536	CXE	2899474163623
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	154	CXE	2899474163624
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	1,309	LSE	E0JONgfbaG5t
HSBC HOLDINGS PLC	05/07/2024	14:35:01	GB0005405286	GBP	675.10	401	LSE	E0JONgfbaG5v
HSBC HOLDINGS PLC	05/07/2024	14:35:02	GB0005405286	GBP	674.90	1,503	LSE	E0JONgfbaG99
HSBC HOLDINGS PLC	05/07/2024	14:35:20	GB0005405286	GBP	675.10	421	BXE	78364235791
HSBC HOLDINGS PLC	05/07/2024	14:35:20	GB0005405286	GBP	675.10	1,684	LSE	E0JONgfbaGXi
HSBC HOLDINGS PLC	05/07/2024	14:35:50	GB0005405286	GBP	675.30	142	AQUIS	73724
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	282	AQUIS	73739
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	604	AQUIS	73740
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	424	AQUIS	73741
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	604	AQUIS	73742
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	473	BXE	78364235936
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	473	BXE	78364235937
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	1,554	CXE	2899474163958
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	1,554	CXE	2899474163959
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	168	CXE	2899474163960
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	1,554	CXE	2899474163961
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	168	CXE	2899474163962
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	378	LSE	E0JONgfbaHHn
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	1,219	LSE	E0JONqfbaHHp
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	378	LSE	E0JONgfbaHHr
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	1,219	LSE	E0JONgfbaHHw
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	378	LSE	E0JONgfbaHI1
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	841	LSE	E0JONgfbaHI3
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	462	LSE	E0JONgfbaHIK
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	1,135	LSE	E0JONgfbaHIU
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	316	TURQUOISE	E0JONggmRdGc
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	316	TURQUOISE	E0JONggmRdGi
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	316	TURQUOISE	E0JONggmRdGX
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	1,554	CXE	2899474163968
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	473	BXE	78364235938
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	316	TURQUOISE	E0JONggmRdMx
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	1,597	LSE	E0JONgfbaHLn
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	1,437	CXE	2899474163990
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	424	AQUIS	73800
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	250	BXE	78364235950
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	424	AQUIS	73801
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	223	BXE	78364235951
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	117	CXE	2899474163992
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	1,597	LSE	E0JONgfbaHO9
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	1,597	LSE	E0JONgfbaHOG
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	316	TURQUOISE	E0JONggmRdUf
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	316	TURQUOISE	E0JONggmRdUm
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	316	TURQUOISE	E0JONggmRdUx
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	316	TURQUOISE	E0JONggmRdV8
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	1,597	LSE	E0JONgfbaHOb
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	424	AQUIS	73802
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	473	BXE	78364235953
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	1,554	CXE	2899474163993
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	193	TURQUOISE	E0JONggmRdW1
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	65	TURQUOISE	E0JONggmRdWF
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	1,380	LSE	E0JONgfbaHP8
HSBC HOLDINGS PLC	05/07/2024	14:35:52	GB0005405286	GBP	675.30	4,364	LSE	E0JONgfbaHQ1
HSBC HOLDINGS PLC	05/07/2024	14:36:05	GB0005405286	GBP	675.30	640	LSE	E0JONgfbaHpD
HSBC HOLDINGS PLC	05/07/2024	14:36:05	GB0005405286	GBP	675.30	644	LSE	E0JONgfbaHpF
HSBC HOLDINGS PLC	05/07/2024	14:36:11	GB0005405286	GBP	675.20	605	LSE	E0JONqfbal1q
HSBC HOLDINGS PLC	05/07/2024	14:36:11	GB0005405286	GBP	675.20	730	LSE	E0JONgfbal1i
HSBC HOLDINGS PLC	05/07/2024	14:36:12	GB0005405286	GBP	675.20	1,335	LSE	E0JONqfbal3k
HSBC HOLDINGS PLC	05/07/2024	14:36:21	GB0005405286	GBP	675.20	685	BXE	78364236147
HSBC HOLDINGS PLC	05/07/2024	14:36:21	GB0005405286	GBP	675.20	2,247	CXE	2899474164363
HSBC HOLDINGS PLC	05/07/2024	14:36:21	GB0005405286	GBP	675.20	456	TURQUOISE	E0JONggmRgdw
HSBC HOLDINGS PLC	05/07/2024	14:36:34	GB0005405286	GBP	675.30	498	AQUIS	74154
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	59	AQUIS	74155
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	557	AQUIS	74156
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	2,039	CXE	2899474164450
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	2,039	CXE	2899474164451
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	2,039	CXE	2899474164452
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	2,039	CXE	2899474164453
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	1,146	CXE	2899474164454
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	893	CXE	2899474164455
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	2,039	CXE	2899474164456
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	1,146	CXE	2899474164457
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	893	CXE	2899474164458
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	254	CXE	2899474164459
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	893	CXE	2899474164460
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	100	CXE	2899474164461
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	2,096	LSE	E0JONqfbalZ4
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	777	LSE	E0JONgfbalZa
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	2,096	LSE	E0JONqfbalZB
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	309	LSE	E0JONgfbalZc
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	2,096	LSE	E0JONgfbalZh
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	2,096	LSE	E0JONgfbalZH
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	2,096	LSE	E0JONgfbalZo
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	3,074	LSE	E0JONgfbalZq
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	374	LSE	E0JONgfbalZT
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	945	LSE	E0JONgfbalZX
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	414	TURQUOISE	E0JONggmRhYu
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	414	TURQUOISE	E0JONggmRhZ0
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	414	TURQUOISE	E0JONggmRhZ7
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	414	TURQUOISE	E0JONggmRhZb
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	414	TURQUOISE	E0JONggmRhZI
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	256	TURQUOISE	E0JONggmRhZj
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	414	TURQUOISE	E0JONggmRhZQ
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	414	TURQUOISE	E0JONggmRhZW
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	557	AQUIS	74157
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	380	AQUIS	74158
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	557	AQUIS	74159
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	557	AQUIS	74160

HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	172	AQUIS	74161
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	557	AQUIS	74162
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.30	339	AQUIS	74163
HSBC HOLDINGS PLC	05/07/2024	14:36:35	GB0005405286	GBP	675.10	1,421	LSE	E0JONgfbalbM
HSBC HOLDINGS PLC	05/07/2024	14:37:22	GB0005405286	GBP	674.60	820	AQUIS	74600
HSBC HOLDINGS PLC	05/07/2024	14:37:22	GB0005405286	GBP	674.60	915	BXE	78364236601
HSBC HOLDINGS PLC	05/07/2024	14:37:22	GB0005405286	GBP	674.60	1,834	LSE	E0JONgfbaKA3
HSBC HOLDINGS PLC	05/07/2024	14:37:22	GB0005405286	GBP	674.60	683	LSE	E0JONgfbaKA8
HSBC HOLDINGS PLC	05/07/2024	14:37:22	GB0005405286	GBP	674.60	1,375	LSE	E0JONgfbaKAa
HSBC HOLDINGS PLC	05/07/2024	14:37:22	GB0005405286	GBP	674.60	571	LSE	E0JONgfbaKAc
HSBC HOLDINGS PLC	05/07/2024	14:37:22	GB0005405286	GBP	674.60	571	LSE	E0JONgfbaKAF
HSBC HOLDINGS PLC	05/07/2024	14:37:22	GB0005405286	GBP	674.60	2,007	LSE	E0JONgfbaKAH
HSBC HOLDINGS PLC	05/07/2024	14:37:22	GB0005405286	GBP	674.60	571	LSE	E0JONgfbaKAP
HSBC HOLDINGS PLC	05/07/2024	14:37:22	GB0005405286	GBP	674.60	571	LSE	E0JONgfbaKAR
HSBC HOLDINGS PLC	05/07/2024	14:37:22	GB0005405286	GBP	674.60	571	LSE	E0JONgfbaKAT
HSBC HOLDINGS PLC	05/07/2024	14:37:22	GB0005405286	GBP	674.60	610	TURQUOISE	E0JONggmRmEH
HSBC HOLDINGS PLC	05/07/2024	14:37:22	GB0005405286	GBP	674.60	915	BXE	78364236602
HSBC HOLDINGS PLC	05/07/2024	14:37:22	GB0005405286	GBP	674.60	3,006	LSE	E0JONgfbaKAw
HSBC HOLDINGS PLC	05/07/2024	14:37:23	GB0005405286	GBP	674.60	820	AQUIS	74604
HSBC HOLDINGS PLC	05/07/2024	14:37:23	GB0005405286	GBP	674.60	915	BXE	78364236603
HSBC HOLDINGS PLC	05/07/2024	14:37:23	GB0005405286	GBP	674.60	82	LSE	E0JONgfbaKB7
HSBC HOLDINGS PLC	05/07/2024	14:37:23	GB0005405286	GBP	674.60	610	TURQUOISE	E0JONggmRmFK
HSBC HOLDINGS PLC	05/07/2024	14:37:38	GB0005405286	GBP	674.50	37	AQUIS	74684
HSBC HOLDINGS PLC	05/07/2024	14:37:46	GB0005405286	GBP	674.50	25	BXE	78364236693
HSBC HOLDINGS PLC	05/07/2024	14:37:46	GB0005405286	GBP	674.50	891	LSE	E0JONgfbaKUo
HSBC HOLDINGS PLC	05/07/2024	14:37:46	GB0005405286	GBP	674.50	84	TURQUOISE	E0JONggmRoFj
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	1,047	AQUIS	74849
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	1,047	AQUIS	74850
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	1,047	AQUIS	74851
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	1,047	AQUIS	74852
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	1,047	AQUIS	74853
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	1,047	AQUIS	74854
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	1,047	AQUIS	74855
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	1,047	AQUIS	74856
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	1,047	AQUIS	74857
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	207	AQUIS	74858
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	1,453	LSE	E0JONgfbaKm7
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	2,491	LSE	E0JONgfbaKmA
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	1,453	LSE	E0JONqfbaKmc
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	2,491	LSE	E0JONgfbaKmE
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	2,190	LSE	E0JONqfbaKmf
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	9,154	LSE	E0JONgfbaKmh
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	1,453	LSE	E0JONgfbaKmH
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	1,038	LSE	E0JONgfbaKmJ
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	2,491	LSE	E0JONgfbaKmn
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	3,084	LSE	E0JONgfbaKmN
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	860	LSE	E0JONgfbaKmP
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	2,224	LSE	E0JONgfbaKmR
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	1,453	LSE	E0JONgfbaKmt
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	737	LSE	E0JONgfbaKmv
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	388	LSE	E0JONgfbaKmz
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	301	LSE	E0JONgfbaKmZ
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	1,453	LSE	E0JONgfbaKn7
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	823	AQUIS	74859
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	605	AQUIS	74860
HSBC HOLDINGS PLC	05/07/2024	14:38:02	GB0005405286	GBP	674.60	166	AQUIS	74861
HSBC HOLDINGS PLC	05/07/2024	14:38:27	GB0005405286	GBP	674.10	688	LSE	E0JONgfbaLN0
HSBC HOLDINGS PLC	05/07/2024	14:38:27	GB0005405286	GBP	674.10	1,068	LSE	E0JONqfbaLN2
HSBC HOLDINGS PLC	05/07/2024	14:38:27	GB0005405286	GBP	674.10	688	LSE	E0JONgfbaLN4
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	520	BXE	78364236918
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	520	BXE	78364236919
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	520	BXE	78364236920
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	389	CXE	2899474165480
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	29	CXE	2899474165481
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	753	CXE	2899474165482
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	28	LSE	E0JONgfbaLOC
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	1,728	LSE	E0JONgfbaLOE
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	28	LSE	E0JONgfbaLOG
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	5	TURQUOISE	E0JONggmRrd8
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	343	TURQUOISE	E0JONggmRrdB
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	5	TURQUOISE	E0JONggmRrdD
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	466	AQUIS	75163
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	2	AQUIS	75164
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	520	BXE	78364236921
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	520	BXE	78364236922
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	538	CXE	2899474165483
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	144	CXE	2899474165484
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	8	CXE	2899474165485
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	1,756	LSE	E0JONqfbaLOp
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	8	LSE	E0JONgfbaLOy
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	348	TURQUOISE	E0JONqgmRrdm
HSBC HOLDINGS PLC	05/07/2024	14:38:29	GB0005405286	GBP	674.10	348	TURQUOISE	E0JONggmRrdt
HSBC HOLDINGS PLC	05/07/2024	14:38:30	GB0005405286	GBP	674.10	1,369	LSE	E0JONgfbaLPG
HSBC HOLDINGS PLC	05/07/2024	14:38:30	GB0005405286	GBP	674.10	379	LSE	E0JONgfbaLPI
HSBC HOLDINGS PLC	05/07/2024	14:38:30	GB0005405286	GBP	674.10	1,369	LSE	E0JONgfbaLPK
HSBC HOLDINGS PLC	05/07/2024	14:38:30	GB0005405286	GBP	674.10	1,090	LSE	E0JONgfbaLPX
HSBC HOLDINGS PLC	05/07/2024	14:38:30	GB0005405286	GBP	674.10	1,277	LSE	E0JONgfbaLPl
HSBC HOLDINGS PLC	05/07/2024	14:38:30	GB0005405286	GBP	674.10	1,536	CXE	2899474165488
HSBC HOLDINGS PLC	05/07/2024	14:38:30	GB0005405286	GBP	674.10	318	TURQUOISE	E0JONggmRrgl
HSBC HOLDINGS PLC	05/07/2024	14:38:49	GB0005405286	GBP	673.80	61	BXE	78364237100
HSBC HOLDINGS PLC	05/07/2024	14:38:49	GB0005405286	GBP	673.80	21	BXE	78364237101
HSBC HOLDINGS PLC	05/07/2024	14:38:49	GB0005405286	GBP	673.80	61	BXE	78364237102
HSBC HOLDINGS PLC	05/07/2024	14:38:49	GB0005405286	GBP	673.80	17	BXE	78364237103
HSBC HOLDINGS PLC	05/07/2024	14:38:49	GB0005405286	GBP	673.80	71	CXE	2899474165714
HSBC HOLDINGS PLC	05/07/2024	14:38:49	GB0005405286	GBP	673.80	65	CXE	2899474165715
HSBC HOLDINGS PLC	05/07/2024	14:38:49	GB0005405286	GBP	673.80	1,200	LSE	E0JONgfbaLuM
HSBC HOLDINGS PLC	05/07/2024	14:38:49	GB0005405286	GBP	673.80	1,200	LSE	E0JONgfbaLuO
HSBC HOLDINGS PLC	05/07/2024	14:38:49	GB0005405286	GBP	673.80	6	LSE	E0JONgfbaLuQ
HSBC HOLDINGS PLC	05/07/2024	14:38:49	GB0005405286	GBP	673.80	71	LSE	E0JONgfbaLuS
HSBC HOLDINGS PLC	05/07/2024	14:38:49	GB0005405286	GBP	673.80	318	TURQUOISE	E0JONqgmRtDM

HSBC HOLDINGS PLC	05/07/2024	14:38:49	GB0005405286	GBP	673.80	139	TURQUOISE	E0JONqqmRtDO
HSBC HOLDINGS PLC	05/07/2024	14:38:49	GB0005405286	GBP	673.80	49	TURQUOISE	E0JONqqmRtDQ
HSBC HOLDINGS PLC	05/07/2024	14:38:49	GB0005405286	GBP	673.80	21	TURQUOISE	E0JONqqmRtDS
HSBC HOLDINGS PLC	05/07/2024	14:38:49	GB0005405286	GBP	673.80	56	AQUIS	75311
HSBC HOLDINGS PLC	05/07/2024	14:38:49	GB0005405286	GBP	673.80	22	AQUIS	75312
HSBC HOLDINGS PLC	05/07/2024	14:39:01	GB0005405286	GBP	673.80	374	AQUIS	75430
HSBC HOLDINGS PLC	05/07/2024	14:39:03	GB0005405286	GBP	673.80	2,454	LSE	E0JONgfbaMKG
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	711	BXE	78364237351
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	877	CXE	2899474166071
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	1,456	CXE	2899474166072
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	877	CXE	2899474166073
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	1,040	CXE	2899474166074
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	711	BXE	78364237352
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	711	BXE	78364237353
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	711	BXE	78364237354
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	1,293	CXE	2899474166075
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	1,040	CXE	2899474166076
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	877	CXE	2899474166077
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	1,456	CXE	2899474166078
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	565	CXE	2899474166079
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	1,965	LSE	E0JONgfbaMnc
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	434	LSE	E0JONqfbaMnq
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	1,965	LSE	E0JONgfbaMni
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	2,323	LSE	E0JONgfbaMnv
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	76	LSE	E0JONgfbaMnz
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	358	LSE	E0JONgfbaMo1
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	2,323	LSE	E0JONgfbaMo5
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	76	LSE	E0JONgfbaMo7
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	230	LSE	E0JONgfbaMo9
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	475	TURQUOISE	E0JONggmRwoF
HSBC HOLDINGS PLC	05/07/2024	14:39:21	GB0005405286	GBP	674.30	1,497	CXE	2899474166080
HSBC HOLDINGS PLC	05/07/2024	14:39:59	GB0005405286	GBP	674.60	296	LSE	E0JONgfbaNwx
HSBC HOLDINGS PLC	05/07/2024	14:40:00	GB0005405286	GBP	674.60	147	BXE	78364237621
HSBC HOLDINGS PLC	05/07/2024	14:40:00	GB0005405286	GBP	674.60	34	BXE	78364237622
HSBC HOLDINGS PLC	05/07/2024	14:40:00	GB0005405286	GBP	674.60	904	LSE	E0JONgfbaO0U
HSBC HOLDINGS PLC	05/07/2024	14:40:00	GB0005405286	GBP	674.60	34	LSE	E0JONgfbaO0W
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	121	LSE	E0JONgfbaOIb
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	1,318	LSE	E0JONgfbaOId
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	1,439	LSE	E0JONqfbaOIh
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	301	LSE	E0JONgfbaOIq
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	1,138	LSE	E0JONqfbaOIx
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	1,439	LSE	E0JONgfbaOJA
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	1,173	LSE	E0JONgfbaOJd
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	1,439	LSE	E0JONgfbaOJE
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	266	LSE	E0JONgfbaOJI
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	172	LSE	E0JONgfbaOJs
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	94	LSE	E0JONgfbaOJu
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	1,173	LSE	E0JONgfbaOJX
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	160	LSE	E0JONgfbaOJZ
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	1,439	LSE	E0JONgfbaOK8
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	1,173	LSE	E0JONgfbaOKb
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	266	LSE	E0JONgfbaOKC
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	266	LSE	E0JONgfbaOKf
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	1,173	LSE	E0JONgfbaOKF
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	266	LSE	E0JONgfbaOKH
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	1,173	LSE	E0JONgfbaOKl
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	266	LSE	E0JONgfbaOKq
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	1,173	LSE	E0JONqfbaOKs
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	266	LSE	E0JONgfbaOKu
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	266	LSE	E0JONqfbaOKV
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	1,439	LSE	E0JONgfbaOKy
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	266	LSE	E0JONqfbaOL4
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	15	LSE	E0JONgfbaOLb
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	1,173	LSE	E0JONgfbaOLB
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	471	LSE	E0JONgfbaOLd
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	968	LSE	E0JONgfbaOLf
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	1,334	LSE	E0JONgfbaOLG
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	105	LSE	E0JONgfbaOLI
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	1,068	LSE	E0JONgfbaOLK
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	8	LSE	E0JONgfbaOLl
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	12	LSE	E0JONgfbaOLn
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	1,335	LSE	E0JONgfbaOLp
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	1,439	LSE	E0JONgfbaOLP
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	84	LSE	E0JONgfbaOLr
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	1,355	LSE	E0JONgfbaOLt
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	935	LSE	E0JONgfbaOLW
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	1,439	LSE	E0JONgfbaOLx
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	18	LSE	E0JONgfbaOLY
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	105	LSE	E0JONqfbaOM2
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	84	LSE	E0JONgfbaOM5
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	7	LSE	E0JONqfbaOM7
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	1,243	LSE	E0JONgfbaOM9
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	11,739	LSE	E0JONgfbaOMB
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.50	415	LSE	E0JONgfbaOMG
HSBC HOLDINGS PLC	05/07/2024	14:40:08	GB0005405286	GBP	674.20	728	LSE	E0JONgfbaOND
HSBC HOLDINGS PLC	05/07/2024	14:40:09	GB0005405286	GBP	674.20	764	LSE	E0JONgfbaOO1
HSBC HOLDINGS PLC	05/07/2024	14:40:51	GB0005405286	GBP	674.40	1,070	LSE	E0JONgfbaP40
HSBC HOLDINGS PLC	05/07/2024	14:41:05	GB0005405286	GBP	674.30	470	AQUIS	76255
HSBC HOLDINGS PLC	05/07/2024	14:41:14	GB0005405286	GBP	674.40	1,426	LSE	E0JONgfbaPga
HSBC HOLDINGS PLC	05/07/2024	14:41:14	GB0005405286	GBP	674.40	1,872	LSE	E0JONgfbaPgc
HSBC HOLDINGS PLC	05/07/2024	14:41:25	GB0005405286	GBP	674.50	1,211	CXE	2899474167120
HSBC HOLDINGS PLC	05/07/2024	14:41:34	GB0005405286	GBP	674.70	1,277	LSE	E0JONgfbaQ5u
HSBC HOLDINGS PLC	05/07/2024	14:41:34	GB0005405286	GBP	674.70	1,332	LSE	E0JONgfbaQ6b
HSBC HOLDINGS PLC	05/07/2024	14:41:34	GB0005405286	GBP	674.70	1,277	LSE	E0JONgfbaQ6d
HSBC HOLDINGS PLC	05/07/2024	14:41:34	GB0005405286	GBP	674.70	327	LSE	E0JONgfbaQ6f
HSBC HOLDINGS PLC	05/07/2024	14:41:56	GB0005405286	GBP	674.90	475	AQUIS	76586
HSBC HOLDINGS PLC	05/07/2024	14:42:01	GB0005405286	GBP	675.00	285	BXE	78364238200
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	521	AQUIS	76622
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	521	AQUIS	76623
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	18	AQUIS	76624

HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	324	BXE	78364238203
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	257	BXE	78364238204
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	257	BXE	78364238205
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	257	BXE	78364238206
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	1,825	LSE	E0JONgfbaQai
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	139	LSE	E0JONgfbaQak
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	1,565	LSE	E0JONgfbaQam
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	521	AQUIS	76625
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	67	BXE	78364238207
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	581	BXE	78364238208
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	428	BXE	78364238209
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	13	BXE	78364238210
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	260	LSE	E0JONgfbaQas
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	260	LSE	E0JONgfbaQau
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	1,444	LSE	E0JONgfbaQaw
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	520	LSE	E0JONgfbaQay
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	260	LSE	E0JONgfbaQb2
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	847	LSE	E0JONgfbaQb6
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	857	LSE	E0JONgfbaQb8
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	921	LSE	E0JONqfbaQbA
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	847	LSE	E0JONgfbaQbE
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	1,117	LSE	E0JONqfbaQbG
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	303	LSE	E0JONgfbaQbi
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	661	LSE	E0JONgfbaQbl
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	857	LSE	E0JONgfbaQbZ
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	140	BXE	78364238211
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	1,277	LSE	E0JONgfbaQc4
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	1,348	LSE	E0JONgfbaQc6
HSBC HOLDINGS PLC	05/07/2024	14:42:02	GB0005405286	GBP	675.00	592	LSE	E0JONgfbaQcK
HSBC HOLDINGS PLC	05/07/2024	14:42:05	GB0005405286	GBP	674.90	1,242	LSE	E0JONgfbaQfk
HSBC HOLDINGS PLC	05/07/2024	14:42:05	GB0005405286	GBP	674.90	247	LSE	E0JONgfbaQfv
HSBC HOLDINGS PLC	05/07/2024	14:42:06	GB0005405286	GBP	674.90	625	LSE	E0JONgfbaQgK
HSBC HOLDINGS PLC	05/07/2024	14:42:11	GB0005405286	GBP	674.80	250	LSE	E0JONgfbaQkS
HSBC HOLDINGS PLC	05/07/2024	14:42:12	GB0005405286	GBP	674.80	688	LSE	E0JONgfbaQlS
HSBC HOLDINGS PLC	05/07/2024	14:42:12	GB0005405286	GBP	674.80	17	LSE	E0JONgfbaQlU
HSBC HOLDINGS PLC	05/07/2024	14:42:38	GB0005405286	GBP	674.70	611	AQUIS	76813
HSBC HOLDINGS PLC	05/07/2024	14:42:38	GB0005405286	GBP	674.70	478	AQUIS	76814
HSBC HOLDINGS PLC	05/07/2024	14:42:38	GB0005405286	GBP	674.70	1,216	BXE	78364238425
HSBC HOLDINGS PLC	05/07/2024	14:42:38	GB0005405286	GBP	674.70	4,102	LSE	E0JONqfbaRRQ
HSBC HOLDINGS PLC	05/07/2024	14:42:39	GB0005405286	GBP	674.70	4,102	LSE	E0JONgfbaRSJ
HSBC HOLDINGS PLC	05/07/2024	14:42:39	GB0005405286	GBP	674.70	955	AQUIS	76816
HSBC HOLDINGS PLC	05/07/2024	14:42:42	GB0005405286	GBP	674.70	318	TURQUOISE	E0JONggmSC6G
HSBC HOLDINGS PLC	05/07/2024	14:42:42	GB0005405286	GBP	674.80	318	TURQUOISE	E0JONggmSC6I
HSBC HOLDINGS PLC	05/07/2024	14:42:42	GB0005405286	GBP	674.80	170	TURQUOISE	E0JONggmSC6K
HSBC HOLDINGS PLC	05/07/2024	14:42:42	GB0005405286	GBP	674.80	63	TURQUOISE	E0JONggmSC6M
HSBC HOLDINGS PLC	05/07/2024	14:42:42	GB0005405286	GBP	674.80	605	TURQUOISE	E0JONggmSC6O
HSBC HOLDINGS PLC	05/07/2024	14:42:42	GB0005405286	GBP	674.80	229	TURQUOISE	E0JONggmSC6Q
HSBC HOLDINGS PLC	05/07/2024	14:42:42	GB0005405286	GBP	674.80	318	TURQUOISE	E0JONggmSC6c
HSBC HOLDINGS PLC	05/07/2024	14:42:42	GB0005405286	GBP	674.80	318	TURQUOISE	E0JONggmSC6i
HSBC HOLDINGS PLC	05/07/2024	14:42:42	GB0005405286	GBP	674.80	170	TURQUOISE	E0JONggmSC6k
HSBC HOLDINGS PLC	05/07/2024	14:42:47	GB0005405286	GBP	674.70	13	AQUIS	76870
HSBC HOLDINGS PLC	05/07/2024	14:42:47	GB0005405286	GBP	674.70	605	AQUIS	76871
HSBC HOLDINGS PLC	05/07/2024	14:42:47	GB0005405286	GBP	674.70	14	BXE	78364238479
HSBC HOLDINGS PLC	05/07/2024	14:42:47	GB0005405286	GBP	674.70	41	CXE	2899474167752
HSBC HOLDINGS PLC	05/07/2024	14:42:47	GB0005405286	GBP	674.70	1,200	LSE	E0JONgfbaRh0
HSBC HOLDINGS PLC	05/07/2024	14:42:47	GB0005405286	GBP	674.70	306	LSE	E0JONgfbaRh6
HSBC HOLDINGS PLC	05/07/2024	14:42:47	GB0005405286	GBP	674.70	139	TURQUOISE	E0JONggmSCK5
HSBC HOLDINGS PLC	05/07/2024	14:42:47	GB0005405286	GBP	674.70	894	LSE	E0JONqfbaRhN
HSBC HOLDINGS PLC	05/07/2024	14:42:47	GB0005405286	GBP	674.70	139	TURQUOISE	E0JONggmSCKP
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.70	13	AQUIS	76875
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.70	605	AQUIS	76876
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.70	13	AQUIS	76877
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.70	70	AQUIS	76878
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.70	14	BXE	78364238482
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.70	41	CXE	2899474167757
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.70	66	CXE	2899474167758
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.70	107	LSE	E0JONgfbaRiT
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.70	139	TURQUOISE	E0JONggmSCOI
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.70	535	LSE	E0JONgfbaRih
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.70	19	AQUIS	76880
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.70	20	BXE	78364238483
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.70	66	CXE	2899474167759
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.70	1,536	CXE	2899474167760
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.70	665	LSE	E0JONgfbaRil
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.70	409	LSE	E0JONgfbaRin
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.70	102	TURQUOISE	E0JONggmSCOc
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.70	879	LSE	E0JONgfbaRj1
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.70	275	LSE	E0JONgfbaRj3
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.70	43	LSE	E0JONqfbaRj9
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.60	908	AQUIS	76883
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.60	908	AQUIS	76884
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.60	908	AQUIS	76885
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.60	1,014	BXE	78364238486
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.60	1,014	BXE	78364238488
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.60	523	BXE	78364238489
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.60	3,424	LSE	E0JONgfbaRkG
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.60	1,308	LSE	E0JONgfbaRkl
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.60	1,014	BXE	78364238490
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.60	523	BXE	78364238491
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.60	1,014	BXE	78364238492
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.60	3,424	LSE	E0JONgfbaRkg
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.60	543	LSE	E0JONgfbaRki
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.60	765	LSE	E0JONgfbaRko
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.60	3,424	LSE	E0JONgfbaRl2
HSBC HOLDINGS PLC	05/07/2024	14:42:48	GB0005405286	GBP	674.60	1,308	LSE	E0JONgfbaRl4
HSBC HOLDINGS PLC	05/07/2024	14:42:52	GB0005405286	GBP	674.60	205	AQUIS	76904
HSBC HOLDINGS PLC	05/07/2024	14:42:52	GB0005405286	GBP	674.60	688	AQUIS	76905
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	1,143	AQUIS	76975
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	1,143	AQUIS	76976
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	1,143	AQUIS	76977

HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	1,143	AQUIS	76978
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	1,143	AQUIS	76979
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	1,143	AQUIS	76980
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	1,276	BXE	78364238579
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	1,276	BXE	78364238580
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	500	BXE	78364238581
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	776	BXE	78364238582
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	500	BXE	78364238583
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	3,857	LSE	E0JONgfbaS8u
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	451	LSE	E0JONgfbaS8x
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	2,049	LSE	E0JONgfbaS8z
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	4,308	LSE	E0JONgfbaS95
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	451	LSE	E0JONgfbaS99
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	301	LSE	E0JONgfbaS9a
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	2,740	LSE	E0JONgfbaS9D
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	451	LSE	E0JONgfbaS9e
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	451	LSE	E0JONgfbaS9g
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	1,117	LSE	E0JONgfbaS9G
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	451	LSE	E0JONgfbaS9i
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	1,623	LSE	E0JONqfbaS9I
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	451	LSE	E0JONgfbaS9k
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	451	LSE	E0JONqfbaS9M
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	3,857	LSE	E0JONgfbaS9P
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	451	LSE	E0JONgfbaS9R
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	1,003	LSE	E0JONgfbaS9w
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	243	LSE	E0JONgfbaSA3
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	69	LSE	E0JONgfbaSA5
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	888	LSE	E0JONgfbaSA7
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	21	LSE	E0JONgfbaSA9
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	3,755	LSE	E0JONgfbaSAa
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	9,753	LSE	E0JONgfbaSAc
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	6	LSE	E0JONgfbaSAg
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	14	LSE	E0JONgfbaSAk
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	731	LSE	E0JONgfbaSAn
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	548	LSE	E0JONgfbaSAT
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	2	LSE	E0JONgfbaSAx
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	5	LSE	E0JONgfbaSAY
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	1	BXE	78364238584
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	1,275	BXE	78364238585
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	11	LSE	E0JONgfbaSB0
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	136	LSE	E0JONqfbaSB5
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	3,408	LSE	E0JONgfbaSB7
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	900	LSE	E0JONgfbaSB9
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	7	LSE	E0JONgfbaSBD
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	161	LSE	E0JONgfbaSBP
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	9	LSE	E0JONgfbaSBW
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	36	LSE	E0JONgfbaSBY
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	109	BXE	78364238586
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	3,857	LSE	E0JONgfbaSBh
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	451	LSE	E0JONgfbaSBj
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	1,436	LSE	E0JONgfbaSC7
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	920	AQUIS	76981
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	45	BXE	78364238587
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	36	BXE	78364238588
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	18	BXE	78364238589
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	1,027	BXE	78364238590
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	2,872	LSE	E0JONgfbaSC9
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	460	LSE	E0JONqfbaSCb
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	1,396	LSE	E0JONgfbaSCD
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	338	LSE	E0JONqfbaSCf
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	1,277	LSE	E0JONgfbaSCX
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	1,316	LSE	E0JONqfbaSCZ
HSBC HOLDINGS PLC	05/07/2024	14:43:02	GB0005405286	GBP	674.50	77	LSE	E0JONgfbaSCi
HSBC HOLDINGS PLC	05/07/2024	14:43:03	GB0005405286	GBP	674.20	1,498	AQUIS	77026
HSBC HOLDINGS PLC	05/07/2024	14:43:03	GB0005405286	GBP	674.20	50	AQUIS	77027
HSBC HOLDINGS PLC	05/07/2024	14:43:03	GB0005405286	GBP	674.20	168	AQUIS	77028
HSBC HOLDINGS PLC	05/07/2024	14:43:03	GB0005405286	GBP	674.20	155	LSE	E0JONgfbaSKg
HSBC HOLDINGS PLC	05/07/2024	14:43:03	GB0005405286	GBP	674.20	18	LSE	E0JONgfbaSKi
HSBC HOLDINGS PLC	05/07/2024	14:43:03	GB0005405286	GBP	674.20	50	AQUIS	77034
HSBC HOLDINGS PLC	05/07/2024	14:43:03	GB0005405286	GBP	674.20	55	BXE	78364238641
HSBC HOLDINGS PLC	05/07/2024	14:43:03	GB0005405286	GBP	674.20	1,027	LSE	E0JONgfbaSM8
HSBC HOLDINGS PLC	05/07/2024	14:43:03	GB0005405286	GBP	674.20	300	TURQUOISE	E0JONggmSDhp
HSBC HOLDINGS PLC	05/07/2024	14:43:03	GB0005405286	GBP	674.20	300	TURQUOISE	E0JONggmSDhz
HSBC HOLDINGS PLC	05/07/2024	14:43:04	GB0005405286	GBP	674.20	323	LSE	E0JONgfbaSOq
HSBC HOLDINGS PLC	05/07/2024	14:43:49	GB0005405286	GBP	674.10	95	AQUIS	77435
HSBC HOLDINGS PLC	05/07/2024	14:43:49	GB0005405286	GBP	674.10	221	TURQUOISE	E0JONggmSHQK
HSBC HOLDINGS PLC	05/07/2024	14:43:49	GB0005405286	GBP	674.10	103	BXE	78364238937
HSBC HOLDINGS PLC	05/07/2024	14:43:49	GB0005405286	GBP	674.10	301	LSE	E0JONgfbaTSm
HSBC HOLDINGS PLC	05/07/2024	14:43:49	GB0005405286	GBP	674.10	1,200	LSE	E0JONqfbaTSW
HSBC HOLDINGS PLC	05/07/2024	14:43:49	GB0005405286	GBP	674.10	1,446	LSE	E0JONgfbaTSY
HSBC HOLDINGS PLC	05/07/2024	14:45:17	GB0005405286	GBP	673.80	583	BXE	78364239531
HSBC HOLDINGS PLC	05/07/2024	14:45:17	GB0005405286	GBP	673.80	3,217	LSE	E0JONgfbaVf5
HSBC HOLDINGS PLC	05/07/2024	14:45:17	GB0005405286	GBP	673.80	11	LSE	E0JONgfbaVf7
HSBC HOLDINGS PLC	05/07/2024	14:45:17	GB0005405286	GBP	673.80	46	TURQUOISE	E0JONggmSOro
HSBC HOLDINGS PLC	05/07/2024	14:45:17	GB0005405286	GBP	673.80	373	BXE	78364239532
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	25	BXE	78364239609
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	386	BXE	78364239610
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	589	BXE	78364239611
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	3,376	LSE	E0JONgfbaVyT
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	408	LSE	E0JONgfbaVyX
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	731	BXE	78364239612
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	2,968	LSE	E0JONgfbaVz2
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	3,368	LSE	E0JONgfbaVzQ
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	314	TURQUOISE	E0JONggmSPjY
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	269	BXE	78364239615
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	1,000	BXE	78364239616
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	1,000	BXE	78364239617
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	354	TURQUOISE	E0JONggmSPjd
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	668	TURQUOISE	E0JONggmSPjo
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	1,000	BXE	78364239618

HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	1,000	BXE	78364239619
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	490	BXE	78364239620
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	8	LSE	E0JONgfbaVzj
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	3,376	LSE	E0JONgfbaVzo
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	408	LSE	E0JONgfbaW02
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	2,968	LSE	E0JONgfbaW06
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	5,018	LSE	E0JONgfbaW08
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	668	TURQUOISE	E0JONggmSPju
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	668	TURQUOISE	E0JONggmSPk0
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	358	TURQUOISE	E0JONggmSPk8
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	11	TURQUOISE	E0JONggmSPkA
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	299	TURQUOISE	E0JONggmSPkE
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	11	TURQUOISE	E0JONggmSPkG
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	299	TURQUOISE	E0JONggmSPkN
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	18	LSE	E0JONgfbaW0l
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	4	LSE	E0JONgfbaW0n
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	1,382	LSE	E0JONgfbaW0P
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	17	LSE	E0JONgfbaW0q
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	1,343	LSE	E0JONgfbaW0R
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	1,343	LSE	E0JONgfbaW0s
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	1,382	LSE	E0JONgfbaW0u
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	1,382	LSE	E0JONgfbaW0Y
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	1,343	LSE	E0JONgfbaW11
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	39	LSE	E0JONgfbaW13
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	1,343	LSE	E0JONgfbaW15
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	1,382	LSE	E0JONgfbaW19
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	92	TURQUOISE	E0JONggmSPka
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	185	TURQUOISE	E0JONggmSPkc
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	33	TURQUOISE	E0JONggmSPkg
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	674.00	369	TURQUOISE	E0JONggmSPkU
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	193	AQUIS	78193
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	176	AQUIS	78194
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	126	AQUIS	78195
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	193	AQUIS	78196
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	176	AQUIS	78197
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	213	BXE	78364239622
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	195	BXE	78364239623
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	25	LSE	E0JONgfbaW1a
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	16	LSE	E0JONgfbaW1j
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	1,341	LSE	E0JONgfbaW1m
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	41	LSE	E0JONgfbaW1o
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	1,382	LSE	E0JONgfbaW1Q
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	662	LSE	E0JONgfbaW1S
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	1	LSE	E0JONgfbaW1t
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	1,382	LSE	E0JONgfbaW1W
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	16	LSE	E0JONgfbaW1y
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	2	LSE	E0JONgfbaW21
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.90	1,230	LSE	E0JONgfbaW23
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	193	AQUIS	78198
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	176	AQUIS	78199
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	193	AQUIS	78200
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	126	AQUIS	78201
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	176	AQUIS	78202
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	17	AQUIS	78203
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	176	AQUIS	78204
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	176	AQUIS	78205
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	17	AQUIS	78206
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	6	AQUIS	78207
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	6	AQUIS	78208
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	213	BXE	78364239624
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	195	BXE	78364239625
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	140	BXE	78364239626
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	3	BXE	78364239627
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	2	BXE	78364239628
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	2	BXE	78364239629
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	1,200	LSE	E0JONgfbaW2a
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	1,200	LSE	E0JONgfbaW2c
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	213	LSE	E0JONgfbaW2e
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	220	LSE	E0JONgfbaW2g
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	711	LSE	E0JONgfbaW2m
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	1,200	LSE	E0JONgfbaW2N
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	97	LSE	E0JONgfbaW2P
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	489	LSE	E0JONgfbaW2q
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	1,200	LSE	E0JONgfbaW2s
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	175	LSE	E0JONgfbaW2u
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	1,103	LSE	E0JONgfbaW2U
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	180	LSE	E0JONgfbaW2w
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	1,200	LSE	E0JONgfbaW32
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	1,200	LSE	E0JONgfbaW34
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	29	LSE	E0JONgfbaW36
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	29	LSE	E0JONgfbaW38
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	253	LSE	E0JONgfbaW3G
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	18	LSE	E0JONgfbaW3Q
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	29	LSE	E0JONgfbaW3S
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	34	LSE	E0JONgfbaW3U
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	8	BXE	78364239630
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	1	LSE	E0JONgfbaW3c
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	73	LSE	E0JONgfbaW3Z
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	164	AQUIS	78210
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	176	AQUIS	78211
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	198	BXE	78364239631
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	195	BXE	78364239632
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	792	LSE	E0JONgfbaW3z
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	699	LSE	E0JONgfbaW41
HSBC HOLDINGS PLC	05/07/2024	14:45:29	GB0005405286	GBP	673.80	501	LSE	E0JONgfbaW45
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	1,200	LSE	E0JONgfbaW5E
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	350	LSE	E0JONgfbaW5G
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	193	AQUIS	78222
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	176	AQUIS	78223
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	193	AQUIS	78224

HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	15	AQUIS	78225
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	146	AQUIS	78226
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	213	BXE	78364239639
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	195	BXE	78364239640
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	213	BXE	78364239642
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	195	BXE	78364239643
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	213	BXE	78364239644
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	195	BXE	78364239645
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	213	BXE	78364239646
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	195	BXE	78364239647
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	850	LSE	E0JONgfbaW6A
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	198	LSE	E0JONgfbaW6c
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	1,200	LSE	E0JONgfbaW6E
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	1,200	LSE	E0JONgfbaW6S
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	1,200	LSE	E0JONgfbaW6U
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	15	LSE	E0JONgfbaW6j
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	3	LSE	E0JONgfbaW6l
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	15	AQUIS	78228
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	193	AQUIS	78229
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	213	BXE	78364239648
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	195	BXE	78364239649
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	984	LSE	E0JONgfbaW7F
HSBC HOLDINGS PLC	05/07/2024	14:45:30	GB0005405286	GBP	673.80	1,200	LSE	E0JONgfbaW7H
HSBC HOLDINGS PLC	05/07/2024	14:45:57	GB0005405286	GBP	673.60	1	BXE	78364239892
HSBC HOLDINGS PLC	05/07/2024	14:45:57	GB0005405286	GBP	673.60	42	LSE	E0JONgfbaXNf
HSBC HOLDINGS PLC	05/07/2024	14:45:57	GB0005405286	GBP	673.60	1,248	LSE	E0JONgfbaXNh
HSBC HOLDINGS PLC	05/07/2024	14:45:57	GB0005405286	GBP	673.60	1,035	LSE	E0JONgfbaXNj
HSBC HOLDINGS PLC	05/07/2024	14:45:57	GB0005405286	GBP	673.60	882	LSE	E0JONgfbaXNO
HSBC HOLDINGS PLC	05/07/2024	14:45:57	GB0005405286	GBP	673.60	165	LSE	E0JONgfbaXNr
HSBC HOLDINGS PLC	05/07/2024	14:45:57	GB0005405286	GBP	673.60	408	LSE	E0JONgfbaXNR
HSBC HOLDINGS PLC	05/07/2024	14:45:57	GB0005405286	GBP	673.60	1,290	LSE	E0JONgfbaXNt
HSBC HOLDINGS PLC	05/07/2024	14:45:57	GB0005405286	GBP	673.60	1,200	LSE	E0JONgfbaXNT
HSBC HOLDINGS PLC	05/07/2024	14:45:57	GB0005405286	GBP	673.60	248	LSE	E0JONgfbaXNv
HSBC HOLDINGS PLC	05/07/2024	14:45:57	GB0005405286	GBP	673.60	247	LSE	E0JONgfbaXNx
HSBC HOLDINGS PLC	05/07/2024	14:45:57	GB0005405286	GBP	673.60	74	LSE	E0JONgfbaXNX
HSBC HOLDINGS PLC	05/07/2024	14:45:57	GB0005405286	GBP	673.60	61	LSE	E0JONgfbaXNZ
HSBC HOLDINGS PLC	05/07/2024	14:45:57	GB0005405286	GBP	673.60	2	TURQUOISE	E0JONggmSSRl
HSBC HOLDINGS PLC	05/07/2024	14:47:36	GB0005405286	GBP	673.20	45	AQUIS	79674
HSBC HOLDINGS PLC	05/07/2024	14:47:40	GB0005405286	GBP	673.20	688	BXE	78364240625
HSBC HOLDINGS PLC	05/07/2024	14:47:40	GB0005405286	GBP	673.20	3,684	LSE	E0JONgfbab3x
HSBC HOLDINGS PLC	05/07/2024	14:47:40	GB0005405286	GBP	673.20	933	AQUIS	79707
HSBC HOLDINGS PLC	05/07/2024	14:47:42	GB0005405286	GBP	673.20	978	AQUIS	79718
HSBC HOLDINGS PLC	05/07/2024	14:47:42	GB0005405286	GBP	673.20	3,684	LSE	E0JONgfbab84
HSBC HOLDINGS PLC	05/07/2024	14:47:42	GB0005405286	GBP	673.20	297	LSE	E0JONgfbab8A
HSBC HOLDINGS PLC	05/07/2024	14:47:42	GB0005405286	GBP	673.20	978	AQUIS	79731
HSBC HOLDINGS PLC	05/07/2024	14:47:42	GB0005405286	GBP	673.20	89	AQUIS	79732
HSBC HOLDINGS PLC	05/07/2024	14:47:42	GB0005405286	GBP	673.20	403	BXE	78364240636
HSBC HOLDINGS PLC	05/07/2024	14:47:42	GB0005405286	GBP	673.20	403	BXE	78364240637
HSBC HOLDINGS PLC	05/07/2024	14:47:42	GB0005405286	GBP	673.20	3,387	LSE	E0JONgfbab9r
HSBC HOLDINGS PLC	05/07/2024	14:47:42	GB0005405286	GBP	673.20	343	LSE	E0JONgfbab9v
HSBC HOLDINGS PLC	05/07/2024	14:47:42	GB0005405286	GBP	673.20	728	TURQUOISE	E0JONggmSbtv
HSBC HOLDINGS PLC	05/07/2024	14:47:42	GB0005405286	GBP	673.20	728	TURQUOISE	E0JONggmSbu3
HSBC HOLDINGS PLC	05/07/2024	14:47:42	GB0005405286	GBP	673.20	268	TURQUOISE	E0JONggmSbuA
HSBC HOLDINGS PLC	05/07/2024	14:47:42	GB0005405286	GBP	673.20	460	TURQUOISE	E0JONggmSbuE
HSBC HOLDINGS PLC	05/07/2024	14:47:42	GB0005405286	GBP	673.20	68	TURQUOISE	E0JONggmSbuM
HSBC HOLDINGS PLC	05/07/2024	14:47:42	GB0005405286	GBP	673.20	142	AQUIS	79733
HSBC HOLDINGS PLC	05/07/2024	14:47:42	GB0005405286	GBP	673.20	1,166	LSE	E0JONgfbabAa
HSBC HOLDINGS PLC	05/07/2024	14:47:42	GB0005405286	GBP	673.20	199	LSE	E0JONqfbabAc
HSBC HOLDINGS PLC	05/07/2024	14:47:42	GB0005405286	GBP	673.20	58	TURQUOISE	E0JONggmSbua
HSBC HOLDINGS PLC	05/07/2024	14:47:42	GB0005405286	GBP	673.20	318	TURQUOISE	E0JONqgmSbuY
HSBC HOLDINGS PLC	05/07/2024	14:47:45	GB0005405286	GBP	673.00	922	LSE	E0JONgfbabHu
HSBC HOLDINGS PLC	05/07/2024	14:47:55	GB0005405286	GBP	673.10	528	LSE	E0JONqfbabYd
HSBC HOLDINGS PLC	05/07/2024	14:47:57	GB0005405286	GBP	673.10	195	LSE	E0JONgfbabZX
HSBC HOLDINGS PLC	05/07/2024	14:47:59	GB0005405286	GBP	673.10	593	LSE	E0JONgfbabbf
HSBC HOLDINGS PLC	05/07/2024	14:47:59	GB0005405286	GBP	673.10	243	LSE	E0JONgfbabbp
HSBC HOLDINGS PLC	05/07/2024	14:47:59	GB0005405286	GBP	673.10	753	LSE	E0JONgfbabbr
HSBC HOLDINGS PLC	05/07/2024	14:47:59	GB0005405286	GBP	673.10	320	LSE	E0JONgfbabbt
HSBC HOLDINGS PLC	05/07/2024	14:47:59	GB0005405286	GBP	673.10	11,328	LSE	E0JONgfbabbv
HSBC HOLDINGS PLC	05/07/2024	14:47:59	GB0005405286	GBP	673.10	1,316	LSE	E0JONgfbabc0
HSBC HOLDINGS PLC	05/07/2024	14:47:59	GB0005405286	GBP	673.10	243	LSE	E0JONgfbabcB
HSBC HOLDINGS PLC	05/07/2024	14:47:59	GB0005405286	GBP	673.10	1,073	LSE	E0JONgfbabcX
HSBC HOLDINGS PLC	05/07/2024	14:48:25	GB0005405286	GBP	673.10	241	CXE	2899474171275
HSBC HOLDINGS PLC	05/07/2024	14:48:25	GB0005405286	GBP	673.10	241	CXE	2899474171276
HSBC HOLDINGS PLC	05/07/2024	14:48:25	GB0005405286	GBP	673.10	93	CXE	2899474171277
HSBC HOLDINGS PLC	05/07/2024	14:48:25	GB0005405286	GBP	673.10	241	CXE	2899474171278
HSBC HOLDINGS PLC	05/07/2024	14:48:25	GB0005405286	GBP	673.10	241	CXE	2899474171279
HSBC HOLDINGS PLC	05/07/2024	14:48:25	GB0005405286	GBP	673.10	241	CXE	2899474171280
HSBC HOLDINGS PLC	05/07/2024	14:48:25	GB0005405286	GBP	673.10	216	CXE	2899474171281
HSBC HOLDINGS PLC	05/07/2024	14:48:25	GB0005405286	GBP	673.10	740	LSE	E0JONqfbac9e
HSBC HOLDINGS PLC	05/07/2024	14:48:25	GB0005405286	GBP	673.10	420	LSE	E0JONgfbac9g
HSBC HOLDINGS PLC	05/07/2024	14:48:25	GB0005405286	GBP	673.10	40	LSE	E0JONqfbac9i
HSBC HOLDINGS PLC	05/07/2024	14:48:25	GB0005405286	GBP	673.10	355	LSE	E0JONgfbac9k
HSBC HOLDINGS PLC	05/07/2024	14:48:25	GB0005405286	GBP	673.10	5	TURQUOISE	E0JONggmSfqP
HSBC HOLDINGS PLC	05/07/2024	14:48:25	GB0005405286	GBP	673.10	684	AQUIS	80107
HSBC HOLDINGS PLC	05/07/2024	14:48:25	GB0005405286	GBP	673.10	118	CXE	2899474171282
HSBC HOLDINGS PLC	05/07/2024	14:48:25	GB0005405286	GBP	673.10	119	LSE	E0JONgfbacAF
HSBC HOLDINGS PLC	05/07/2024	14:48:25	GB0005405286	GBP	673.10	592	CXE	2899474171284
HSBC HOLDINGS PLC	05/07/2024	14:48:33	GB0005405286	GBP	673.10	915	LSE	E0JONgfbacRJ
HSBC HOLDINGS PLC	05/07/2024	14:48:33	GB0005405286	GBP	673.10	1,555	LSE	E0JONgfbacRL
HSBC HOLDINGS PLC	05/07/2024	14:48:34	GB0005405286	GBP	673.10	656	AQUIS	80202
HSBC HOLDINGS PLC	05/07/2024	14:48:41	GB0005405286	GBP	673.30	868	BXE	78364240977
HSBC HOLDINGS PLC	05/07/2024	14:48:41	GB0005405286	GBP	673.30	840	LSE	E0JONgfbacdg
HSBC HOLDINGS PLC	05/07/2024	14:48:41	GB0005405286	GBP	673.30	420	LSE	E0JONgfbacdj
HSBC HOLDINGS PLC	05/07/2024	14:48:41	GB0005405286	GBP	673.30	1,140	LSE	E0JONgfbacdl
HSBC HOLDINGS PLC	05/07/2024	14:48:41	GB0005405286	GBP	673.30	1,257	LSE	E0JONgfbacdn
HSBC HOLDINGS PLC	05/07/2024	14:48:41	GB0005405286	GBP	673.30	2,400	LSE	E0JONgfbacdp
HSBC HOLDINGS PLC	05/07/2024	14:48:41	GB0005405286	GBP	673.30	2,817	LSE	E0JONgfbacdv
HSBC HOLDINGS PLC	05/07/2024	14:48:41	GB0005405286	GBP	673.30	301	LSE	E0JONgfbacdx
HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	117	CXE	2899474171497
HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	117	CXE	2899474171498

HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	117	CXE	2899474171499
HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	117	CXE	2899474171500
HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	117	CXE	2899474171501
HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	117	CXE	2899474171502
HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	80	CXE	2899474171503
HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	117	CXE	2899474171504
HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	117	CXE	2899474171505
HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	117	CXE	2899474171506
HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	117	CXE	2899474171507
HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	117	CXE	2899474171508
HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	117	CXE	2899474171509
HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	79	CXE	2899474171510
HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	117	CXE	2899474171511
HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	117	CXE	2899474171512
HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	117	CXE	2899474171513
HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	117	CXE	2899474171514
HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	117	CXE	2899474171515
HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	79	CXE	2899474171516
HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	84	CXE	2899474171517
HSBC HOLDINGS PLC	05/07/2024	14:48:43	GB0005405286	GBP	673.10	624	CXE	2899474171523
HSBC HOLDINGS PLC	05/07/2024	14:48:45	GB0005405286	GBP	673.00	1,284	LSE	E0JONgfbacp0
HSBC HOLDINGS PLC	05/07/2024	14:48:45	GB0005405286	GBP	673.00	1,308	LSE	E0JONqfbacp2
HSBC HOLDINGS PLC	05/07/2024	14:48:45	GB0005405286	GBP	673.00	10	LSE	E0JONgfbacpA
HSBC HOLDINGS PLC	05/07/2024	14:49:01	GB0005405286	GBP	673.00	1,285	LSE	E0JONgfbadOT
HSBC HOLDINGS PLC	05/07/2024	14:49:01	GB0005405286	GBP	673.00	1,285	LSE	E0JONgfbadPP
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.90	1,472	LSE	E0JONgfbadmP
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.90	20,044	LSE	E0JONgfbadmX
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	673.00	651	AQUIS	80516
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	673.00	1,122	AQUIS	80517
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	673.00	727	BXE	78364241281
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	673.00	2,453	LSE	E0JONgfbadm9
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	673.00	9,446	LSE	E0JONgfbadmH
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	673.00	485	TURQUOISE	E0JONggmSkB1
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	673.00	318	TURQUOISE	E0JONggmSkB6
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	673.00	485	TURQUOISE	E0JONggmSkBD
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	673.00	121	TURQUOISE	E0JONggmSkBF
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	673.00	380	TURQUOISE	E0JONggmSkBP
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	562	LSE	E0JONgfbadnb
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	1,200	LSE	E0JONqfbadnd
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	604	LSE	E0JONgfbadnj
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	235	LSE	E0JONqfbadnl
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	1,401	LSE	E0JONgfbadns
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	1,200	LSE	E0JONgfbadnu
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	2,076	LSE	E0JONgfbadnw
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	734	LSE	E0JONgfbadny
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	839	LSE	E0JONgfbadnZ
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	1,401	LSE	E0JONgfbadoA
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	905	LSE	E0JONgfbadoF
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	673.00	651	AQUIS	80518
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	673.00	464	AQUIS	80519
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	673.00	727	BXE	78364241283
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	673.00	147	BXE	78364241284
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	673.00	458	TURQUOISE	E0JONggmSkBf
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	673.00	105	TURQUOISE	E0JONggmSkBT
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	141	AQUIS	80522
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	156	BXE	78364241285
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.90	607	AQUIS	80520
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.90	1,008	AQUIS	80521
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.90	578	AQUIS	80523
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	125	LSE	E0JONqfbadob
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	1,276	LSE	E0JONgfbadof
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	244	LSE	E0JONqfbadoj
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	295	LSE	E0JONgfbadoZ
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	141	AQUIS	80526
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	156	BXE	78364241286
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	956	LSE	E0JONgfbadpF
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	1,401	LSE	E0JONgfbadpH
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	141	AQUIS	80531
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	156	BXE	78364241291
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	1,200	LSE	E0JONgfbadqh
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	172	LSE	E0JONqfbadqj
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	1,229	LSE	E0JONgfbadqo
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	1,200	LSE	E0JONgfbadqs
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	160	LSE	E0JONgfbadqu
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	12	LSE	E0JONgfbadqw
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	1,401	LSE	E0JONgfbadrD
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	770	LSE	E0JONgfbadrF
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	418	LSE	E0JONgfbadrH
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	264	LSE	E0JONqfbadrM
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	1,137	LSE	E0JONgfbadra
HSBC HOLDINGS PLC	05/07/2024	14:49:08	GB0005405286	GBP	672.80	424	LSE	E0JONqfbadrc
HSBC HOLDINGS PLC	05/07/2024	14:49:09	GB0005405286	GBP	672.80	141	AQUIS	80535
HSBC HOLDINGS PLC	05/07/2024	14:49:09	GB0005405286	GBP	672.80	156	BXE	78364241300
HSBC HOLDINGS PLC	05/07/2024	14:49:09	GB0005405286	GBP	672.80	452	LSE	E0JONgfbadvo
HSBC HOLDINGS PLC	05/07/2024	14:51:02	GB0005405286	GBP	671.30	940	AQUIS	81721
HSBC HOLDINGS PLC	05/07/2024	14:51:02	GB0005405286	GBP	671.30	586	LSE	E0JONgfbahdu
HSBC HOLDINGS PLC	05/07/2024	14:51:02	GB0005405286	GBP	671.30	574	LSE	E0JONgfbahiU
HSBC HOLDINGS PLC	05/07/2024	14:51:05	GB0005405286	GBP	671.20	1,210	LSE	E0JONgfbahyL
HSBC HOLDINGS PLC	05/07/2024	14:51:05	GB0005405286	GBP	671.20	1,210	LSE	E0JONgfbahyd
HSBC HOLDINGS PLC	05/07/2024	14:51:05	GB0005405286	GBP	671.20	520	LSE	E0JONgfbahyf
HSBC HOLDINGS PLC	05/07/2024	14:51:05	GB0005405286	GBP	671.20	1,210	LSE	E0JONgfbahyk
HSBC HOLDINGS PLC	05/07/2024	14:51:05	GB0005405286	GBP	671.20	125	LSE	E0JONgfbahym
HSBC HOLDINGS PLC	05/07/2024	14:51:05	GB0005405286	GBP	671.20	1,210	LSE	E0JONgfbahyr
HSBC HOLDINGS PLC	05/07/2024	14:51:05	GB0005405286	GBP	671.20	91	LSE	E0JONgfbahyt
HSBC HOLDINGS PLC	05/07/2024	14:51:05	GB0005405286	GBP	671.20	1,210	LSE	E0JONgfbahyW
HSBC HOLDINGS PLC	05/07/2024	14:51:05	GB0005405286	GBP	671.20	891	AQUIS	81790
HSBC HOLDINGS PLC	05/07/2024	14:51:05	GB0005405286	GBP	671.20	318	TURQUOISE	E0JONggmSvw7
HSBC HOLDINGS PLC	05/07/2024	14:51:05	GB0005405286	GBP	671.20	889	AQUIS	81791
HSBC HOLDINGS PLC	05/07/2024	14:51:05	GB0005405286	GBP	671.20	423	AQUIS	81792
HSBC HOLDINGS PLC	05/07/2024	14:51:05	GB0005405286	GBP	671.20	160	AQUIS	81793

HSBC HOLDINGS PLC	05/07/2024	14:51:05	GB0005405286	GBP	671.20	1,361	LSE	E0JONqfbahzT
HSBC HOLDINGS PLC	05/07/2024	14:51:05	GB0005405286	GBP	671.20	1,277	LSE	E0JONgfbahzV
HSBC HOLDINGS PLC	05/07/2024	14:51:05	GB0005405286	GBP	671.20	346	LSE	E0JONgfbahzX
HSBC HOLDINGS PLC	05/07/2024	14:51:05	GB0005405286	GBP	671.20	175	BXE	78364242033
HSBC HOLDINGS PLC	05/07/2024	14:51:23	GB0005405286	GBP	671.40	26	BXE	78364242173
HSBC HOLDINGS PLC	05/07/2024	14:51:23	GB0005405286	GBP	671.40	52	BXE	78364242174
HSBC HOLDINGS PLC	05/07/2024	14:51:23	GB0005405286	GBP	671.40	937	BXE	78364242175
HSBC HOLDINGS PLC	05/07/2024	14:51:23	GB0005405286	GBP	671.40	26	BXE	78364242176
HSBC HOLDINGS PLC	05/07/2024	14:51:23	GB0005405286	GBP	671.40	218	BXE	78364242177
HSBC HOLDINGS PLC	05/07/2024	14:51:24	GB0005405286	GBP	671.40	840	LSE	E0JONgfbaipg
HSBC HOLDINGS PLC	05/07/2024	14:51:24	GB0005405286	GBP	671.40	360	LSE	E0JONgfbaipj
HSBC HOLDINGS PLC	05/07/2024	14:51:24	GB0005405286	GBP	671.40	60	LSE	E0JONgfbaipl
HSBC HOLDINGS PLC	05/07/2024	14:51:24	GB0005405286	GBP	671.40	1,614	LSE	E0JONgfbaipp
HSBC HOLDINGS PLC	05/07/2024	14:51:24	GB0005405286	GBP	671.40	1,663	LSE	E0JONgfbaipr
HSBC HOLDINGS PLC	05/07/2024	14:51:24	GB0005405286	GBP	671.40	1,200	LSE	E0JONgfbaipt
HSBC HOLDINGS PLC	05/07/2024	14:51:24	GB0005405286	GBP	671.40	1,153	LSE	E0JONgfbaipv
HSBC HOLDINGS PLC	05/07/2024	14:51:24	GB0005405286	GBP	671.40	521	LSE	E0JONgfbaipx
HSBC HOLDINGS PLC	05/07/2024	14:51:24	GB0005405286	GBP	671.40	3,049	LSE	E0JONgfbaiq3
HSBC HOLDINGS PLC	05/07/2024	14:51:24	GB0005405286	GBP	671.40	288	LSE	E0JONgfbaiq7
HSBC HOLDINGS PLC	05/07/2024	14:51:24	GB0005405286	GBP	671.40	519	LSE	E0JONqfbaiq9
HSBC HOLDINGS PLC	05/07/2024	14:51:27	GB0005405286	GBP	671.30	17	LSE	E0JONgfbaiz7
HSBC HOLDINGS PLC	05/07/2024	14:51:27	GB0005405286	GBP	671.30	38	BXE	78364242189
HSBC HOLDINGS PLC	05/07/2024	14:51:27	GB0005405286	GBP	671.30	1,183	LSE	E0JONgfbaizD
HSBC HOLDINGS PLC	05/07/2024	14:51:27	GB0005405286	GBP	671.30	139	TURQUOISE	E0JONggmSyeB
HSBC HOLDINGS PLC	05/07/2024	14:51:27	GB0005405286	GBP	671.30	17	LSE	E0JONgfbaizo
HSBC HOLDINGS PLC	05/07/2024	14:51:32	GB0005405286	GBP	671.20	42	AQUIS	82142
HSBC HOLDINGS PLC	05/07/2024	14:51:45	GB0005405286	GBP	671.00	688	AQUIS	82371
HSBC HOLDINGS PLC	05/07/2024	14:51:45	GB0005405286	GBP	671.00	546	AQUIS	82372
HSBC HOLDINGS PLC	05/07/2024	14:52:12	GB0005405286	GBP	671.30	318	LSE	E0JONgfbaksj
HSBC HOLDINGS PLC	05/07/2024	14:52:12	GB0005405286	GBP	671.30	318	LSE	E0JONgfbaktR
HSBC HOLDINGS PLC	05/07/2024	14:52:12	GB0005405286	GBP	671.30	318	LSE	E0JONgfbakte
HSBC HOLDINGS PLC	05/07/2024	14:52:12	GB0005405286	GBP	671.30	177	AQUIS	82692
HSBC HOLDINGS PLC	05/07/2024	14:52:13	GB0005405286	GBP	671.20	190	LSE	E0JONgfbakvK
HSBC HOLDINGS PLC	05/07/2024	14:52:14	GB0005405286	GBP	671.30	1,046	CXE	2899474174738
HSBC HOLDINGS PLC	05/07/2024	14:52:17	GB0005405286	GBP	671.20	674	AQUIS	82739
HSBC HOLDINGS PLC	05/07/2024	14:52:17	GB0005405286	GBP	671.20	146	AQUIS	82740
HSBC HOLDINGS PLC	05/07/2024	14:52:17	GB0005405286	GBP	671.20	304	LSE	E0JONgfbal1N
HSBC HOLDINGS PLC	05/07/2024	14:52:19	GB0005405286	GBP	671.10	1,465	LSE	E0JONgfbalAb
HSBC HOLDINGS PLC	05/07/2024	14:52:19	GB0005405286	GBP	671.10	263	LSE	E0JONqfbalAq
HSBC HOLDINGS PLC	05/07/2024	14:52:19	GB0005405286	GBP	671.10	638	AQUIS	82778
HSBC HOLDINGS PLC	05/07/2024	14:52:19	GB0005405286	GBP	671.10	263	LSE	E0JONqfbalB1
HSBC HOLDINGS PLC	05/07/2024	14:52:19	GB0005405286	GBP	671.10	1,465	LSE	E0JONgfbalBy
HSBC HOLDINGS PLC	05/07/2024	14:52:19	GB0005405286	GBP	671.10	261	LSE	E0JONgfbalC2
HSBC HOLDINGS PLC	05/07/2024	14:52:22	GB0005405286	GBP	671.00	1,474	LSE	E0JONgfbalHF
HSBC HOLDINGS PLC	05/07/2024	14:52:22	GB0005405286	GBP	671.00	1,238	LSE	E0JONgfbalHJ
HSBC HOLDINGS PLC	05/07/2024	14:52:33	GB0005405286	GBP	671.30	185	CXE	2899474174980
HSBC HOLDINGS PLC	05/07/2024	14:52:33	GB0005405286	GBP	671.30	665	CXE	2899474174981
HSBC HOLDINGS PLC	05/07/2024	14:52:33	GB0005405286	GBP	671.30	595	CXE	2899474174982
HSBC HOLDINGS PLC	05/07/2024	14:52:33	GB0005405286	GBP	671.30	127	CXE	2899474174983
HSBC HOLDINGS PLC	05/07/2024	14:52:35	GB0005405286	GBP	671.10	126	CXE	2899474175003
HSBC HOLDINGS PLC	05/07/2024	14:52:35	GB0005405286	GBP	671.10	1,528	LSE	E0JONgfbaldE
HSBC HOLDINGS PLC	05/07/2024	14:52:36	GB0005405286	GBP	671.20	802	AQUIS	82914
HSBC HOLDINGS PLC	05/07/2024	14:52:36	GB0005405286	GBP	671.20	326	AQUIS	82915
HSBC HOLDINGS PLC	05/07/2024	14:52:36	GB0005405286	GBP	671.20	76	AQUIS	82916
HSBC HOLDINGS PLC	05/07/2024	14:52:39	GB0005405286	GBP	671.20	773	AQUIS	82937
HSBC HOLDINGS PLC	05/07/2024	14:52:39	GB0005405286	GBP	671.20	126	CXE	2899474175057
HSBC HOLDINGS PLC	05/07/2024	14:52:39	GB0005405286	GBP	671.20	247	LSE	E0JONgfbalmJ
HSBC HOLDINGS PLC	05/07/2024	14:52:39	GB0005405286	GBP	671.20	97	LSE	E0JONqfbalmL
HSBC HOLDINGS PLC	05/07/2024	14:52:41	GB0005405286	GBP	671.30	300	BXE	78364242642
HSBC HOLDINGS PLC	05/07/2024	14:52:41	GB0005405286	GBP	671.30	451	CXE	2899474175089
HSBC HOLDINGS PLC	05/07/2024	14:52:41	GB0005405286	GBP	671.30	122	CXE	2899474175090
HSBC HOLDINGS PLC	05/07/2024	14:52:41	GB0005405286	GBP	671.30	354	CXE	2899474175091
HSBC HOLDINGS PLC	05/07/2024	14:52:45	GB0005405286	GBP	671.30	150	BXE	78364242665
HSBC HOLDINGS PLC	05/07/2024	14:52:45	GB0005405286	GBP	671.30	300	BXE	78364242666
HSBC HOLDINGS PLC	05/07/2024	14:52:45	GB0005405286	GBP	671.30	162	BXE	78364242668
HSBC HOLDINGS PLC	05/07/2024	14:52:48	GB0005405286	GBP	671.40	248	LSE	E0JONgfbaly3
HSBC HOLDINGS PLC	05/07/2024	14:52:48	GB0005405286	GBP	671.40	1,277	LSE	E0JONgfbaly5
HSBC HOLDINGS PLC	05/07/2024	14:52:48	GB0005405286	GBP	671.40	366	LSE	E0JONgfbaly7
HSBC HOLDINGS PLC	05/07/2024	14:52:48	GB0005405286	GBP	671.40	253	LSE	E0JONgfbalyT
HSBC HOLDINGS PLC	05/07/2024	14:52:49	GB0005405286	GBP	671.40	253	LSE	E0JONgfbalz7
HSBC HOLDINGS PLC	05/07/2024	14:52:52	GB0005405286	GBP	671.50	248	LSE	E0JONgfbam7T
HSBC HOLDINGS PLC	05/07/2024	14:52:53	GB0005405286	GBP	671.50	244	LSE	E0JONgfbam83
HSBC HOLDINGS PLC	05/07/2024	14:52:54	GB0005405286	GBP	671.50	883	LSE	E0JONgfbamCE
HSBC HOLDINGS PLC	05/07/2024	14:52:54	GB0005405286	GBP	671.50	317	LSE	E0JONgfbamCG
HSBC HOLDINGS PLC	05/07/2024	14:52:54	GB0005405286	GBP	671.50	139	TURQUOISE	E0JONggmT7Xj
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.50	1,183	LSE	E0JONgfbamCg
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.50	220	LSE	E0JONgfbamCi
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.50	612	LSE	E0JONgfbamCk
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	814	AQUIS	83097
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	814	AQUIS	83098
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	908	BXE	78364242700
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	788	BXE	78364242701
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	120	BXE	78364242702
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	788	BXE	78364242703
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	814	AQUIS	83099
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	2,288	LSE	E0JONgfbamDc
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	3,066	LSE	E0JONgfbamDj
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	309	LSE	E0JONgfbamDl
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	3,066	LSE	E0JONgfbamDp
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	309	LSE	E0JONgfbamDr
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	301	LSE	E0JONgfbamDx
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	778	LSE	E0JONgfbamDY
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	237	LSE	E0JONgfbamE6
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	606	TURQUOISE	E0JONggmT7Zn
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	606	TURQUOISE	E0JONggmT7Zs
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	606	TURQUOISE	E0JONggmT7aA
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	908	BXE	78364242704
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	2,528	LSE	E0JONgfbamEL
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	237	LSE	E0JONgfbamEQ
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	814	AQUIS	83105

HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	814	AQUIS	83106
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	908	BXE	78364242707
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	2,665	LSE	E0JONgfbamEq
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	606	TURQUOISE	E0JONggmT7ba
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	606	TURQUOISE	E0JONggmT7bR
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.30	500	AQUIS	83107
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	164	LSE	E0JONgfbamEu
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	59	LSE	E0JONgfbamEw
HSBC HOLDINGS PLC	05/07/2024	14:52:55	GB0005405286	GBP	671.40	133	TURQUOISE	E0JONggmT7bk
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	1,200	LSE	E0JONgfban6l
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	326	LSE	E0JONgfban6K
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	1,200	LSE	E0JONgfban6O
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	1,200	LSE	E0JONgfban6w
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	1,200	LSE	E0JONgfban70
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	324	LSE	E0JONgfban72
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	133	LSE	E0JONgfban7F
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	19	LSE	E0JONgfban7H
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	152	LSE	E0JONgfban7d
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	2,636	LSE	E0JONgfban7f
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	1,048	LSE	E0JONqfban7S
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	476	LSE	E0JONgfban7U
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	1,048	LSE	E0JONqfban7Y
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	217	TURQUOISE	E0JONggmTBDW
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	1,026	AQUIS	83382
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	147	AQUIS	83383
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	217	TURQUOISE	E0JONggmTBDg
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	1,566	LSE	E0JONgfban86
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	1,277	LSE	E0JONgfban88
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	304	LSE	E0JONgfban8A
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	374	LSE	E0JONgfban8C
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	1,265	LSE	E0JONgfban8E
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	318	TURQUOISE	E0JONggmTBE2
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	62	TURQUOISE	E0JONggmTBE4
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	658	AQUIS	83384
HSBC HOLDINGS PLC	05/07/2024	14:53:27	GB0005405286	GBP	671.30	304	LSE	E0JONgfban8R
HSBC HOLDINGS PLC	05/07/2024	14:53:48	GB0005405286	GBP	671.70	367	LSE	E0JONgfbanIT
HSBC HOLDINGS PLC	05/07/2024	14:53:48	GB0005405286	GBP	671.70	301	LSE	E0JONgfbanIV
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	1,200	LSE	E0JONgfbaoc4
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	1,025	LSE	E0JONqfbaoc8
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	61	AQUIS	83810
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	66	BXE	78364243166
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	66	BXE	78364243167
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	66	BXE	78364243168
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	175	LSE	E0JONgfbaodH
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	665	LSE	E0JONgfbaodJ
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	420	LSE	E0JONgfbaodN
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	201	LSE	E0JONgfbaodP
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	579	LSE	E0JONgfbaodR
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	6,640	LSE	E0JONgfbaodT
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	216	TURQUOISE	E0JONggmTFgE
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	216	TURQUOISE	E0JONggmTFgM
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	216	TURQUOISE	E0JONggmTFgR
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	216	TURQUOISE	E0JONggmTFgY
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	97	AQUIS	83811
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	82	AQUIS	83812
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	4	AQUIS	83813
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	102	BXE	78364243169
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	5	BXE	78364243170
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	107	BXE	78364243171
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	107	BXE	78364243172
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	107	BXE	78364243173
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	107	BXE	78364243174
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	107	BXE	78364243175
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	107	BXE	78364243176
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	107	BXE	78364243177
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	107	BXE	78364243178
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	51	BXE	78364243179
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	30	BXE	78364243180
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	12	BXE	78364243181
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	216	TURQUOISE	E0JONggmTFgj
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	216	TURQUOISE	E0JONggmTFgs
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	216	TURQUOISE	E0JONggmTFgx
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	216	TURQUOISE	E0JONggmTFh4
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	392	TURQUOISE	E0JONggmTFh6
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	35	TURQUOISE	E0JONggmTFhC
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	318	TURQUOISE	E0JONggmTFhL
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	959	AQUIS	83814
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	1,277	LSE	E0JONgfbaoe5
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	201	LSE	E0JONqfbaoe7
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	150	LSE	E0JONgfbaoe9
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	139	TURQUOISE	E0JONggmTFhS
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	52	AQUIS	83815
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	1,212	LSE	E0JONgfbaoeJ
HSBC HOLDINGS PLC	05/07/2024	14:54:09	GB0005405286	GBP	671.60	318	LSE	E0JONgfbaoeL
HSBC HOLDINGS PLC	05/07/2024	14:54:18	GB0005405286	GBP	671.30	1,364	LSE	E0JONgfbaosf
HSBC HOLDINGS PLC	05/07/2024	14:54:18	GB0005405286	GBP	671.30	301	LSE	E0JONgfbaosn
HSBC HOLDINGS PLC	05/07/2024	14:54:18	GB0005405286	GBP	671.30	1,063	LSE	E0JONgfbaosp
HSBC HOLDINGS PLC	05/07/2024	14:54:18	GB0005405286	GBP	671.30	301	LSE	E0JONgfbaosr
HSBC HOLDINGS PLC	05/07/2024	14:54:18	GB0005405286	GBP	671.30	242	LSE	E0JONgfbaosv
HSBC HOLDINGS PLC	05/07/2024	14:54:40	GB0005405286	GBP	671.30	1,364	LSE	E0JONgfbapKc
HSBC HOLDINGS PLC	05/07/2024	14:54:40	GB0005405286	GBP	671.30	1,233	LSE	E0JONgfbapKe
HSBC HOLDINGS PLC	05/07/2024	14:54:40	GB0005405286	GBP	671.30	1,122	LSE	E0JONgfbapKU
HSBC HOLDINGS PLC	05/07/2024	14:54:43	GB0005405286	GBP	671.30	1,364	LSE	E0JONgfbapQD
HSBC HOLDINGS PLC	05/07/2024	14:54:43	GB0005405286	GBP	671.30	1,364	LSE	E0JONgfbapQT
HSBC HOLDINGS PLC	05/07/2024	14:54:43	GB0005405286	GBP	671.30	6,334	LSE	E0JONgfbapQV
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	1,200	LSE	E0JONgfbappx
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	13	LSE	E0JONgfbappz
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	1,200	LSE	E0JONgfbapq3
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	39	BXE	78364243352
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	840	LSE	E0JONqfbapqp

HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	360	LSE	E0JONqfbapqr
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	60	LSE	E0JONqfbapqt
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	1,200	LSE	E0JONqfbapqx
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	12	LSE	E0JONqfbapqz
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	1,200	LSE	E0JONqfbapr4
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	988	LSE	E0JONqfbapso
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	212	LSE	E0JONqfbapsq
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	242	LSE	E0JONqfbapsx
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	958	LSE	E0JONqfbapt7
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	4,433	LSE	E0JONqfbapt9
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	256	TURQUOISE	E0JONqgmTKgp
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	1,277	LSE	E0JONqfbaptL
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	1,580	LSE	E0JONqfbaptN
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	377	LSE	E0JONqfbaptP
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	525	AQUIS	84125
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	79	AQUIS	84126
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	327	LSE	E0JONqfbaptf
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	243	LSE	E0JONqfbapth
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	318	TURQUOISE	E0JONqgmTKh3
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	57	TURQUOISE	E0JONqgmTKh5
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	86	BXE	78364243360
HSBC HOLDINGS PLC	05/07/2024	14:55:01	GB0005405286	GBP	671.40	1,144	LSE	E0JONqfbaptu
HSBC HOLDINGS PLC	05/07/2024	14:56:07	GB0005405286	GBP	672.00	292	LSE	E0JONqfbasC7
HSBC HOLDINGS PLC	05/07/2024	14:56:11	GB0005405286	GBP	672.00	1,200	LSE	E0JONqfbasHg
HSBC HOLDINGS PLC	05/07/2024	14:56:11	GB0005405286	GBP	672.00	420	LSE	E0JONqfbasI2
HSBC HOLDINGS PLC	05/07/2024	14:56:11	GB0005405286	GBP	672.00	780	LSE	E0JONqfbasI4
HSBC HOLDINGS PLC	05/07/2024	14:56:11	GB0005405286	GBP	672.00	60	LSE	E0JONqfbasI6
HSBC HOLDINGS PLC	05/07/2024	14:56:11	GB0005405286	GBP	672.00	1,200	LSE	E0JONqfbasIA
HSBC HOLDINGS PLC	05/07/2024	14:56:11	GB0005405286	GBP	672.00	1,200	LSE	E0JONqfbasIE
HSBC HOLDINGS PLC	05/07/2024	14:56:11	GB0005405286	GBP	672.00	97	LSE	E0JONqfbasIG
HSBC HOLDINGS PLC	05/07/2024	14:56:11	GB0005405286	GBP	672.00	197	BXE	78364243644
HSBC HOLDINGS PLC	05/07/2024	14:56:11	GB0005405286	GBP	672.00	197	BXE	78364243645
HSBC HOLDINGS PLC	05/07/2024	14:56:11	GB0005405286	GBP	672.00	222	LSE	E0JONqfbasIR
HSBC HOLDINGS PLC	05/07/2024	14:56:11	GB0005405286	GBP	672.00	139	TURQUOISE	E0JONqgmTRqE
HSBC HOLDINGS PLC	05/07/2024	14:56:11	GB0005405286	GBP	672.00	139	TURQUOISE	E0JONqgmTRqR
HSBC HOLDINGS PLC	05/07/2024	14:56:11	GB0005405286	GBP	672.00	1,277	LSE	E0JONqfbasIo
HSBC HOLDINGS PLC	05/07/2024	14:56:11	GB0005405286	GBP	672.00	259	LSE	E0JONqfbasIq
HSBC HOLDINGS PLC	05/07/2024	14:56:11	GB0005405286	GBP	672.00	714	LSE	E0JONqfbasJ9
HSBC HOLDINGS PLC	05/07/2024	14:56:11	GB0005405286	GBP	672.00	126	CXE	2899474177281
HSBC HOLDINGS PLC	05/07/2024	14:56:11	GB0005405286	GBP	672.00	367	CXE	2899474177282
HSBC HOLDINGS PLC	05/07/2024	14:56:11	GB0005405286	GBP	672.00	259	LSE	E0JONqfbasJq
HSBC HOLDINGS PLC	05/07/2024	14:56:11	GB0005405286	GBP	672.00	318	TURQUOISE	E0JONqgmTRtH
HSBC HOLDINGS PLC	05/07/2024	14:56:12	GB0005405286	GBP	671.90	684	AQUIS	84664
HSBC HOLDINGS PLC	05/07/2024	14:56:12	GB0005405286	GBP	671.90	763	BXE	78364243654
HSBC HOLDINGS PLC	05/07/2024	14:56:12	GB0005405286	GBP	671.90	684	AQUIS	84665
HSBC HOLDINGS PLC	05/07/2024	14:56:12	GB0005405286	GBP	671.90	298	BXE	78364243655
HSBC HOLDINGS PLC	05/07/2024	14:56:12	GB0005405286	GBP	671.90	2,385	LSE	E0JONqfbasLH
HSBC HOLDINGS PLC	05/07/2024	14:56:12	GB0005405286	GBP	671.90	188	LSE	E0JONqfbasLN
HSBC HOLDINGS PLC	05/07/2024	14:56:12	GB0005405286	GBP	671.90	1,626	LSE	E0JONqfbasLR
HSBC HOLDINGS PLC	05/07/2024	14:56:12	GB0005405286	GBP	671.90	2,082	LSE	E0JONqfbasLT
HSBC HOLDINGS PLC	05/07/2024	14:56:12	GB0005405286	GBP	671.90	303	LSE	E0JONqfbasLV
HSBC HOLDINGS PLC	05/07/2024	14:56:14	GB0005405286	GBP	672.00	1,429	LSE	E0JONqfbasPM
HSBC HOLDINGS PLC	05/07/2024	14:56:14	GB0005405286	GBP	672.00	397	LSE	E0JONqfbasPT
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	1,510	LSE	E0JONqfbasYz
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	246	LSE	E0JONqfbasZ7
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	420	LSE	E0JONqfbasaP
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	840	LSE	E0JONqfbasaR
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	4	LSE	E0JONqfbasaT
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	1,250	LSE	E0JONqfbasaV
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	246	LSE	E0JONqfbasab
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	1,018	LSE	E0JONqfbasad
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	1,264	LSE	E0JONqfbasah
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	246	LSE	E0JONqfbasal
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	174	LSE	E0JONqfbasan
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	246	LSE	E0JONqfbasav
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	1,264	LSE	E0JONqfbasaZ
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	250	LSE	E0JONqfbasb1
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	1,014	LSE	E0JONqfbasb4
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	12,033	LSE	E0JONqfbasb6
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	1,510	LSE	E0JONqfbasbG
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	844	LSE	E0JONqfbasbn
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.80	318	TURQUOISE	E0JONqgmTTTt
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	613	AQUIS	84777
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	962	AQUIS	84778
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	666	LSE	E0JONqfbasby
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	318	TURQUOISE	E0JONqgmTTTv
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	67	TURQUOISE	E0JONqgmTTTx
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	607	AQUIS	84779
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	1,277	LSE	E0JONqfbascp
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	1,336	LSE	E0JONqfbascr
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	367	LSE	E0JONqfbasct
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.80	601	AQUIS	84780
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	601	AQUIS	84781
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	112	AQUIS	84782
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	318	TURQUOISE	E0JONqgmTTUH
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	416	AQUIS	84783
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	304	AQUIS	84784
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	224	AQUIS	84785
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	304	AQUIS	84786
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	589	BXE	78364243703
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	335	BXE	78364243704
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	393	TURQUOISE	E0JONqgmTTUe
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	318	TURQUOISE	E0JONqgmTTUN
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	393	TURQUOISE	E0JONqgmTTUX
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	254	BXE	78364243705
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	19	BXE	78364243706
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	528	AQUIS	84787
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	41	AQUIS	84788
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	528	AQUIS	84789
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	127	AQUIS	84790

HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	589	BXE	78364243707
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	393	TURQUOISE	E0JONggmTTUn
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	29	TURQUOISE	E0JONggmTTUp
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	393	TURQUOISE	E0JONggmTTUw
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	290	TURQUOISE	E0JONggmTTV2
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	1,510	BXE	78364243708
HSBC HOLDINGS PLC	05/07/2024	14:56:24	GB0005405286	GBP	671.90	399	BXE	78364243709
HSBC HOLDINGS PLC	05/07/2024	14:56:25	GB0005405286	GBP	671.50	1,358	LSE	E0JONgfbasg3
HSBC HOLDINGS PLC	05/07/2024	14:56:25	GB0005405286	GBP	671.50	1,302	LSE	E0JONgfbasg5
HSBC HOLDINGS PLC	05/07/2024	14:57:19	GB0005405286	GBP	672.10	1,214	LSE	E0JONgfbauFA
HSBC HOLDINGS PLC	05/07/2024	14:57:19	GB0005405286	GBP	672.10	1,214	LSE	E0JONgfbauFG
HSBC HOLDINGS PLC	05/07/2024	14:57:19	GB0005405286	GBP	672.10	1,214	LSE	E0JONgfbauFK
HSBC HOLDINGS PLC	05/07/2024	14:57:19	GB0005405286	GBP	672.10	283	LSE	E0JONgfbauFM
HSBC HOLDINGS PLC	05/07/2024	14:57:19	GB0005405286	GBP	672.10	1,214	LSE	E0JONgfbauFR
HSBC HOLDINGS PLC	05/07/2024	14:57:19	GB0005405286	GBP	672.10	915	LSE	E0JONgfbauGa
HSBC HOLDINGS PLC	05/07/2024	14:57:19	GB0005405286	GBP	672.10	299	LSE	E0JONgfbauGc
HSBC HOLDINGS PLC	05/07/2024	14:57:19	GB0005405286	GBP	672.10	1,214	LSE	E0JONgfbauGC
HSBC HOLDINGS PLC	05/07/2024	14:57:19	GB0005405286	GBP	672.10	299	LSE	E0JONgfbauGg
HSBC HOLDINGS PLC	05/07/2024	14:57:19	GB0005405286	GBP	672.10	299	LSE	E0JONgfbauGG
HSBC HOLDINGS PLC	05/07/2024	14:57:19	GB0005405286	GBP	672.10	915	LSE	E0JONqfbauGq
HSBC HOLDINGS PLC	05/07/2024	14:57:19	GB0005405286	GBP	672.10	299	LSE	E0JONgfbauGv
HSBC HOLDINGS PLC	05/07/2024	14:57:19	GB0005405286	GBP	672.10	915	LSE	E0JONqfbauHL
HSBC HOLDINGS PLC	05/07/2024	14:57:36	GB0005405286	GBP	672.30	30	AQUIS	85332
HSBC HOLDINGS PLC	05/07/2024	14:57:36	GB0005405286	GBP	672.30	607	AQUIS	85333
HSBC HOLDINGS PLC	05/07/2024	14:57:36	GB0005405286	GBP	672.30	373	LSE	E0JONgfbaued
HSBC HOLDINGS PLC	05/07/2024	14:57:36	GB0005405286	GBP	672.30	1,200	LSE	E0JONgfbaueW
HSBC HOLDINGS PLC	05/07/2024	14:57:36	GB0005405286	GBP	672.30	827	LSE	E0JONgfbaufG
HSBC HOLDINGS PLC	05/07/2024	14:57:36	GB0005405286	GBP	672.30	1,200	LSE	E0JONgfbaufe
HSBC HOLDINGS PLC	05/07/2024	14:57:38	GB0005405286	GBP	672.30	1,230	LSE	E0JONgfbauje
HSBC HOLDINGS PLC	05/07/2024	14:57:38	GB0005405286	GBP	672.30	1,230	LSE	E0JONgfbaujG
HSBC HOLDINGS PLC	05/07/2024	14:57:38	GB0005405286	GBP	672.30	129	LSE	E0JONgfbaujr
HSBC HOLDINGS PLC	05/07/2024	14:57:38	GB0005405286	GBP	672.30	715	LSE	E0JONgfbaujt
HSBC HOLDINGS PLC	05/07/2024	14:57:38	GB0005405286	GBP	672.30	386	LSE	E0JONgfbaujv
HSBC HOLDINGS PLC	05/07/2024	14:57:38	GB0005405286	GBP	672.30	1,230	LSE	E0JONgfbaujz
HSBC HOLDINGS PLC	05/07/2024	14:57:38	GB0005405286	GBP	672.30	12,534	LSE	E0JONgfbauk1
HSBC HOLDINGS PLC	05/07/2024	14:57:38	GB0005405286	GBP	672.30	1,230	LSE	E0JONgfbaukG
HSBC HOLDINGS PLC	05/07/2024	14:57:38	GB0005405286	GBP	672.30	467	LSE	E0JONgfbauki
HSBC HOLDINGS PLC	05/07/2024	14:57:38	GB0005405286	GBP	672.30	763	LSE	E0JONgfbaukm
HSBC HOLDINGS PLC	05/07/2024	14:57:38	GB0005405286	GBP	672.30	1,230	LSE	E0JONqfbaukW
HSBC HOLDINGS PLC	05/07/2024	14:57:38	GB0005405286	GBP	672.30	365	LSE	E0JONgfbauks
HSBC HOLDINGS PLC	05/07/2024	14:58:01	GB0005405286	GBP	672.30	400	LSE	E0JONqfbavA7
HSBC HOLDINGS PLC	05/07/2024	14:58:01	GB0005405286	GBP	672.30	928	LSE	E0JONgfbavAC
HSBC HOLDINGS PLC	05/07/2024	14:58:01	GB0005405286	GBP	672.30	400	LSE	E0JONgfbavAE
HSBC HOLDINGS PLC	05/07/2024	14:58:01	GB0005405286	GBP	672.30	1,328	LSE	E0JONgfbavAe
HSBC HOLDINGS PLC	05/07/2024	14:58:02	GB0005405286	GBP	672.30	1,328	LSE	E0JONgfbavBb
HSBC HOLDINGS PLC	05/07/2024	14:58:05	GB0005405286	GBP	672.30	1,328	LSE	E0JONgfbavGf
HSBC HOLDINGS PLC	05/07/2024	14:58:06	GB0005405286	GBP	672.30	1,328	LSE	E0JONgfbavI6
HSBC HOLDINGS PLC	05/07/2024	14:58:09	GB0005405286	GBP	672.30	1,328	LSE	E0JONgfbavO3
HSBC HOLDINGS PLC	05/07/2024	14:58:09	GB0005405286	GBP	672.30	278	LSE	E0JONgfbavOB
HSBC HOLDINGS PLC	05/07/2024	14:58:09	GB0005405286	GBP	672.30	420	LSE	E0JONgfbavOJ
HSBC HOLDINGS PLC	05/07/2024	14:58:09	GB0005405286	GBP	672.30	420	LSE	E0JONgfbavOL
HSBC HOLDINGS PLC	05/07/2024	14:58:09	GB0005405286	GBP	672.30	683	AQUIS	85572
HSBC HOLDINGS PLC	05/07/2024	14:58:09	GB0005405286	GBP	672.30	1,328	LSE	E0JONgfbavOq
HSBC HOLDINGS PLC	05/07/2024	14:58:11	GB0005405286	GBP	672.30	479	LSE	E0JONgfbavT0
HSBC HOLDINGS PLC	05/07/2024	14:58:11	GB0005405286	GBP	672.30	849	LSE	E0JONgfbavT7
HSBC HOLDINGS PLC	05/07/2024	14:58:11	GB0005405286	GBP	672.30	274	LSE	E0JONgfbavTB
HSBC HOLDINGS PLC	05/07/2024	14:58:22	GB0005405286	GBP	672.10	1,644	AQUIS	85631
HSBC HOLDINGS PLC	05/07/2024	14:58:22	GB0005405286	GBP	672.10	653	AQUIS	85632
HSBC HOLDINGS PLC	05/07/2024	14:58:22	GB0005405286	GBP	672.10	2,459	LSE	E0JONgfbaviC
HSBC HOLDINGS PLC	05/07/2024	14:58:33	GB0005405286	GBP	672.20	1,263	LSE	E0JONqfbavxq
HSBC HOLDINGS PLC	05/07/2024	14:58:33	GB0005405286	GBP	672.20	252	LSE	E0JONgfbavxu
HSBC HOLDINGS PLC	05/07/2024	14:58:33	GB0005405286	GBP	672.20	1,011	LSE	E0JONqfbavy5
HSBC HOLDINGS PLC	05/07/2024	14:58:33	GB0005405286	GBP	672.20	252	LSE	E0JONgfbavyB
HSBC HOLDINGS PLC	05/07/2024	14:58:33	GB0005405286	GBP	672.20	171	LSE	E0JONgfbavya
HSBC HOLDINGS PLC	05/07/2024	14:58:33	GB0005405286	GBP	672.20	5,978	LSE	E0JONgfbavyc
HSBC HOLDINGS PLC	05/07/2024	14:58:33	GB0005405286	GBP	672.20	1,011	LSE	E0JONgfbavyl
HSBC HOLDINGS PLC	05/07/2024	14:58:33	GB0005405286	GBP	672.20	252	LSE	E0JONgfbavyN
HSBC HOLDINGS PLC	05/07/2024	14:58:33	GB0005405286	GBP	672.20	420	LSE	E0JONgfbavyV
HSBC HOLDINGS PLC	05/07/2024	14:58:33	GB0005405286	GBP	672.20	420	LSE	E0JONgfbavyX
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	581	AQUIS	86088
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	607	AQUIS	86089
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	649	BXE	78364244496
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	1,650	LSE	E0JONgfbaxAb
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	2,190	LSE	E0JONgfbaxAf
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	370	LSE	E0JONgfbaxAh
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	2,190	LSE	E0JONgfbaxAq
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	1,650	LSE	E0JONgfbaxAs
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	2,190	LSE	E0JONgfbaxAV
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	2,190	LSE	E0JONqfbaxAZ
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	2,190	LSE	E0JONgfbaxB7
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	3,890	LSE	E0JONqfbaxB9
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	433	TURQUOISE	E0JONggmTjCf
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	318	TURQUOISE	E0JONggmTjCh
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	2,190	LSE	E0JONgfbaxBi
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	351	LSE	E0JONgfbaxBz
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	649	BXE	78364244535
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	412	BXE	78364244537
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	433	TURQUOISE	E0JONggmTjJx
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	1,821	LSE	E0JONgfbaxCr
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	369	LSE	E0JONgfbaxCu
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	433	TURQUOISE	E0JONggmTjKD
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	581	AQUIS	86102
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	581	AQUIS	86103
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	237	BXE	78364244538
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	649	BXE	78364244540
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	2,190	LSE	E0JONgfbaxDC
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	1,611	LSE	E0JONgfbaxDM
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	579	LSE	E0JONgfbaxDR
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	1,044	LSE	E0JONgfbaxDT
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	433	TURQUOISE	E0JONggmTjKO

HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	206	TURQUOISE	E0JONqgmTjKT
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	318	TURQUOISE	E0JONqgmTjKh
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.80	849	TURQUOISE	E0JONqgmTjKn
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.70	1,200	LSE	E0JONgfbaxDw
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.70	94	AQUIS	86105
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.70	103	BXE	78364244543
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.70	103	BXE	78364244544
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.70	1,200	LSE	E0JONgfbaxED
HSBC HOLDINGS PLC	05/07/2024	14:59:37	GB0005405286	GBP	672.70	1,200	LSE	E0JONgfbaxEH
HSBC HOLDINGS PLC	05/07/2024	15:00:01	GB0005405286	GBP	672.60	1,200	LSE	E0JONgfbaxhV
HSBC HOLDINGS PLC	05/07/2024	15:00:01	GB0005405286	GBP	672.60	22	AQUIS	86273
HSBC HOLDINGS PLC	05/07/2024	15:00:01	GB0005405286	GBP	672.60	607	AQUIS	86274
HSBC HOLDINGS PLC	05/07/2024	15:00:01	GB0005405286	GBP	672.60	24	BXE	78364244695
HSBC HOLDINGS PLC	05/07/2024	15:00:01	GB0005405286	GBP	672.60	1,200	LSE	E0JONgfbaxhh
HSBC HOLDINGS PLC	05/07/2024	15:00:01	GB0005405286	GBP	672.60	1,200	LSE	E0JONgfbaxhx
HSBC HOLDINGS PLC	05/07/2024	15:00:01	GB0005405286	GBP	672.60	1,308	LSE	E0JONgfbaxhz
HSBC HOLDINGS PLC	05/07/2024	15:00:01	GB0005405286	GBP	672.60	1,200	LSE	E0JONgfbaxi4
HSBC HOLDINGS PLC	05/07/2024	15:00:01	GB0005405286	GBP	672.60	157	TURQUOISE	E0JONqgmTImB
HSBC HOLDINGS PLC	05/07/2024	15:00:01	GB0005405286	GBP	672.60	1,200	LSE	E0JONgfbaxid
HSBC HOLDINGS PLC	05/07/2024	15:00:01	GB0005405286	GBP	672.60	607	LSE	E0JONqfbaxj1
HSBC HOLDINGS PLC	05/07/2024	15:00:01	GB0005405286	GBP	672.60	1,403	LSE	E0JONgfbaxjj
HSBC HOLDINGS PLC	05/07/2024	15:00:01	GB0005405286	GBP	672.60	1,403	LSE	E0JONqfbaxjw
HSBC HOLDINGS PLC	05/07/2024	15:00:01	GB0005405286	GBP	672.60	291	LSE	E0JONgfbaxk1
HSBC HOLDINGS PLC	05/07/2024	15:00:01	GB0005405286	GBP	672.60	1,112	LSE	E0JONgfbaxk6
HSBC HOLDINGS PLC	05/07/2024	15:00:01	GB0005405286	GBP	672.60	990	LSE	E0JONgfbaxk8
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	1,200	LSE	E0JONgfbaxqu
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	1,139	LSE	E0JONgfbaxqw
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	140	LSE	E0JONgfbaxr2
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	140	LSE	E0JONgfbaxr6
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	140	LSE	E0JONgfbaxr9
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	140	LSE	E0JONgfbaxra
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	920	LSE	E0JONgfbaxrH
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	280	LSE	E0JONgfbaxrJ
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	999	LSE	E0JONgfbaxrS
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	1,200	LSE	E0JONgfbaxrU
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	159	TURQUOISE	E0JONqgmTmJ9
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	159	TURQUOISE	E0JONqgmTmJE
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	159	TURQUOISE	E0JONqgmTmJK
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	159	TURQUOISE	E0JONqgmTmJV
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	53	AQUIS	86337
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	57	BXE	78364244753
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	1,076	LSE	E0JONgfbaxsQ
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	159	TURQUOISE	E0JONqgmTmJx
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	63	LSE	E0JONgfbaxsV
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	422	LSE	E0JONgfbaxsX
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	159	TURQUOISE	E0JONqgmTmK3
HSBC HOLDINGS PLC	05/07/2024	15:00:02	GB0005405286	GBP	672.40	159	TURQUOISE	E0JONqgmTmKB
HSBC HOLDINGS PLC	05/07/2024	15:01:03	GB0005405286	GBP	672.90	726	AQUIS	86828
HSBC HOLDINGS PLC	05/07/2024	15:01:03	GB0005405286	GBP	672.90	606	AQUIS	86829
HSBC HOLDINGS PLC	05/07/2024	15:01:03	GB0005405286	GBP	672.90	811	BXE	78364245099
HSBC HOLDINGS PLC	05/07/2024	15:01:03	GB0005405286	GBP	672.90	200	BXE	78364245100
HSBC HOLDINGS PLC	05/07/2024	15:01:03	GB0005405286	GBP	672.90	2,737	LSE	E0JONgfbazti
HSBC HOLDINGS PLC	05/07/2024	15:01:03	GB0005405286	GBP	672.90	2,737	LSE	E0JONgfbaztz
HSBC HOLDINGS PLC	05/07/2024	15:01:03	GB0005405286	GBP	672.90	541	TURQUOISE	E0JONqgmTskz
HSBC HOLDINGS PLC	05/07/2024	15:01:03	GB0005405286	GBP	672.90	611	BXE	78364245101
HSBC HOLDINGS PLC	05/07/2024	15:01:03	GB0005405286	GBP	672.90	200	BXE	78364245102
HSBC HOLDINGS PLC	05/07/2024	15:01:03	GB0005405286	GBP	672.90	2,737	LSE	E0JONgfbazuf
HSBC HOLDINGS PLC	05/07/2024	15:01:03	GB0005405286	GBP	672.90	2,073	LSE	E0JONqfbazuj
HSBC HOLDINGS PLC	05/07/2024	15:01:03	GB0005405286	GBP	672.90	2,737	LSE	E0JONgfbazuT
HSBC HOLDINGS PLC	05/07/2024	15:01:03	GB0005405286	GBP	672.90	541	TURQUOISE	E0JONqgmTslL
HSBC HOLDINGS PLC	05/07/2024	15:01:03	GB0005405286	GBP	672.90	535	TURQUOISE	E0JONqgmTslN
HSBC HOLDINGS PLC	05/07/2024	15:01:03	GB0005405286	GBP	672.90	1,277	LSE	E0JONqfbazv5
HSBC HOLDINGS PLC	05/07/2024	15:01:03	GB0005405286	GBP	672.90	533	LSE	E0JONgfbazv7
HSBC HOLDINGS PLC	05/07/2024	15:01:03	GB0005405286	GBP	672.90	318	TURQUOISE	E0JONqgmTslm
HSBC HOLDINGS PLC	05/07/2024	15:01:03	GB0005405286	GBP	672.90	541	TURQUOISE	E0JONqgmTslZ
HSBC HOLDINGS PLC	05/07/2024	15:01:03	GB0005405286	GBP	672.90	791	LSE	E0JONgfbazvH
HSBC HOLDINGS PLC	05/07/2024	15:01:03	GB0005405286	GBP	672.90	1,656	LSE	E0JONgfbazvc
HSBC HOLDINGS PLC	05/07/2024	15:01:30	GB0005405286	GBP	672.90	68	BXE	78364245200
HSBC HOLDINGS PLC	05/07/2024	15:01:30	GB0005405286	GBP	672.90	1,200	LSE	E0JONgfbb0bp
HSBC HOLDINGS PLC	05/07/2024	15:01:30	GB0005405286	GBP	672.90	1,200	LSE	E0JONgfbb0c0
HSBC HOLDINGS PLC	05/07/2024	15:01:30	GB0005405286	GBP	672.90	1,178	LSE	E0JONgfbb0c4
HSBC HOLDINGS PLC	05/07/2024	15:01:30	GB0005405286	GBP	672.90	210	LSE	E0JONgfbb0cN
HSBC HOLDINGS PLC	05/07/2024	15:01:30	GB0005405286	GBP	672.90	192	TURQUOISE	E0JONqgmTuz0
HSBC HOLDINGS PLC	05/07/2024	15:01:30	GB0005405286	GBP	672.90	990	LSE	E0JONgfbb0eE
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.90	68	BXE	78364245256
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.90	68	BXE	78364245257
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.90	1,200	LSE	E0JONgfbb0re
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.90	1,200	LSE	E0JONgfbb0rr
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.90	861	LSE	E0JONqfbb0rt
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.90	1,200	LSE	E0JONgfbb0rx
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.90	448	LSE	E0JONqfbb0rz
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.90	192	TURQUOISE	E0JONqgmTvlg
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.90	62	AQUIS	87051
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.90	96	BXE	78364245258
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.90	1,127	LSE	E0JONgfbb0sY
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.90	58	TURQUOISE	E0JONqgmTvm4
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.90	545	LSE	E0JONgfbb0tE
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.90	443	LSE	E0JONgfbb0tG
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.90	534	LSE	E0JONgfbb0tK
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.90	977	LSE	E0JONgfbb0tS
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.90	545	LSE	E0JONgfbb0tW
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.90	1,522	LSE	E0JONgfbb0tf
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.90	858	LSE	E0JONgfbb0tk
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	67	BXE	78364245263
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	129	BXE	78364245264
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	23	BXE	78364245266
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	1	AQUIS	87061
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	44	BXE	78364245267
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	129	BXE	78364245268
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	2	BXE	78364245271

HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	1,340	LSE	E0JONqfbb0wO
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	1,200	LSE	E0JONqfbb0wQ
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	1,200	LSE	E0JONqfbb0wS
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	139	TURQUOISE	E0JONggmTw0I
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	139	TURQUOISE	E0JONggmTw0y
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	359	LSE	E0JONqfbb0x4
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	981	LSE	E0JONqfbb0xA
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	1,179	LSE	E0JONqfbb0xC
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	1,200	LSE	E0JONqfbb0xE
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	60	AQUIS	87062
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	117	AQUIS	87063
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	65	BXE	78364245272
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	105	BXE	78364245273
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	24	BXE	78364245274
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	67	BXE	78364245276
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	103	BXE	78364245277
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	1,340	LSE	E0JONqfbb0xR
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	798	LSE	E0JONqfbb0xT
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	117	AQUIS	87064
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	61	AQUIS	87065
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	129	BXE	78364245278
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	67	BXE	78364245279
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	19	AQUIS	87066
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	402	LSE	E0JONqfbb0xs
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	1,340	LSE	E0JONqfbb0xu
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	1,200	LSE	E0JONqfbb0xw
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	129	BXE	78364245280
HSBC HOLDINGS PLC	05/07/2024	15:01:39	GB0005405286	GBP	672.80	67	BXE	78364245281
HSBC HOLDINGS PLC	05/07/2024	15:01:40	GB0005405286	GBP	672.80	98	AQUIS	87069
HSBC HOLDINGS PLC	05/07/2024	15:01:40	GB0005405286	GBP	672.80	129	BXE	78364245282
HSBC HOLDINGS PLC	05/07/2024	15:01:40	GB0005405286	GBP	672.80	129	BXE	78364245283
HSBC HOLDINGS PLC	05/07/2024	15:01:40	GB0005405286	GBP	672.80	1,200	LSE	E0JONqfbb0z3
HSBC HOLDINGS PLC	05/07/2024	15:01:40	GB0005405286	GBP	672.80	1,340	LSE	E0JONqfbb0z5
HSBC HOLDINGS PLC	05/07/2024	15:01:40	GB0005405286	GBP	672.80	1,467	LSE	E0JONqfbb0z7
HSBC HOLDINGS PLC	05/07/2024	15:01:40	GB0005405286	GBP	672.80	1,200	LSE	E0JONqfbb0zL
HSBC HOLDINGS PLC	05/07/2024	15:01:40	GB0005405286	GBP	672.80	1,340	LSE	E0JONqfbb0zN
HSBC HOLDINGS PLC	05/07/2024	15:01:40	GB0005405286	GBP	672.80	563	LSE	E0JONqfbb0zP
HSBC HOLDINGS PLC	05/07/2024	15:01:40	GB0005405286	GBP	672.80	2,351	LSE	E0JONqfbb0zR
HSBC HOLDINGS PLC	05/07/2024	15:01:40	GB0005405286	GBP	672.80	8,405	LSE	E0JONqfbb0zT
HSBC HOLDINGS PLC	05/07/2024	15:01:40	GB0005405286	GBP	672.80	981	AQUIS	87070
HSBC HOLDINGS PLC	05/07/2024	15:01:40	GB0005405286	GBP	672.80	140	AQUIS	87071
HSBC HOLDINGS PLC	05/07/2024	15:01:40	GB0005405286	GBP	672.80	607	AQUIS	87072
HSBC HOLDINGS PLC	05/07/2024	15:01:40	GB0005405286	GBP	672.80	862	LSE	E0JONqfbb0zn
HSBC HOLDINGS PLC	05/07/2024	15:01:40	GB0005405286	GBP	672.80	415	LSE	E0JONqfbb0zt
HSBC HOLDINGS PLC	05/07/2024	15:01:40	GB0005405286	GBP	672.80	329	LSE	E0JONqfbb0zv
HSBC HOLDINGS PLC	05/07/2024	15:02:49	GB0005405286	GBP	672.70	1,296	LSE	E0JONqfbb2Te
HSBC HOLDINGS PLC	05/07/2024	15:02:49	GB0005405286	GBP	672.70	1,296	LSE	E0JONqfbb2Tv
HSBC HOLDINGS PLC	05/07/2024	15:02:49	GB0005405286	GBP	672.70	1,296	LSE	E0JONqfbb2UF
HSBC HOLDINGS PLC	05/07/2024	15:02:49	GB0005405286	GBP	672.70	355	LSE	E0JONqfbb2UH
HSBC HOLDINGS PLC	05/07/2024	15:02:49	GB0005405286	GBP	672.70	1,296	LSE	E0JONqfbb2UX
HSBC HOLDINGS PLC	05/07/2024	15:03:04	GB0005405286	GBP	672.70	331	LSE	E0JONqfbb2kS
HSBC HOLDINGS PLC	05/07/2024	15:03:04	GB0005405286	GBP	672.70	965	LSE	E0JONqfbb2kU
HSBC HOLDINGS PLC	05/07/2024	15:03:04	GB0005405286	GBP	672.70	1,296	LSE	E0JONqfbb2kv
HSBC HOLDINGS PLC	05/07/2024	15:03:04	GB0005405286	GBP	672.70	1,296	LSE	E0JONqfbb2mu
HSBC HOLDINGS PLC	05/07/2024	15:03:04	GB0005405286	GBP	672.70	1,296	LSE	E0JONqfbb2n5
HSBC HOLDINGS PLC	05/07/2024	15:03:04	GB0005405286	GBP	672.70	1,296	LSE	E0JONqfbb2ni
HSBC HOLDINGS PLC	05/07/2024	15:03:04	GB0005405286	GBP	672.70	283	LSE	E0JONqfbb2nJ
HSBC HOLDINGS PLC	05/07/2024	15:03:04	GB0005405286	GBP	672.70	1,013	LSE	E0JONqfbb2nM
HSBC HOLDINGS PLC	05/07/2024	15:03:04	GB0005405286	GBP	672.70	283	LSE	E0JONqfbb2nO
HSBC HOLDINGS PLC	05/07/2024	15:03:04	GB0005405286	GBP	672.70	1,102	LSE	E0JONqfbb2np
HSBC HOLDINGS PLC	05/07/2024	15:03:04	GB0005405286	GBP	672.70	1,296	LSE	E0JONqfbb2nV
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.90	480	LSE	E0JONqfbb4Pb
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.90	687	LSE	E0JONqfbb4PZ
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	1,462	LSE	E0JONqfbb4Qd
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	160	LSE	E0JONqfbb4Qf
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	1,462	LSE	E0JONqfbb4QS
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	287	LSE	E0JONqfbb4QU
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	1,462	LSE	E0JONqfbb4Qy
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	1,462	LSE	E0JONqfbb4R8
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	377	LSE	E0JONqfbb4RC
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	590	LSE	E0JONqfbb4Rh
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	213	LSE	E0JONqfbb4RH
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	311	LSE	E0JONqfbb4RK
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	872	LSE	E0JONqfbb4Rn
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	561	LSE	E0JONqfbb4RN
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	311	LSE	E0JONqfbb4Rp
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	12,613	LSE	E0JONqfbb4RP
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	279	LSE	E0JONqfbb4Rv
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	872	LSE	E0JONqfbb4RW
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	311	LSE	E0JONqfbb4S2
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	723	LSE	E0JONqfbb4SH
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	169	LSE	E0JONqfbb4SK
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	259	LSE	E0JONqfbb4SU
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	75	AQUIS	87938
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	457	AQUIS	87939
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	62	AQUIS	87940
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	868	AQUIS	87941
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.70	771	AQUIS	87942
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.50	169	AQUIS	87945
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.50	187	BXE	78364245929
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.50	187	BXE	78364245930
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.50	1,200	LSE	E0JONqfbb4WI
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.50	311	LSE	E0JONqfbb4Wu
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.50	169	AQUIS	87947
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.50	187	BXE	78364245932
HSBC HOLDINGS PLC	05/07/2024	15:03:52	GB0005405286	GBP	672.50	889	LSE	E0JONqfbb4XK
HSBC HOLDINGS PLC	05/07/2024	15:03:53	GB0005405286	GBP	672.50	156	AQUIS	87954
HSBC HOLDINGS PLC	05/07/2024	15:03:53	GB0005405286	GBP	672.50	187	BXE	78364245946
HSBC HOLDINGS PLC	05/07/2024	15:03:53	GB0005405286	GBP	672.50	79	BXE	78364245947
HSBC HOLDINGS PLC	05/07/2024	15:03:53	GB0005405286	GBP	672.50	1,200	LSE	E0JONqfbb4aN

HSBC HOLDINGS PLC	05/07/2024	15:03:53	GB0005405286	GBP	672.50	309	LSE	E0JONqfbb4aU
HSBC HOLDINGS PLC	05/07/2024	15:03:53	GB0005405286	GBP	672.50	13	AQUIS	87955
HSBC HOLDINGS PLC	05/07/2024	15:03:53	GB0005405286	GBP	672.50	3	AQUIS	87956
HSBC HOLDINGS PLC	05/07/2024	15:03:53	GB0005405286	GBP	672.50	108	BXE	78364245948
HSBC HOLDINGS PLC	05/07/2024	15:03:53	GB0005405286	GBP	672.50	129	BXE	78364245949
HSBC HOLDINGS PLC	05/07/2024	15:03:53	GB0005405286	GBP	672.50	891	LSE	E0JONgfbb4aa
HSBC HOLDINGS PLC	05/07/2024	15:03:53	GB0005405286	GBP	672.50	243	LSE	E0JONgfbb4ac
HSBC HOLDINGS PLC	05/07/2024	15:03:53	GB0005405286	GBP	672.50	1,200	LSE	E0JONgfbb4ai
HSBC HOLDINGS PLC	05/07/2024	15:03:53	GB0005405286	GBP	672.50	309	LSE	E0JONgfbb4ap
HSBC HOLDINGS PLC	05/07/2024	15:03:53	GB0005405286	GBP	672.50	891	LSE	E0JONgfbb4aw
HSBC HOLDINGS PLC	05/07/2024	15:03:53	GB0005405286	GBP	672.50	309	LSE	E0JONgfbb4b2
HSBC HOLDINGS PLC	05/07/2024	15:03:53	GB0005405286	GBP	672.50	187	BXE	78364245950
HSBC HOLDINGS PLC	05/07/2024	15:03:53	GB0005405286	GBP	672.50	13	LSE	E0JONgfbb4b9
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.50	169	AQUIS	87957
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.50	187	BXE	78364245954
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.50	878	LSE	E0JONgfbb4bV
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.50	309	LSE	E0JONgfbb4bZ
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.50	187	BXE	78364245957
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.50	187	BXE	78364245964
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.50	891	LSE	E0JONqfbb4bt
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.50	313	LSE	E0JONgfbb4bz
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.50	1,277	LSE	E0JONqfbb4cQ
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.50	309	LSE	E0JONgfbb4cS
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.50	117	LSE	E0JONgfbb4cU
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.50	1,234	LSE	E0JONgfbb4cp
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.50	276	LSE	E0JONgfbb4cr
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.40	27	BXE	78364245971
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.40	1,200	LSE	E0JONgfbb4eK
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.40	1,200	LSE	E0JONgfbb4eT
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.40	441	LSE	E0JONgfbb4eV
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.40	37	LSE	E0JONgfbb4eZ
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.40	139	TURQUOISE	E0JONggmU92O
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.40	139	TURQUOISE	E0JONggmU92X
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.40	43	AQUIS	87966
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.40	19	BXE	78364245972
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.40	1,030	LSE	E0JONgfbb4fK
HSBC HOLDINGS PLC	05/07/2024	15:03:54	GB0005405286	GBP	672.40	139	TURQUOISE	E0JONggmU943
HSBC HOLDINGS PLC	05/07/2024	15:03:55	GB0005405286	GBP	672.40	133	LSE	E0JONgfbb4gd
HSBC HOLDINGS PLC	05/07/2024	15:03:55	GB0005405286	GBP	672.40	11	LSE	E0JONqfbb4qf
HSBC HOLDINGS PLC	05/07/2024	15:03:55	GB0005405286	GBP	672.40	139	TURQUOISE	E0JONggmU97A
HSBC HOLDINGS PLC	05/07/2024	15:03:55	GB0005405286	GBP	672.40	128	TURQUOISE	E0JONggmU97C
HSBC HOLDINGS PLC	05/07/2024	15:03:55	GB0005405286	GBP	672.40	35	AQUIS	87984
HSBC HOLDINGS PLC	05/07/2024	15:03:55	GB0005405286	GBP	672.40	8	AQUIS	87985
HSBC HOLDINGS PLC	05/07/2024	15:03:55	GB0005405286	GBP	672.40	46	BXE	78364245973
HSBC HOLDINGS PLC	05/07/2024	15:03:55	GB0005405286	GBP	672.40	1,200	LSE	E0JONgfbb4h1
HSBC HOLDINGS PLC	05/07/2024	15:03:55	GB0005405286	GBP	672.40	139	TURQUOISE	E0JONggmU97e
HSBC HOLDINGS PLC	05/07/2024	15:03:55	GB0005405286	GBP	672.40	139	TURQUOISE	E0JONggmU97Y
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	1,200	LSE	E0JONgfbb6Kw
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	1,200	LSE	E0JONgfbb6L1
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	1,200	LSE	E0JONgfbb6L5
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	1,220	LSE	E0JONgfbb6L7
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	997	LSE	E0JONgfbb6Lb
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	76	LSE	E0JONgfbb6Ld
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	1,200	LSE	E0JONgfbb6Lq
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	9,557	LSE	E0JONgfbb6Ls
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	1,200	LSE	E0JONgfbb6LU
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	127	LSE	E0JONgfbb6LZ
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	356	TURQUOISE	E0JONggmUEks
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	356	TURQUOISE	E0JONggmUEky
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	356	TURQUOISE	E0JONggmUEl7
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	339	TURQUOISE	E0JONggmUElD
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	98	AQUIS	88361
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	98	AQUIS	88362
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	107	BXE	78364246240
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	146	TURQUOISE	E0JONggmUElU
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	197	AQUIS	88363
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	197	AQUIS	88364
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	197	AQUIS	88365
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	197	AQUIS	88366
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	197	AQUIS	88367
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	197	AQUIS	88368
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	197	AQUIS	88369
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	197	AQUIS	88370
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	136	AQUIS	88371
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	218	BXE	78364246241
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	218	BXE	78364246242
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	218	BXE	78364246243
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	218	BXE	78364246244
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	218	BXE	78364246245
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	218	BXE	78364246246
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	754	LSE	E0JONqfbb6Mc
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	347	LSE	E0JONgfbb6Me
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	483	LSE	E0JONgfbb6MG
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	1,277	LSE	E0JONgfbb6MI
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	1,447	LSE	E0JONgfbb6MK
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	1,311	LSE	E0JONgfbb6MM
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	1,200	LSE	E0JONgfbb6MT
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	146	TURQUOISE	E0JONggmUEla
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	146	TURQUOISE	E0JONggmUElf
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	146	TURQUOISE	E0JONggmUElp
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	146	TURQUOISE	E0JONggmUElv
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	146	TURQUOISE	E0JONggmUEm1
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	146	TURQUOISE	E0JONggmUEm6
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	146	TURQUOISE	E0JONggmUEmF
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	146	TURQUOISE	E0JONggmUEmQ
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	73	TURQUOISE	E0JONggmUEmU
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	243	LSE	E0JONgfbb6N0
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	73	LSE	E0JONgfbb6N5
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	1	LSE	E0JONgfbb6N8
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	1,200	LSE	E0JONqfbb6Nb

HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	72	LSE	E0JONqfbb6NB
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	2	LSE	E0JONgfbb6Nd
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	218	LSE	E0JONgfbb6NH
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	1,200	LSE	E0JONgfbb6Nj
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	3	LSE	E0JONgfbb6NK
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	620	LSE	E0JONgfbb6Nl
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	173	LSE	E0JONgfbb6NM
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	597	LSE	E0JONgfbb6Nn
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	8	LSE	E0JONgfbb6NO
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	1	LSE	E0JONgfbb6NR
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	23	LSE	E0JONgfbb6NT
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	2	LSE	E0JONgfbb6NV
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	383	LSE	E0JONgfbb6NZ
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	218	BXE	78364246247
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	483	LSE	E0JONgfbb6Nq
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.30	11	LSE	E0JONgfbb6Ns
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	885	LSE	E0JONgfbb6Pk
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	195	AQUIS	88378
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	215	BXE	78364246278
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	475	LSE	E0JONqfbb6Qe
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	315	LSE	E0JONgfbb6QT
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	1,454	LSE	E0JONqfbb6QV
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	725	LSE	E0JONgfbb6R7
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	1,333	LSE	E0JONgfbb6R9
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	195	AQUIS	88383
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	215	BXE	78364246282
HSBC HOLDINGS PLC	05/07/2024	15:05:02	GB0005405286	GBP	672.20	1,200	LSE	E0JONgfbb6RY
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	215	BXE	78364246284
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	1,200	LSE	E0JONgfbb6SV
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	1,200	LSE	E0JONgfbb6T9
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	467	LSE	E0JONgfbb6TD
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	128	BXE	78364246291
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	1	BXE	78364246292
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	86	BXE	78364246293
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	71	BXE	78364246294
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	431	LSE	E0JONgfbb6Tx
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	62	LSE	E0JONgfbb6Tz
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	3	BXE	78364246295
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	8	BXE	78364246296
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	204	BXE	78364246297
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	8	BXE	78364246298
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	466	LSE	E0JONgfbb6U9
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	1,277	LSE	E0JONgfbb6UB
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	167	LSE	E0JONgfbb6UD
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	204	LSE	E0JONgfbb6UL
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	465	LSE	E0JONgfbb6UN
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	146	LSE	E0JONgfbb6UP
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	1,131	LSE	E0JONgfbb6US
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	94	LSE	E0JONgfbb6Vc
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	11	LSE	E0JONgfbb6Vh
HSBC HOLDINGS PLC	05/07/2024	15:05:03	GB0005405286	GBP	672.20	88	LSE	E0JONgfbb6Vk
HSBC HOLDINGS PLC	05/07/2024	15:06:01	GB0005405286	GBP	672.40	1,329	LSE	E0JONgfbb81M
HSBC HOLDINGS PLC	05/07/2024	15:06:01	GB0005405286	GBP	672.40	1,329	LSE	E0JONgfbb81j
HSBC HOLDINGS PLC	05/07/2024	15:06:01	GB0005405286	GBP	672.40	688	LSE	E0JONgfbb823
HSBC HOLDINGS PLC	05/07/2024	15:06:11	GB0005405286	GBP	672.50	1,355	BXE	78364246567
HSBC HOLDINGS PLC	05/07/2024	15:06:11	GB0005405286	GBP	672.50	194	BXE	78364246568
HSBC HOLDINGS PLC	05/07/2024	15:06:11	GB0005405286	GBP	672.50	194	BXE	78364246569
HSBC HOLDINGS PLC	05/07/2024	15:06:11	GB0005405286	GBP	672.50	194	BXE	78364246570
HSBC HOLDINGS PLC	05/07/2024	15:06:11	GB0005405286	GBP	672.50	471	BXE	78364246573
HSBC HOLDINGS PLC	05/07/2024	15:06:12	GB0005405286	GBP	672.50	688	BXE	78364246582
HSBC HOLDINGS PLC	05/07/2024	15:06:12	GB0005405286	GBP	672.50	2	BXE	78364246584
HSBC HOLDINGS PLC	05/07/2024	15:06:12	GB0005405286	GBP	672.50	2	BXE	78364246585
HSBC HOLDINGS PLC	05/07/2024	15:06:13	GB0005405286	GBP	672.40	1,200	LSE	E0JONgfbb8JF
HSBC HOLDINGS PLC	05/07/2024	15:06:13	GB0005405286	GBP	672.40	301	LSE	E0JONgfbb8Jf
HSBC HOLDINGS PLC	05/07/2024	15:06:13	GB0005405286	GBP	672.40	1,200	LSE	E0JONgfbb8JO
HSBC HOLDINGS PLC	05/07/2024	15:06:13	GB0005405286	GBP	672.40	1,200	LSE	E0JONgfbb8JS
HSBC HOLDINGS PLC	05/07/2024	15:06:13	GB0005405286	GBP	672.40	899	LSE	E0JONgfbb8Jt
HSBC HOLDINGS PLC	05/07/2024	15:06:13	GB0005405286	GBP	672.40	301	LSE	E0JONgfbb8Jv
HSBC HOLDINGS PLC	05/07/2024	15:06:13	GB0005405286	GBP	672.40	1,200	LSE	E0JONgfbb8JW
HSBC HOLDINGS PLC	05/07/2024	15:06:13	GB0005405286	GBP	672.50	1,547	BXE	78364246586
HSBC HOLDINGS PLC	05/07/2024	15:06:33	GB0005405286	GBP	672.20	401	AQUIS	89012
HSBC HOLDINGS PLC	05/07/2024	15:06:33	GB0005405286	GBP	672.20	447	BXE	78364246714
HSBC HOLDINGS PLC	05/07/2024	15:06:33	GB0005405286	GBP	672.20	1,512	LSE	E0JONgfbb9AZ
HSBC HOLDINGS PLC	05/07/2024	15:06:33	GB0005405286	GBP	672.20	299	TURQUOISE	E0JONggmUNa8
HSBC HOLDINGS PLC	05/07/2024	15:06:33	GB0005405286	GBP	672.20	299	TURQUOISE	E0JONggmUNaP
HSBC HOLDINGS PLC	05/07/2024	15:06:33	GB0005405286	GBP	672.20	96	AQUIS	89035
HSBC HOLDINGS PLC	05/07/2024	15:06:33	GB0005405286	GBP	672.20	1,512	LSE	E0JONgfbb9Fs
HSBC HOLDINGS PLC	05/07/2024	15:06:33	GB0005405286	GBP	672.20	299	TURQUOISE	E0JONggmUNhZ
HSBC HOLDINGS PLC	05/07/2024	15:06:33	GB0005405286	GBP	672.20	297	LSE	E0JONqfbb9Fy
HSBC HOLDINGS PLC	05/07/2024	15:06:34	GB0005405286	GBP	672.20	1,215	LSE	E0JONgfbb9K0
HSBC HOLDINGS PLC	05/07/2024	15:06:34	GB0005405286	GBP	672.20	4,165	LSE	E0JONqfbb9K2
HSBC HOLDINGS PLC	05/07/2024	15:06:49	GB0005405286	GBP	672.40	130	AQUIS	89218
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	683	AQUIS	89345
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	7	AQUIS	89346
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	7	AQUIS	89347
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	683	AQUIS	89348
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	908	BXE	78364246966
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246967
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246968
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246969
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246970
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246971
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246972
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246973
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246974
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246975
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246976
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246977
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246978
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246979

HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246980
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246981
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246982
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246983
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246984
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246985
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246986
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246987
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246988
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246989
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246990
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246991
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246992
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246993
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246994
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246995
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246996
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246997
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246998
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364246999
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364247000
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364247001
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	26	BXE	78364247002
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	24	BXE	78364247003
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	3,064	LSE	E0JONgfbbAXB
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	1,200	LSE	E0JONgfbbAXD
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	606	TURQUOISE	E0JONggmUR2A
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	172	TURQUOISE	E0JONggmUR2C
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	172	TURQUOISE	E0JONggmUR2K
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	606	TURQUOISE	E0JONggmUR2M
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	420	LSE	E0JONgfbbAXh
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	420	LSE	E0JONgfbbAXj
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	360	LSE	E0JONgfbbAXo
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	5,087	LSE	E0JONgfbbAXq
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	1,200	LSE	E0JONgfbbAXY
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	172	TURQUOISE	E0JONggmUR2b
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	172	TURQUOISE	E0JONggmUR2n
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	172	TURQUOISE	E0JONggmUR2S
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	444	LSE	E0JONgfbbAY9
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	1,512	LSE	E0JONgfbbAYB
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	799	TURQUOISE	E0JONggmUR34
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	606	TURQUOISE	E0JONggmUR50
HSBC HOLDINGS PLC	05/07/2024	15:07:14	GB0005405286	GBP	672.40	112	TURQUOISE	E0JONggmUR5Y
HSBC HOLDINGS PLC	05/07/2024	15:07:16	GB0005405286	GBP	672.30	27	AQUIS	89357
HSBC HOLDINGS PLC	05/07/2024	15:07:16	GB0005405286	GBP	672.30	112	AQUIS	89358
HSBC HOLDINGS PLC	05/07/2024	15:07:17	GB0005405286	GBP	672.30	30	BXE	78364247011
HSBC HOLDINGS PLC	05/07/2024	15:07:17	GB0005405286	GBP	672.30	683	LSE	E0JONgfbbAd0
HSBC HOLDINGS PLC	05/07/2024	15:07:17	GB0005405286	GBP	672.30	517	LSE	E0JONgfbbAd2
HSBC HOLDINGS PLC	05/07/2024	15:07:17	GB0005405286	GBP	672.30	2,065	LSE	E0JONgfbbAd4
HSBC HOLDINGS PLC	05/07/2024	15:07:17	GB0005405286	GBP	672.30	289	LSE	E0JONgfbbAdG
HSBC HOLDINGS PLC	05/07/2024	15:07:17	GB0005405286	GBP	672.30	401	LSE	E0JONgfbbAdK
HSBC HOLDINGS PLC	05/07/2024	15:07:17	GB0005405286	GBP	672.30	139	TURQUOISE	E0JONggmURLh
HSBC HOLDINGS PLC	05/07/2024	15:07:17	GB0005405286	GBP	672.30	413	LSE	E0JONgfbbAdj
HSBC HOLDINGS PLC	05/07/2024	15:07:17	GB0005405286	GBP	672.30	1,277	LSE	E0JONgfbbAdl
HSBC HOLDINGS PLC	05/07/2024	15:07:17	GB0005405286	GBP	672.30	1,396	LSE	E0JONgfbbAdx
HSBC HOLDINGS PLC	05/07/2024	15:07:17	GB0005405286	GBP	672.30	753	AQUIS	89378
HSBC HOLDINGS PLC	05/07/2024	15:08:09	GB0005405286	GBP	672.10	74	AQUIS	89812
HSBC HOLDINGS PLC	05/07/2024	15:08:09	GB0005405286	GBP	672.10	207	AQUIS	89813
HSBC HOLDINGS PLC	05/07/2024	15:08:13	GB0005405286	GBP	672.20	1,180	CXE	2899474182971
HSBC HOLDINGS PLC	05/07/2024	15:08:16	GB0005405286	GBP	672.20	265	BXE	78364247306
HSBC HOLDINGS PLC	05/07/2024	15:08:16	GB0005405286	GBP	672.20	425	BXE	78364247307
HSBC HOLDINGS PLC	05/07/2024	15:08:16	GB0005405286	GBP	672.20	348	TURQUOISE	E0JONqqmUWMO
HSBC HOLDINGS PLC	05/07/2024	15:08:16	GB0005405286	GBP	672.20	607	TURQUOISE	E0JONggmUWMQ
HSBC HOLDINGS PLC	05/07/2024	15:08:16	GB0005405286	GBP	672.20	479	BXE	78364247308
HSBC HOLDINGS PLC	05/07/2024	15:08:20	GB0005405286	GBP	672.20	300	BXE	78364247312
HSBC HOLDINGS PLC	05/07/2024	15:08:20	GB0005405286	GBP	672.20	300	TURQUOISE	E0JONggmUWbQ
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	1,034	AQUIS	89886
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	1,034	AQUIS	89889
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	1,034	AQUIS	89890
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	713	AQUIS	89891
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	12	AQUIS	89892
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	309	AQUIS	89893
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	1,034	AQUIS	89894
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	1,155	BXE	78364247360
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	1,155	BXE	78364247361
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	255	BXE	78364247362
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	1,155	BXE	78364247363
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	255	BXE	78364247364
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	482	BXE	78364247365
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	673	BXE	78364247366
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	673	BXE	78364247367
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	2,735	LSE	E0JONgfbbCez
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	1,163	LSE	E0JONgfbbCf3
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	1,163	LSE	E0JONgfbbCf9
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	1,163	LSE	E0JONgfbbCfB
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	3,399	LSE	E0JONgfbbCfd
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	1,163	LSE	E0JONgfbbCfD
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	301	LSE	E0JONgfbbCfF
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	108	LSE	E0JONgfbbCfl
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	282	LSE	E0JONgfbbCfK
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	3,898	LSE	E0JONgfbbCfW
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	9,132	LSE	E0JONgfbbCfY
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	1,034	AQUIS	89895
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	296	AQUIS	89896
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	482	BXE	78364247368
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	673	BXE	78364247369
HSBC HOLDINGS PLC	05/07/2024	15:08:22	GB0005405286	GBP	672.00	305	BXE	78364247370
HSBC HOLDINGS PLC	05/07/2024	15:09:06	GB0005405286	GBP	671.70	181	AQUIS	90276
HSBC HOLDINGS PLC	05/07/2024	15:09:06	GB0005405286	GBP	671.70	200	BXE	78364247624
HSBC HOLDINGS PLC	05/07/2024	15:09:06	GB0005405286	GBP	671.70	184	TURQUOISE	E0JONqqmUcKo

HSBC HOLDINGS PLC	05/07/2024	15:09:34	GB0005405286	GBP	672.10	339	AQUIS	90425
HSBC HOLDINGS PLC	05/07/2024	15:09:34	GB0005405286	GBP	672.10	151	AQUIS	90426
HSBC HOLDINGS PLC	05/07/2024	15:09:34	GB0005405286	GBP	672.10	510	BXE	78364247752
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	925	AQUIS	90567
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	172	AQUIS	90568
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	323	AQUIS	90569
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	495	AQUIS	90570
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	495	AQUIS	90571
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	107	AQUIS	90572
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	72	AQUIS	90573
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	251	AQUIS	90574
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	1,097	AQUIS	90575
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	1,225	BXE	78364247855
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	153	BXE	78364247856
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	207	BXE	78364247857
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	1,225	BXE	78364247858
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	153	BXE	78364247859
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	360	BXE	78364247860
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	1,225	BXE	78364247861
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	360	BXE	78364247862
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	751	LSE	E0JONgfbbF2a
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	463	LSE	E0JONgfbbF2q
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	3,841	LSE	E0JONgfbbF2k
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	293	LSE	E0JONgfbbF2m
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	1,214	LSE	E0JONgfbbF2o
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	443	LSE	E0JONgfbbF2q
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	167	LSE	E0JONgfbbF2s
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	4,134	LSE	E0JONgfbbF2Y
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	4,134	LSE	E0JONgfbbF2z
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	1,214	LSE	E0JONgfbbF31
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	240	TURQUOISE	E0JONggmUgb1
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	240	TURQUOISE	E0JONggmUgb6
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	95	TURQUOISE	E0JONggmUgbB
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	323	AQUIS	90576
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	602	AQUIS	90577
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	840	LSE	E0JONgfbbF3B
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	420	LSE	E0JONgfbbF3D
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	1,984	LSE	E0JONgfbbF3F
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	890	LSE	E0JONgfbbF3H
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	1,214	LSE	E0JONgfbbF3J
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	3,833	LSE	E0JONgfbbF3k
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	1,748	LSE	E0JONgfbbF3L
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	1,214	LSE	E0JONgfbbF3m
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	745	LSE	E0JONgfbbF3N
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	203	LSE	E0JONgfbbF3o
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	98	LSE	E0JONgfbbF3q
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	301	LSE	E0JONgfbbF3X
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	495	AQUIS	90579
HSBC HOLDINGS PLC	05/07/2024	15:09:58	GB0005405286	GBP	672.10	323	AQUIS	90580
HSBC HOLDINGS PLC	05/07/2024	15:10:00	GB0005405286	GBP	672.00	92	BXE	78364247929
HSBC HOLDINGS PLC	05/07/2024	15:10:00	GB0005405286	GBP	672.00	3,053	LSE	E0JONgfbbFEQ
HSBC HOLDINGS PLC	05/07/2024	15:10:00	GB0005405286	GBP	672.00	61	TURQUOISE	E0JONggmUh8D
HSBC HOLDINGS PLC	05/07/2024	15:10:00	GB0005405286	GBP	672.00	386	AQUIS	90625
HSBC HOLDINGS PLC	05/07/2024	15:10:00	GB0005405286	GBP	672.00	812	BXE	78364247930
HSBC HOLDINGS PLC	05/07/2024	15:10:00	GB0005405286	GBP	672.00	3,053	LSE	E0JONgfbbFEi
HSBC HOLDINGS PLC	05/07/2024	15:10:00	GB0005405286	GBP	672.00	424	AQUIS	90626
HSBC HOLDINGS PLC	05/07/2024	15:10:00	GB0005405286	GBP	672.00	904	BXE	78364247931
HSBC HOLDINGS PLC	05/07/2024	15:10:00	GB0005405286	GBP	672.00	1,527	LSE	E0JONgfbbFEu
HSBC HOLDINGS PLC	05/07/2024	15:10:00	GB0005405286	GBP	672.00	542	TURQUOISE	E0JONggmUh8h
HSBC HOLDINGS PLC	05/07/2024	15:10:01	GB0005405286	GBP	672.00	810	AQUIS	90637
HSBC HOLDINGS PLC	05/07/2024	15:10:01	GB0005405286	GBP	672.00	851	BXE	78364247943
HSBC HOLDINGS PLC	05/07/2024	15:10:01	GB0005405286	GBP	672.00	1,526	LSE	E0JONgfbbFHc
HSBC HOLDINGS PLC	05/07/2024	15:10:01	GB0005405286	GBP	672.00	603	TURQUOISE	E0JONggmUhFK
HSBC HOLDINGS PLC	05/07/2024	15:10:02	GB0005405286	GBP	672.00	1,207	LSE	E0JONgfbbFJo
HSBC HOLDINGS PLC	05/07/2024	15:10:02	GB0005405286	GBP	672.00	408	TURQUOISE	E0JONggmUhP4
HSBC HOLDINGS PLC	05/07/2024	15:10:02	GB0005405286	GBP	672.00	167	TURQUOISE	E0JONggmUhP9
HSBC HOLDINGS PLC	05/07/2024	15:10:02	GB0005405286	GBP	672.00	1,019	AQUIS	90662
HSBC HOLDINGS PLC	05/07/2024	15:10:02	GB0005405286	GBP	672.00	130	AQUIS	90663
HSBC HOLDINGS PLC	05/07/2024	15:10:02	GB0005405286	GBP	672.00	661	LSE	E0JONgfbbFKG
HSBC HOLDINGS PLC	05/07/2024	15:10:18	GB0005405286	GBP	671.40	89	AQUIS	90993
HSBC HOLDINGS PLC	05/07/2024	15:10:18	GB0005405286	GBP	671.40	97	BXE	78364248176
HSBC HOLDINGS PLC	05/07/2024	15:10:18	GB0005405286	GBP	671.40	1,200	LSE	E0JONgfbbGKE
HSBC HOLDINGS PLC	05/07/2024	15:10:18	GB0005405286	GBP	671.40	139	TURQUOISE	E0JONggmUjvW
HSBC HOLDINGS PLC	05/07/2024	15:10:18	GB0005405286	GBP	671.40	89	AQUIS	90995
HSBC HOLDINGS PLC	05/07/2024	15:10:18	GB0005405286	GBP	671.40	469	AQUIS	90997
HSBC HOLDINGS PLC	05/07/2024	15:10:18	GB0005405286	GBP	671.40	682	LSE	E0JONgfbbGKQ
HSBC HOLDINGS PLC	05/07/2024	15:10:53	GB0005405286	GBP	671.40	688	AQUIS	91297
HSBC HOLDINGS PLC	05/07/2024	15:10:54	GB0005405286	GBP	671.40	250	AQUIS	91313
HSBC HOLDINGS PLC	05/07/2024	15:10:59	GB0005405286	GBP	671.40	688	AQUIS	91352
HSBC HOLDINGS PLC	05/07/2024	15:11:00	GB0005405286	GBP	671.40	432	AQUIS	91369
HSBC HOLDINGS PLC	05/07/2024	15:11:00	GB0005405286	GBP	671.40	362	LSE	E0JONgfbbHHq
HSBC HOLDINGS PLC	05/07/2024	15:11:00	GB0005405286	GBP	671.40	1,086	LSE	E0JONgfbbHHi
HSBC HOLDINGS PLC	05/07/2024	15:11:00	GB0005405286	GBP	671.40	420	LSE	E0JONgfbbHHr
HSBC HOLDINGS PLC	05/07/2024	15:11:00	GB0005405286	GBP	671.40	420	LSE	E0JONgfbbHHt
HSBC HOLDINGS PLC	05/07/2024	15:11:00	GB0005405286	GBP	671.40	764	TURQUOISE	E0JONggmUoD6
HSBC HOLDINGS PLC	05/07/2024	15:11:00	GB0005405286	GBP	671.40	5,471	LSE	E0JONgfbbHHy
HSBC HOLDINGS PLC	05/07/2024	15:11:00	GB0005405286	GBP	671.40	3,008	TURQUOISE	E0JONggmUoDa
HSBC HOLDINGS PLC	05/07/2024	15:11:29	GB0005405286	GBP	671.20	1,280	LSE	E0JONgfbbHuX
HSBC HOLDINGS PLC	05/07/2024	15:11:40	GB0005405286	GBP	671.20	128	AQUIS	91678
HSBC HOLDINGS PLC	05/07/2024	15:11:53	GB0005405286	GBP	671.70	140	CXE	2899474185128
HSBC HOLDINGS PLC	05/07/2024	15:11:53	GB0005405286	GBP	671.70	147	CXE	2899474185129
HSBC HOLDINGS PLC	05/07/2024	15:11:54	GB0005405286	GBP	671.60	14	LSE	E0JONgfbblbU
HSBC HOLDINGS PLC	05/07/2024	15:12:01	GB0005405286	GBP	671.80	358	LSE	E0JONgfbbltG
HSBC HOLDINGS PLC	05/07/2024	15:12:02	GB0005405286	GBP	671.80	364	LSE	E0JONgfbbluz
HSBC HOLDINGS PLC	05/07/2024	15:12:03	GB0005405286	GBP	671.80	362	LSE	E0JONgfbblvW
HSBC HOLDINGS PLC	05/07/2024	15:12:04	GB0005405286	GBP	671.80	364	LSE	E0JONgfbblwV
HSBC HOLDINGS PLC	05/07/2024	15:12:04	GB0005405286	GBP	671.80	337	LSE	E0JONgfbblwr
HSBC HOLDINGS PLC	05/07/2024	15:12:04	GB0005405286	GBP	671.80	361	LSE	E0JONgfbblwt
HSBC HOLDINGS PLC	05/07/2024	15:12:04	GB0005405286	GBP	671.80	359	LSE	E0JONgfbblxN
HSBC HOLDINGS PLC	05/07/2024	15:12:04	GB0005405286	GBP	671.70	659	BXE	78364248737

HSBC HOLDINGS PLC	05/07/2024	15:12:04	GB0005405286	GBP	671.70	308	BXE	78364248738
HSBC HOLDINGS PLC	05/07/2024	15:12:04	GB0005405286	GBP	671.80	357	LSE	E0JONgfbbly2
HSBC HOLDINGS PLC	05/07/2024	15:12:04	GB0005405286	GBP	671.80	1,277	LSE	E0JONgfbbly4
HSBC HOLDINGS PLC	05/07/2024	15:12:04	GB0005405286	GBP	671.80	359	LSE	E0JONgfbbly6
HSBC HOLDINGS PLC	05/07/2024	15:12:04	GB0005405286	GBP	671.80	1,200	LSE	E0JONgfbbly8
HSBC HOLDINGS PLC	05/07/2024	15:12:04	GB0005405286	GBP	671.70	688	LSE	E0JONgfbblyW
HSBC HOLDINGS PLC	05/07/2024	15:12:06	GB0005405286	GBP	671.70	530	AQUIS	91871
HSBC HOLDINGS PLC	05/07/2024	15:12:12	GB0005405286	GBP	672.10	349	LSE	E0JONgfbbJBj
HSBC HOLDINGS PLC	05/07/2024	15:12:12	GB0005405286	GBP	672.10	1,277	LSE	E0JONgfbbJBl
HSBC HOLDINGS PLC	05/07/2024	15:12:13	GB0005405286	GBP	672.10	349	LSE	E0JONgfbbJCB
HSBC HOLDINGS PLC	05/07/2024	15:12:17	GB0005405286	GBP	672.10	1,189	LSE	E0JONgfbbJNU
HSBC HOLDINGS PLC	05/07/2024	15:12:17	GB0005405286	GBP	672.10	44	LSE	E0JONgfbbJNW
HSBC HOLDINGS PLC	05/07/2024	15:12:17	GB0005405286	GBP	672.10	338	LSE	E0JONgfbbJOA
HSBC HOLDINGS PLC	05/07/2024	15:12:17	GB0005405286	GBP	672.10	370	LSE	E0JONgfbbJOC
HSBC HOLDINGS PLC	05/07/2024	15:12:17	GB0005405286	GBP	672.10	318	TURQUOISE	E0JONggmUwIQ
HSBC HOLDINGS PLC	05/07/2024	15:12:17	GB0005405286	GBP	672.10	337	LSE	E0JONgfbbJP0
HSBC HOLDINGS PLC	05/07/2024	15:12:19	GB0005405286	GBP	672.10	418	BXE	78364248840
HSBC HOLDINGS PLC	05/07/2024	15:12:19	GB0005405286	GBP	672.10	341	LSE	E0JONgfbbJQa
HSBC HOLDINGS PLC	05/07/2024	15:12:19	GB0005405286	GBP	672.10	255	TURQUOISE	E0JONggmUwOA
HSBC HOLDINGS PLC	05/07/2024	15:12:19	GB0005405286	GBP	672.00	41	BXE	78364248841
HSBC HOLDINGS PLC	05/07/2024	15:12:19	GB0005405286	GBP	672.00	71	BXE	78364248842
HSBC HOLDINGS PLC	05/07/2024	15:12:19	GB0005405286	GBP	672.00	112	BXE	78364248843
HSBC HOLDINGS PLC	05/07/2024	15:12:19	GB0005405286	GBP	672.00	1,200	LSE	E0JONgfbbJRc
HSBC HOLDINGS PLC	05/07/2024	15:12:19	GB0005405286	GBP	672.00	336	LSE	E0JONgfbbJRg
HSBC HOLDINGS PLC	05/07/2024	15:12:19	GB0005405286	GBP	672.00	301	LSE	E0JONgfbbJRk
HSBC HOLDINGS PLC	05/07/2024	15:12:24	GB0005405286	GBP	672.00	59	BXE	78364248856
HSBC HOLDINGS PLC	05/07/2024	15:12:25	GB0005405286	GBP	672.00	557	LSE	E0JONgfbbJZb
HSBC HOLDINGS PLC	05/07/2024	15:12:26	GB0005405286	GBP	672.10	318	TURQUOISE	E0JONggmUx1j
HSBC HOLDINGS PLC	05/07/2024	15:12:26	GB0005405286	GBP	672.10	318	TURQUOISE	E0JONggmUx1x
HSBC HOLDINGS PLC	05/07/2024	15:12:26	GB0005405286	GBP	672.10	65	TURQUOISE	E0JONggmUx1z
HSBC HOLDINGS PLC	05/07/2024	15:12:28	GB0005405286	GBP	672.10	340	TURQUOISE	E0JONggmUxJq
HSBC HOLDINGS PLC	05/07/2024	15:12:30	GB0005405286	GBP	672.10	318	TURQUOISE	E0JONggmUxSl
HSBC HOLDINGS PLC	05/07/2024	15:12:33	GB0005405286	GBP	672.10	318	TURQUOISE	E0JONggmUxrQ
HSBC HOLDINGS PLC	05/07/2024	15:12:37	GB0005405286	GBP	672.10	318	TURQUOISE	E0JONggmUyDj
HSBC HOLDINGS PLC	05/07/2024	15:12:37	GB0005405286	GBP	672.10	300	TURQUOISE	E0JONggmUyDl
HSBC HOLDINGS PLC	05/07/2024	15:12:39	GB0005405286	GBP	672.10	318	TURQUOISE	E0JONggmUya2
HSBC HOLDINGS PLC	05/07/2024	15:12:39	GB0005405286	GBP	672.10	300	TURQUOISE	E0JONggmUyZs
HSBC HOLDINGS PLC	05/07/2024	15:12:39	GB0005405286	GBP	672.10	607	TURQUOISE	E0JONggmUyZu
HSBC HOLDINGS PLC	05/07/2024	15:12:39	GB0005405286	GBP	672.10	61	TURQUOISE	E0JONggmUyZw
HSBC HOLDINGS PLC	05/07/2024	15:12:41	GB0005405286	GBP	672.10	199	TURQUOISE	E0JONggmUygf
HSBC HOLDINGS PLC	05/07/2024	15:12:45	GB0005405286	GBP	672.10	150	TURQUOISE	E0JONggmUzC0
HSBC HOLDINGS PLC	05/07/2024	15:12:45	GB0005405286	GBP	672.10	300	TURQUOISE	E0JONggmUzC2
HSBC HOLDINGS PLC	05/07/2024	15:12:45	GB0005405286	GBP	672.10	451	TURQUOISE	E0JONggmUzDJ
HSBC HOLDINGS PLC	05/07/2024	15:12:45	GB0005405286	GBP	672.10	318	TURQUOISE	E0JONggmUzFn
HSBC HOLDINGS PLC	05/07/2024	15:12:45	GB0005405286	GBP	672.10	62	TURQUOISE	E0JONggmUzFp
HSBC HOLDINGS PLC	05/07/2024	15:12:48	GB0005405286	GBP	672.00	24	TURQUOISE	E0JONggmUzTa
HSBC HOLDINGS PLC	05/07/2024	15:12:52	GB0005405286	GBP	672.00	1,276	LSE	E0JONgfbbKTC
HSBC HOLDINGS PLC	05/07/2024	15:12:52	GB0005405286	GBP	672.00	297	LSE	E0JONgfbbKTI
HSBC HOLDINGS PLC	05/07/2024	15:12:52	GB0005405286	GBP	672.00	688	LSE	E0JONgfbbKTW
HSBC HOLDINGS PLC	05/07/2024	15:12:53	GB0005405286	GBP	672.00	291	LSE	E0JONgfbbKTk
HSBC HOLDINGS PLC	05/07/2024	15:12:53	GB0005405286	GBP	672.00	129	LSE	E0JONgfbbKTm
HSBC HOLDINGS PLC	05/07/2024	15:12:53	GB0005405286	GBP	672.00	840	LSE	E0JONgfbbKTq
HSBC HOLDINGS PLC	05/07/2024	15:12:53	GB0005405286	GBP	672.00	295	LSE	E0JONgfbbKTs
HSBC HOLDINGS PLC	05/07/2024	15:12:57	GB0005405286	GBP	672.00	1,277	LSE	E0JONgfbbKZX
HSBC HOLDINGS PLC	05/07/2024	15:12:57	GB0005405286	GBP	672.00	290	LSE	E0JONgfbbKZZ
HSBC HOLDINGS PLC	05/07/2024	15:12:58	GB0005405286	GBP	672.00	287	LSE	E0JONgfbbKax
HSBC HOLDINGS PLC	05/07/2024	15:12:58	GB0005405286	GBP	672.00	356	LSE	E0JONgfbbKaz
HSBC HOLDINGS PLC	05/07/2024	15:12:58	GB0005405286	GBP	672.00	595	BXE	78364248999
HSBC HOLDINGS PLC	05/07/2024	15:12:58	GB0005405286	GBP	672.00	286	LSE	E0JONgfbbKbQ
HSBC HOLDINGS PLC	05/07/2024	15:12:58	GB0005405286	GBP	672.00	1,277	LSE	E0JONgfbbKbS
HSBC HOLDINGS PLC	05/07/2024	15:12:58	GB0005405286	GBP	672.00	378	LSE	E0JONgfbbKbU
HSBC HOLDINGS PLC	05/07/2024	15:12:58	GB0005405286	GBP	672.00	318	TURQUOISE	E0JONggmV0lj
HSBC HOLDINGS PLC	05/07/2024	15:12:58	GB0005405286	GBP	672.00	217	TURQUOISE	E0JONggmV0ll
HSBC HOLDINGS PLC	05/07/2024	15:12:58	GB0005405286	GBP	672.00	63	TURQUOISE	E0JONggmV0ln
HSBC HOLDINGS PLC	05/07/2024	15:12:59	GB0005405286	GBP	672.00	291	LSE	E0JONgfbbKdW
HSBC HOLDINGS PLC	05/07/2024	15:12:59	GB0005405286	GBP	672.00	291	LSE	E0JONgfbbKe7
HSBC HOLDINGS PLC	05/07/2024	15:12:59	GB0005405286	GBP	672.00	291	LSE	E0JONgfbbKeR
HSBC HOLDINGS PLC	05/07/2024	15:13:00	GB0005405286	GBP	672.00	291	LSE	E0JONgfbbKec
HSBC HOLDINGS PLC	05/07/2024	15:13:00	GB0005405286	GBP	672.00	290	LSE	E0JONgfbbKgD
HSBC HOLDINGS PLC	05/07/2024	15:13:00	GB0005405286	GBP	672.00	288	LSE	E0JONgfbbKgZ
HSBC HOLDINGS PLC	05/07/2024	15:13:01	GB0005405286	GBP	672.00	286	LSE	E0JONgfbbKh3
HSBC HOLDINGS PLC	05/07/2024	15:13:01	GB0005405286	GBP	671.90	116	AQUIS	92260
HSBC HOLDINGS PLC	05/07/2024	15:13:01	GB0005405286	GBP	671.90	40	AQUIS	92261
HSBC HOLDINGS PLC	05/07/2024	15:13:01	GB0005405286	GBP	671.90	98	BXE	78364249014
HSBC HOLDINGS PLC	05/07/2024	15:13:01	GB0005405286	GBP	671.90	840	LSE	E0JONgfbbKie
HSBC HOLDINGS PLC	05/07/2024	15:13:01	GB0005405286	GBP	671.90	76	LSE	E0JONgfbbKig
HSBC HOLDINGS PLC	05/07/2024	15:13:01	GB0005405286	GBP	671.90	344	LSE	E0JONgfbbKii
HSBC HOLDINGS PLC	05/07/2024	15:13:01	GB0005405286	GBP	671.90	1,200	LSE	E0JONgfbbKiO
HSBC HOLDINGS PLC	05/07/2024	15:13:01	GB0005405286	GBP	671.90	284	LSE	E0JONgfbbKiX
HSBC HOLDINGS PLC	05/07/2024	15:13:01	GB0005405286	GBP	671.80	683	AQUIS	92272
HSBC HOLDINGS PLC	05/07/2024	15:13:01	GB0005405286	GBP	671.90	528	AQUIS	92269
HSBC HOLDINGS PLC	05/07/2024	15:13:01	GB0005405286	GBP	671.90	141	AQUIS	92270
HSBC HOLDINGS PLC	05/07/2024	15:13:01	GB0005405286	GBP	671.90	553	AQUIS	92271
HSBC HOLDINGS PLC	05/07/2024	15:13:05	GB0005405286	GBP	671.90	404	LSE	E0JONgfbbKqY
HSBC HOLDINGS PLC	05/07/2024	15:13:11	GB0005405286	GBP	672.00	2,474	LSE	E0JONgfbbKyy
HSBC HOLDINGS PLC	05/07/2024	15:13:16	GB0005405286	GBP	672.30	118	CXE	2899474185936
HSBC HOLDINGS PLC	05/07/2024	15:13:39	GB0005405286	GBP	672.20	504	LSE	E0JONgfbbLc5
HSBC HOLDINGS PLC	05/07/2024	15:13:39	GB0005405286	GBP	672.20	524	LSE	E0JONgfbbLdM
HSBC HOLDINGS PLC	05/07/2024	15:13:47	GB0005405286	GBP	672.20	194	AQUIS	92549
HSBC HOLDINGS PLC	05/07/2024	15:13:47	GB0005405286	GBP	672.20	112	AQUIS	92550
HSBC HOLDINGS PLC	05/07/2024	15:13:47	GB0005405286	GBP	672.20	959	AQUIS	92551
HSBC HOLDINGS PLC	05/07/2024	15:13:47	GB0005405286	GBP	672.20	3	AQUIS	92552
HSBC HOLDINGS PLC	05/07/2024	15:13:47	GB0005405286	GBP	672.20	194	AQUIS	92553
HSBC HOLDINGS PLC	05/07/2024	15:13:47	GB0005405286	GBP	672.20	194	AQUIS	92554
HSBC HOLDINGS PLC	05/07/2024	15:13:47	GB0005405286	GBP	672.20	1,200	LSE	E0JONgfbbLn8
HSBC HOLDINGS PLC	05/07/2024	15:13:47	GB0005405286	GBP	672.20	4,034	LSE	E0JONgfbbLnA
HSBC HOLDINGS PLC	05/07/2024	15:13:47	GB0005405286	GBP	672.20	1,200	LSE	E0JONgfbbLnC
HSBC HOLDINGS PLC	05/07/2024	15:13:47	GB0005405286	GBP	672.20	301	LSE	E0JONgfbbLnh
HSBC HOLDINGS PLC	05/07/2024	15:13:47	GB0005405286	GBP	672.20	532	LSE	E0JONgfbbLnk
HSBC HOLDINGS PLC	05/07/2024	15:13:47	GB0005405286	GBP	672.20	1,200	LSE	E0JONgfbbLnK

HSBC HOLDINGS PLC	05/07/2024	15:13:47	GB0005405286	GBP	672.20	4,034	LSE	E0JONqfbbLnM
HSBC HOLDINGS PLC	05/07/2024	15:13:47	GB0005405286	GBP	672.20	1,200	LSE	E0JONgfbbLnO
HSBC HOLDINGS PLC	05/07/2024	15:13:47	GB0005405286	GBP	672.20	367	LSE	E0JONgfbbLoR
HSBC HOLDINGS PLC	05/07/2024	15:13:47	GB0005405286	GBP	672.20	4,034	LSE	E0JONgfbbLoT
HSBC HOLDINGS PLC	05/07/2024	15:13:47	GB0005405286	GBP	672.20	1,200	LSE	E0JONgfbbLoV
HSBC HOLDINGS PLC	05/07/2024	15:14:02	GB0005405286	GBP	672.40	688	LSE	E0JONgfbbMFL
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	337	BXE	78364249292
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	58	BXE	78364249293
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	58	BXE	78364249294
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	1,200	LSE	E0JONgfbbMij
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	803	LSE	E0JONgfbbMil
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	397	LSE	E0JONgfbbMip
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	1,200	LSE	E0JONgfbbMir
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	96	LSE	E0JONgfbbMit
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	707	LSE	E0JONgfbbMiv
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	1,200	LSE	E0JONgfbbMj3
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	340	LSE	E0JONgfbbMj5
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	420	LSE	E0JONgfbbMj9
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	440	LSE	E0JONgfbbMjB
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	602	LSE	E0JONqfbbMjd
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	1,100	LSE	E0JONgfbbMjD
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	598	LSE	E0JONqfbbMjf
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	100	LSE	E0JONgfbbMjl
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	297	LSE	E0JONgfbbMjK
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	301	LSE	E0JONgfbbMjT
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	139	TURQUOISE	E0JONggmV86d
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	139	TURQUOISE	E0JONggmV86q
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	156	BXE	78364249295
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	602	LSE	E0JONgfbbMjp
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	1,200	LSE	E0JONgfbbMjr
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	398	LSE	E0JONgfbbMjt
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	10,737	LSE	E0JONgfbbMjv
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	413	LSE	E0JONgfbbMk4
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	376	LSE	E0JONgfbbMk6
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	1,200	LSE	E0JONgfbbMk8
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	226	LSE	E0JONgfbbMkA
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	139	TURQUOISE	E0JONggmV86w
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	139	TURQUOISE	E0JONggmV876
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	139	TURQUOISE	E0JONqgmV87D
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	123	BXE	78364249296
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	277	BXE	78364249297
HSBC HOLDINGS PLC	05/07/2024	15:14:10	GB0005405286	GBP	672.50	1,200	LSE	E0JONgfbbMlA
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	1,179	LSE	E0JONgfbbMlr
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	21	LSE	E0JONgfbbMlu
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	14,187	LSE	E0JONgfbbMlw
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	410	LSE	E0JONgfbbMm1
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	790	LSE	E0JONgfbbMm3
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	2,089	LSE	E0JONgfbbMm5
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	1,120	BXE	78364249322
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	337	BXE	78364249323
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	1,039	BXE	78364249324
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	337	BXE	78364249325
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	81	BXE	78364249326
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	337	BXE	78364249327
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	200	BXE	78364249328
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	137	BXE	78364249330
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	200	BXE	78364249331
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	337	BXE	78364249332
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	337	BXE	78364249333
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	120	BXE	78364249334
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	217	BXE	78364249335
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	120	BXE	78364249336
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	6	BXE	78364249337
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	287	BXE	78364249338
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	1,308	LSE	E0JONgfbbMmc
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	1,277	LSE	E0JONgfbbMme
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	411	LSE	E0JONgfbbMmg
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	1,200	LSE	E0JONgfbbMmm
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	410	LSE	E0JONgfbbMmy
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	1,277	LSE	E0JONgfbbMnC
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	1,579	LSE	E0JONgfbbMnE
HSBC HOLDINGS PLC	05/07/2024	15:14:11	GB0005405286	GBP	672.50	294	LSE	E0JONgfbbMnG
HSBC HOLDINGS PLC	05/07/2024	15:15:29	GB0005405286	GBP	672.60	937	BXE	78364249576
HSBC HOLDINGS PLC	05/07/2024	15:15:29	GB0005405286	GBP	672.60	1,168	BXE	78364249577
HSBC HOLDINGS PLC	05/07/2024	15:15:29	GB0005405286	GBP	672.60	937	BXE	78364249578
HSBC HOLDINGS PLC	05/07/2024	15:15:29	GB0005405286	GBP	672.60	347	BXE	78364249579
HSBC HOLDINGS PLC	05/07/2024	15:15:29	GB0005405286	GBP	672.60	3,161	LSE	E0JONgfbbOib
HSBC HOLDINGS PLC	05/07/2024	15:15:29	GB0005405286	GBP	672.60	780	LSE	E0JONgfbbOid
HSBC HOLDINGS PLC	05/07/2024	15:15:29	GB0005405286	GBP	672.60	3,161	LSE	E0JONqfbbOiR
HSBC HOLDINGS PLC	05/07/2024	15:15:29	GB0005405286	GBP	672.60	301	LSE	E0JONgfbbOis
HSBC HOLDINGS PLC	05/07/2024	15:15:29	GB0005405286	GBP	672.60	3,941	LSE	E0JONqfbbOiT
HSBC HOLDINGS PLC	05/07/2024	15:15:29	GB0005405286	GBP	672.60	625	TURQUOISE	E0JONggmVEmo
HSBC HOLDINGS PLC	05/07/2024	15:15:29	GB0005405286	GBP	672.60	753	LSE	E0JONgfbbOjf
HSBC HOLDINGS PLC	05/07/2024	15:15:31	GB0005405286	GBP	672.60	839	AQUIS	93063
HSBC HOLDINGS PLC	05/07/2024	15:15:31	GB0005405286	GBP	672.60	1,046	AQUIS	93064
HSBC HOLDINGS PLC	05/07/2024	15:15:31	GB0005405286	GBP	672.60	137	AQUIS	93065
HSBC HOLDINGS PLC	05/07/2024	15:15:31	GB0005405286	GBP	672.60	400	BXE	78364249593
HSBC HOLDINGS PLC	05/07/2024	15:15:31	GB0005405286	GBP	672.60	1,265	LSE	E0JONgfbbOob
HSBC HOLDINGS PLC	05/07/2024	15:15:31	GB0005405286	GBP	672.60	2,107	LSE	E0JONgfbbOoK
HSBC HOLDINGS PLC	05/07/2024	15:15:31	GB0005405286	GBP	672.60	2,374	LSE	E0JONgfbbOoM
HSBC HOLDINGS PLC	05/07/2024	15:15:31	GB0005405286	GBP	672.60	429	LSE	E0JONgfbbOoU
HSBC HOLDINGS PLC	05/07/2024	15:15:31	GB0005405286	GBP	672.60	586	TURQUOISE	E0JONggmVF62
HSBC HOLDINGS PLC	05/07/2024	15:15:31	GB0005405286	GBP	672.60	277	AQUIS	93066
HSBC HOLDINGS PLC	05/07/2024	15:15:31	GB0005405286	GBP	672.60	33	AQUIS	93067
HSBC HOLDINGS PLC	05/07/2024	15:15:31	GB0005405286	GBP	672.60	177	AQUIS	93068
HSBC HOLDINGS PLC	05/07/2024	15:15:31	GB0005405286	GBP	672.60	1,050	BXE	78364249594
HSBC HOLDINGS PLC	05/07/2024	15:15:31	GB0005405286	GBP	672.60	318	TURQUOISE	E0JONggmVF6G
HSBC HOLDINGS PLC	05/07/2024	15:15:31	GB0005405286	GBP	672.60	307	TURQUOISE	E0JONggmVF6Q
HSBC HOLDINGS PLC	05/07/2024	15:15:31	GB0005405286	GBP	672.60	1,089	BXE	78364249595
HSBC HOLDINGS PLC	05/07/2024	15:15:31	GB0005405286	GBP	672.60	318	TURQUOISE	E0JONqgmVF70

HSBC HOLDINGS PLC	05/07/2024	15:15:31	GB0005405286	GBP	672.60	983	AQUIS	93069
HSBC HOLDINGS PLC	05/07/2024	15:15:31	GB0005405286	GBP	672.60	405	AQUIS	93070
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	140	AQUIS	93227
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	1,731	AQUIS	93228
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	140	AQUIS	93229
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	103	AQUIS	93230
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	154	BXE	78364249688
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	154	BXE	78364249689
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	154	BXE	78364249690
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	104	BXE	78364249691
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	154	BXE	78364249692
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	1,277	LSE	E0JONgfbbPTa
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	489	LSE	E0JONgfbbPTp
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	1,200	LSE	E0JONgfbbPTQ
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	357	LSE	E0JONgfbbPTu
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	354	LSE	E0JONgfbbPTx
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	1,200	LSE	E0JONgfbbPU6
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	2,017	LSE	E0JONgfbbPU8
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	1,073	LSE	E0JONgfbbPUC
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	158	TURQUOISE	E0JONqqmVHVc
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	158	TURQUOISE	E0JONqqmVHVk
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	158	TURQUOISE	E0JONqqmVHVz
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	158	TURQUOISE	E0JONqqmVHW4
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	158	TURQUOISE	E0JONqqmVHW9
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	158	TURQUOISE	E0JONqqmVHWI
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	149	AQUIS	93231
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	149	AQUIS	93232
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	164	BXE	78364249694
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	158	TURQUOISE	E0JONqqmVHWd
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	152	TURQUOISE	E0JONqqmVHWi
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	158	TURQUOISE	E0JONqqmVHWT
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.10	158	TURQUOISE	E0JONqqmVHWY
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.00	769	LSE	E0JONgfbbPV2
HSBC HOLDINGS PLC	05/07/2024	15:15:59	GB0005405286	GBP	672.00	410	LSE	E0JONgfbbPV4
HSBC HOLDINGS PLC	05/07/2024	15:16:28	GB0005405286	GBP	671.90	910	LSE	E0JONgfbbQCe
HSBC HOLDINGS PLC	05/07/2024	15:16:28	GB0005405286	GBP	671.90	318	TURQUOISE	E0JONqqmVK2B
HSBC HOLDINGS PLC	05/07/2024	15:16:32	GB0005405286	GBP	671.90	671	LSE	E0JONgfbbQHD
HSBC HOLDINGS PLC	05/07/2024	15:16:33	GB0005405286	GBP	671.90	160	LSE	E0JONgfbbQHi
HSBC HOLDINGS PLC	05/07/2024	15:16:46	GB0005405286	GBP	671.80	434	LSE	E0JONqfbbQPt
HSBC HOLDINGS PLC	05/07/2024	15:16:46	GB0005405286	GBP	671.80	301	LSE	E0JONgfbbQPz
HSBC HOLDINGS PLC	05/07/2024	15:16:46	GB0005405286	GBP	671.80	456	LSE	E0JONqfbbQQM
HSBC HOLDINGS PLC	05/07/2024	15:16:52	GB0005405286	GBP	671.70	1,113	AQUIS	93588
HSBC HOLDINGS PLC	05/07/2024	15:16:58	GB0005405286	GBP	671.70	688	AQUIS	93606
HSBC HOLDINGS PLC	05/07/2024	15:16:59	GB0005405286	GBP	671.70	215	AQUIS	93612
HSBC HOLDINGS PLC	05/07/2024	15:17:01	GB0005405286	GBP	671.70	210	AQUIS	93621
HSBC HOLDINGS PLC	05/07/2024	15:17:01	GB0005405286	GBP	671.70	1,242	BXE	78364249924
HSBC HOLDINGS PLC	05/07/2024	15:17:01	GB0005405286	GBP	671.70	4,193	LSE	E0JONgfbbQd2
HSBC HOLDINGS PLC	05/07/2024	15:17:04	GB0005405286	GBP	671.70	255	AQUIS	93636
HSBC HOLDINGS PLC	05/07/2024	15:17:08	GB0005405286	GBP	671.70	921	LSE	E0JONgfbbQjU
HSBC HOLDINGS PLC	05/07/2024	15:17:17	GB0005405286	GBP	671.70	120	AQUIS	93719
HSBC HOLDINGS PLC	05/07/2024	15:17:17	GB0005405286	GBP	671.70	132	BXE	78364249982
HSBC HOLDINGS PLC	05/07/2024	15:17:17	GB0005405286	GBP	671.70	892	LSE	E0JONgfbbQsL
HSBC HOLDINGS PLC	05/07/2024	15:17:17	GB0005405286	GBP	671.70	308	LSE	E0JONgfbbQsr
HSBC HOLDINGS PLC	05/07/2024	15:17:37	GB0005405286	GBP	672.00	1,087	LSE	E0JONgfbbROW
HSBC HOLDINGS PLC	05/07/2024	15:17:38	GB0005405286	GBP	672.00	1,277	LSE	E0JONgfbbRQK
HSBC HOLDINGS PLC	05/07/2024	15:17:38	GB0005405286	GBP	672.00	1,111	LSE	E0JONgfbbRQM
HSBC HOLDINGS PLC	05/07/2024	15:17:41	GB0005405286	GBP	672.00	74	BXE	78364250049
HSBC HOLDINGS PLC	05/07/2024	15:17:41	GB0005405286	GBP	672.00	318	TURQUOISE	E0JONqqmVPPm
HSBC HOLDINGS PLC	05/07/2024	15:17:41	GB0005405286	GBP	672.00	63	TURQUOISE	E0JONqqmVPPo
HSBC HOLDINGS PLC	05/07/2024	15:17:46	GB0005405286	GBP	672.00	39	BXE	78364250066
HSBC HOLDINGS PLC	05/07/2024	15:17:46	GB0005405286	GBP	672.00	73	BXE	78364250067
HSBC HOLDINGS PLC	05/07/2024	15:17:46	GB0005405286	GBP	672.00	323	LSE	E0JONqfbbRVa
HSBC HOLDINGS PLC	05/07/2024	15:17:46	GB0005405286	GBP	672.00	1,358	LSE	E0JONgfbbRVW
HSBC HOLDINGS PLC	05/07/2024	15:17:46	GB0005405286	GBP	672.00	902	LSE	E0JONgfbbRVY
HSBC HOLDINGS PLC	05/07/2024	15:17:46	GB0005405286	GBP	672.00	63	TURQUOISE	E0JONqqmVPb2
HSBC HOLDINGS PLC	05/07/2024	15:17:46	GB0005405286	GBP	672.00	607	TURQUOISE	E0JONqqmVPb4
HSBC HOLDINGS PLC	05/07/2024	15:17:46	GB0005405286	GBP	672.00	79	TURQUOISE	E0JONqqmVPb6
HSBC HOLDINGS PLC	05/07/2024	15:17:48	GB0005405286	GBP	672.00	582	LSE	E0JONgfbbRXk
HSBC HOLDINGS PLC	05/07/2024	15:17:48	GB0005405286	GBP	672.00	347	LSE	E0JONgfbbRXm
HSBC HOLDINGS PLC	05/07/2024	15:17:48	GB0005405286	GBP	672.00	141	LSE	E0JONgfbbRXo
HSBC HOLDINGS PLC	05/07/2024	15:17:50	GB0005405286	GBP	672.00	1,034	TURQUOISE	E0JONqqmVPuw
HSBC HOLDINGS PLC	05/07/2024	15:17:53	GB0005405286	GBP	672.00	1,277	LSE	E0JONgfbbRfy
HSBC HOLDINGS PLC	05/07/2024	15:17:53	GB0005405286	GBP	672.00	356	LSE	E0JONgfbbRg0
HSBC HOLDINGS PLC	05/07/2024	15:17:53	GB0005405286	GBP	672.00	392	LSE	E0JONgfbbRg2
HSBC HOLDINGS PLC	05/07/2024	15:17:53	GB0005405286	GBP	672.00	49	TURQUOISE	E0JONqqmVQ7T
HSBC HOLDINGS PLC	05/07/2024	15:17:53	GB0005405286	GBP	672.00	2	TURQUOISE	E0JONqqmVQ7V
HSBC HOLDINGS PLC	05/07/2024	15:17:55	GB0005405286	GBP	671.90	95	BXE	78364250119
HSBC HOLDINGS PLC	05/07/2024	15:17:55	GB0005405286	GBP	671.90	165	LSE	E0JONgfbbRih
HSBC HOLDINGS PLC	05/07/2024	15:17:55	GB0005405286	GBP	671.90	1,035	LSE	E0JONqfbbRij
HSBC HOLDINGS PLC	05/07/2024	15:17:56	GB0005405286	GBP	671.90	87	AQUIS	93948
HSBC HOLDINGS PLC	05/07/2024	15:17:56	GB0005405286	GBP	671.90	95	BXE	78364250125
HSBC HOLDINGS PLC	05/07/2024	15:17:56	GB0005405286	GBP	671.90	322	LSE	E0JONgfbbRjm
HSBC HOLDINGS PLC	05/07/2024	15:18:00	GB0005405286	GBP	671.90	255	AQUIS	93996
HSBC HOLDINGS PLC	05/07/2024	15:18:00	GB0005405286	GBP	671.90	255	AQUIS	93997
HSBC HOLDINGS PLC	05/07/2024	15:18:00	GB0005405286	GBP	671.90	814	AQUIS	93998
HSBC HOLDINGS PLC	05/07/2024	15:18:00	GB0005405286	GBP	671.90	374	BXE	78364250142
HSBC HOLDINGS PLC	05/07/2024	15:18:00	GB0005405286	GBP	671.90	374	BXE	78364250143
HSBC HOLDINGS PLC	05/07/2024	15:18:00	GB0005405286	GBP	671.90	410	LSE	E0JONgfbbRuO
HSBC HOLDINGS PLC	05/07/2024	15:18:02	GB0005405286	GBP	671.80	429	AQUIS	94042
HSBC HOLDINGS PLC	05/07/2024	15:18:02	GB0005405286	GBP	671.80	548	AQUIS	94043
HSBC HOLDINGS PLC	05/07/2024	15:18:02	GB0005405286	GBP	671.80	142	LSE	E0JONgfbbRz2
HSBC HOLDINGS PLC	05/07/2024	15:18:02	GB0005405286	GBP	671.80	301	LSE	E0JONgfbbRz5
HSBC HOLDINGS PLC	05/07/2024	15:18:07	GB0005405286	GBP	671.90	318	TURQUOISE	E0JONqqmVROX
HSBC HOLDINGS PLC	05/07/2024	15:18:11	GB0005405286	GBP	671.90	175	BXE	78364250229
HSBC HOLDINGS PLC	05/07/2024	15:18:30	GB0005405286	GBP	672.10	1,200	LSE	E0JONgfbbSlW
HSBC HOLDINGS PLC	05/07/2024	15:18:43	GB0005405286	GBP	672.20	1,212	LSE	E0JONgfbbT7E
HSBC HOLDINGS PLC	05/07/2024	15:18:43	GB0005405286	GBP	672.20	677	LSE	E0JONgfbbT7G
HSBC HOLDINGS PLC	05/07/2024	15:18:43	GB0005405286	GBP	672.20	1,277	LSE	E0JONgfbbT7I
HSBC HOLDINGS PLC	05/07/2024	15:18:43	GB0005405286	GBP	672.20	373	LSE	E0JONgfbbT7K
HSBC HOLDINGS PLC	05/07/2024	15:18:43	GB0005405286	GBP	672.20	1,120	LSE	E0JONqfbbT7M

HSBC HOLDINGS PLC	05/07/2024	15:18:45	GB0005405286	GBP	672.20	1,277	LSE	E0JONqfbbT90
HSBC HOLDINGS PLC	05/07/2024	15:18:45	GB0005405286	GBP	672.20	365	LSE	E0JONgfbbT92
HSBC HOLDINGS PLC	05/07/2024	15:18:46	GB0005405286	GBP	672.20	348	LSE	E0JONgfbbTAb
HSBC HOLDINGS PLC	05/07/2024	15:18:46	GB0005405286	GBP	672.20	392	LSE	E0JONgfbbTAd
HSBC HOLDINGS PLC	05/07/2024	15:18:46	GB0005405286	GBP	672.20	566	LSE	E0JONgfbbTAX
HSBC HOLDINGS PLC	05/07/2024	15:18:46	GB0005405286	GBP	672.20	1,277	LSE	E0JONgfbbTAZ
HSBC HOLDINGS PLC	05/07/2024	15:18:47	GB0005405286	GBP	672.20	390	LSE	E0JONgfbbTBT
HSBC HOLDINGS PLC	05/07/2024	15:18:47	GB0005405286	GBP	672.20	1,277	LSE	E0JONgfbbTBV
HSBC HOLDINGS PLC	05/07/2024	15:18:47	GB0005405286	GBP	672.20	376	LSE	E0JONgfbbTBX
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.20	389	LSE	E0JONgfbbTC3
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.20	1,277	LSE	E0JONgfbbTC5
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.20	368	LSE	E0JONgfbbTC7
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	158	BXE	78364250401
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	635	LSE	E0JONgfbbTCU
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	565	LSE	E0JONgfbbTCW
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	124	AQUIS	94338
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	124	AQUIS	94339
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	107	AQUIS	94340
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	158	BXE	78364250402
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	158	BXE	78364250403
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	158	BXE	78364250404
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	1,200	LSE	E0JONqfbbTD2
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	1,200	LSE	E0JONgfbbTD6
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	386	LSE	E0JONgfbbTDD
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	593	LSE	E0JONgfbbTDe
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	814	LSE	E0JONgfbbTDG
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	386	LSE	E0JONgfbbTDI
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	1,200	LSE	E0JONgfbbTDN
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	840	LSE	E0JONgfbbTDT
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	360	LSE	E0JONgfbbTDV
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	60	LSE	E0JONgfbbTDX
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	158	BXE	78364250405
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	158	BXE	78364250406
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	158	BXE	78364250407
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	158	BXE	78364250408
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	607	LSE	E0JONgfbbTDm
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	12,492	LSE	E0JONgfbbTDo
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	386	LSE	E0JONgfbbTDt
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	814	LSE	E0JONqfbbTDy
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	420	LSE	E0JONgfbbTE9
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	17	AQUIS	94341
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	13	AQUIS	94342
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	124	AQUIS	94343
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	124	AQUIS	94344
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	124	AQUIS	94345
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	124	AQUIS	94346
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	124	AQUIS	94347
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	158	BXE	78364250409
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	158	BXE	78364250410
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	158	BXE	78364250411
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	780	LSE	E0JONgfbbTEE
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	780	LSE	E0JONgfbbTEJ
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	386	LSE	E0JONgfbbTEL
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	34	LSE	E0JONgfbbTER
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	386	LSE	E0JONgfbbTEW
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	45	AQUIS	94348
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	79	AQUIS	94349
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	1	AQUIS	94350
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	123	AQUIS	94351
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	87	BXE	78364250412
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	1	BXE	78364250413
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	1	BXE	78364250414
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	69	BXE	78364250415
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	89	BXE	78364250416
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	2	LSE	E0JONgfbbTEa
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	1	LSE	E0JONgfbbTEd
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	4	LSE	E0JONgfbbTEf
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	7	LSE	E0JONgfbbTEi
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	124	AQUIS	94352
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.10	158	BXE	78364250421
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.00	386	LSE	E0JONgfbbTFW
HSBC HOLDINGS PLC	05/07/2024	15:18:48	GB0005405286	GBP	672.00	1,277	LSE	E0JONgfbbTFY
HSBC HOLDINGS PLC	05/07/2024	15:18:49	GB0005405286	GBP	672.00	85	AQUIS	94353
HSBC HOLDINGS PLC	05/07/2024	15:18:50	GB0005405286	GBP	672.00	433	AQUIS	94356
HSBC HOLDINGS PLC	05/07/2024	15:18:50	GB0005405286	GBP	672.00	577	BXE	78364250422
HSBC HOLDINGS PLC	05/07/2024	15:18:50	GB0005405286	GBP	672.00	1,298	LSE	E0JONgfbbTGP
HSBC HOLDINGS PLC	05/07/2024	15:18:51	GB0005405286	GBP	672.00	461	AQUIS	94360
HSBC HOLDINGS PLC	05/07/2024	15:18:51	GB0005405286	GBP	672.00	577	BXE	78364250424
HSBC HOLDINGS PLC	05/07/2024	15:19:10	GB0005405286	GBP	671.80	169	BXE	78364250491
HSBC HOLDINGS PLC	05/07/2024	15:19:10	GB0005405286	GBP	671.80	169	BXE	78364250492
HSBC HOLDINGS PLC	05/07/2024	15:19:10	GB0005405286	GBP	671.80	1,200	LSE	E0JONqfbbTdO
HSBC HOLDINGS PLC	05/07/2024	15:19:16	GB0005405286	GBP	671.70	660	LSE	E0JONgfbbTks
HSBC HOLDINGS PLC	05/07/2024	15:19:16	GB0005405286	GBP	671.70	600	LSE	E0JONgfbbTkx
HSBC HOLDINGS PLC	05/07/2024	15:19:17	GB0005405286	GBP	671.70	275	LSE	E0JONgfbbTm4
HSBC HOLDINGS PLC	05/07/2024	15:19:34	GB0005405286	GBP	671.70	160	LSE	E0JONgfbbU7s
HSBC HOLDINGS PLC	05/07/2024	15:19:35	GB0005405286	GBP	671.70	130	LSE	E0JONgfbbU8l
HSBC HOLDINGS PLC	05/07/2024	15:19:49	GB0005405286	GBP	672.00	688	LSE	E0JONgfbbUTW
HSBC HOLDINGS PLC	05/07/2024	15:19:52	GB0005405286	GBP	672.00	1,276	LSE	E0JONgfbbUWY
HSBC HOLDINGS PLC	05/07/2024	15:19:52	GB0005405286	GBP	672.00	1,276	LSE	E0JONgfbbUWs
HSBC HOLDINGS PLC	05/07/2024	15:19:52	GB0005405286	GBP	672.00	318	TURQUOISE	E0JONggmVaMS
HSBC HOLDINGS PLC	05/07/2024	15:19:54	GB0005405286	GBP	672.00	289	BXE	78364250695
HSBC HOLDINGS PLC	05/07/2024	15:19:54	GB0005405286	GBP	672.00	279	LSE	E0JONgfbbUZK
HSBC HOLDINGS PLC	05/07/2024	15:19:54	GB0005405286	GBP	672.00	550	BXE	78364250699
HSBC HOLDINGS PLC	05/07/2024	15:19:54	GB0005405286	GBP	672.00	73	BXE	78364250700
HSBC HOLDINGS PLC	05/07/2024	15:19:54	GB0005405286	GBP	672.00	521	LSE	E0JONgfbbUa0
HSBC HOLDINGS PLC	05/07/2024	15:19:54	GB0005405286	GBP	672.00	1,302	LSE	E0JONgfbbUZy
HSBC HOLDINGS PLC	05/07/2024	15:19:58	GB0005405286	GBP	672.00	170	BXE	78364250705
HSBC HOLDINGS PLC	05/07/2024	15:19:58	GB0005405286	GBP	672.00	70	BXE	78364250706
HSBC HOLDINGS PLC	05/07/2024	15:19:58	GB0005405286	GBP	672.00	1,395	LSE	E0JONgfbbUce
HSBC HOLDINGS PLC	05/07/2024	15:19:58	GB0005405286	GBP	672.00	559	LSE	E0JONqfbbUcq

HSBC HOLDINGS PLC	05/07/2024	15:20:16	GB0005405286	GBP	672.00	400	BXE	78364250785
HSBC HOLDINGS PLC	05/07/2024	15:20:27	GB0005405286	GBP	671.80	125	AQUIS	94953
HSBC HOLDINGS PLC	05/07/2024	15:20:29	GB0005405286	GBP	671.80	1,166	BXE	78364250823
HSBC HOLDINGS PLC	05/07/2024	15:20:29	GB0005405286	GBP	671.80	4,258	LSE	E0JONgfbbVBZ
HSBC HOLDINGS PLC	05/07/2024	15:20:31	GB0005405286	GBP	671.70	78	AQUIS	94975
HSBC HOLDINGS PLC	05/07/2024	15:20:31	GB0005405286	GBP	671.70	87	BXE	78364250840
HSBC HOLDINGS PLC	05/07/2024	15:20:31	GB0005405286	GBP	671.70	891	LSE	E0JONgfbbVFW
HSBC HOLDINGS PLC	05/07/2024	15:20:33	GB0005405286	GBP	671.70	29	AQUIS	94980
HSBC HOLDINGS PLC	05/07/2024	15:20:33	GB0005405286	GBP	671.70	87	BXE	78364250848
HSBC HOLDINGS PLC	05/07/2024	15:20:33	GB0005405286	GBP	671.70	309	LSE	E0JONgfbbVGy
HSBC HOLDINGS PLC	05/07/2024	15:20:34	GB0005405286	GBP	671.70	890	LSE	E0JONgfbbVHY
HSBC HOLDINGS PLC	05/07/2024	15:20:48	GB0005405286	GBP	671.80	135	AQUIS	95057
HSBC HOLDINGS PLC	05/07/2024	15:20:50	GB0005405286	GBP	671.80	115	AQUIS	95062
HSBC HOLDINGS PLC	05/07/2024	15:20:53	GB0005405286	GBP	671.90	170	AQUIS	95081
HSBC HOLDINGS PLC	05/07/2024	15:20:53	GB0005405286	GBP	671.90	188	BXE	78364250904
HSBC HOLDINGS PLC	05/07/2024	15:20:53	GB0005405286	GBP	671.90	632	LSE	E0JONgfbbVZb
HSBC HOLDINGS PLC	05/07/2024	15:21:02	GB0005405286	GBP	671.90	60	AQUIS	95129
HSBC HOLDINGS PLC	05/07/2024	15:21:03	GB0005405286	GBP	671.90	82	BXE	78364250962
HSBC HOLDINGS PLC	05/07/2024	15:21:06	GB0005405286	GBP	671.90	110	AQUIS	95165
HSBC HOLDINGS PLC	05/07/2024	15:21:06	GB0005405286	GBP	671.90	106	BXE	78364250975
HSBC HOLDINGS PLC	05/07/2024	15:21:06	GB0005405286	GBP	671.90	999	LSE	E0JONgfbbVIe
HSBC HOLDINGS PLC	05/07/2024	15:21:22	GB0005405286	GBP	671.90	170	AQUIS	95256
HSBC HOLDINGS PLC	05/07/2024	15:21:22	GB0005405286	GBP	671.90	260	AQUIS	95257
HSBC HOLDINGS PLC	05/07/2024	15:21:23	GB0005405286	GBP	671.90	255	AQUIS	95267
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	460	AQUIS	95272
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	860	AQUIS	95273
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	170	AQUIS	95274
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	753	AQUIS	95275
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	316	AQUIS	95276
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	659	AQUIS	95277
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	316	AQUIS	95278
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	544	AQUIS	95279
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	170	AQUIS	95280
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	146	AQUIS	95281
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	170	AQUIS	95282
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	659	AQUIS	95283
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	316	AQUIS	95284
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	544	AQUIS	95285
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	170	AQUIS	95286
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	922	AQUIS	95287
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	188	BXE	78364251013
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	215	BXE	78364251014
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	874	BXE	78364251015
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	960	BXE	78364251016
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	188	BXE	78364251017
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	215	BXE	78364251018
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	730	BXE	78364251019
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	359	BXE	78364251020
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	960	BXE	78364251021
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	188	BXE	78364251022
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	327	BXE	78364251023
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	188	BXE	78364251024
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	188	BXE	78364251025
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	713	BXE	78364251026
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	435	BXE	78364251027
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	525	BXE	78364251028
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	188	BXE	78364251029
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	376	BXE	78364251030
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	713	BXE	78364251031
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	247	BXE	78364251032
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	188	BXE	78364251033
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	525	BXE	78364251034
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	188	BXE	78364251035
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	1,089	BXE	78364251036
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	220	BXE	78364251037
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	201	LSE	E0JONgfbbVun
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	377	LSE	E0JONgfbbVup
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	3,297	LSE	E0JONgfbbVut
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	3,240	LSE	E0JONgfbbVuv
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	1,200	LSE	E0JONgfbbVv1
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	2,435	LSE	E0JONgfbbVv3
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	1,239	LSE	E0JONgfbbVv7
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	3,240	LSE	E0JONgfbbVv9
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	2,863	LSE	E0JONgfbbVvb
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	1,200	LSE	E0JONgfbbVvB
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	388	LSE	E0JONgfbbVvD
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	291	LSE	E0JONgfbbVvF
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	179	LSE	E0JONgfbbVvH
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	377	LSE	E0JONgfbbVvm
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	823	LSE	E0JONgfbbVvo
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	377	LSE	E0JONgfbbVvx
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	3,674	LSE	E0JONgfbbVvZ
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	1,200	LSE	E0JONgfbbVw1
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	2,474	LSE	E0JONgfbbVw5
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	1,200	LSE	E0JONgfbbVw7
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	53	AQUIS	95288
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	860	AQUIS	95289
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	170	AQUIS	95290
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	606	AQUIS	95291
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	200	BXE	78364251038
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	595	BXE	78364251039
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	188	BXE	78364251040
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	110	BXE	78364251041
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	67	BXE	78364251042
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	188	BXE	78364251043
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	188	BXE	78364251044
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	188	BXE	78364251045
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	188	BXE	78364251046
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	188	BXE	78364251047
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	188	BXE	78364251048

HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	149	BXE	78364251049
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	188	BXE	78364251050
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	40	BXE	78364251051
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	1,021	LSE	E0JONgfbbVwC
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	1	LSE	E0JONgfbbVwE
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	2	LSE	E0JONgfbbVwa
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	2	LSE	E0JONgfbbVwd
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	7	LSE	E0JONgfbbVwg
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	203	LSE	E0JONgfbbVwP
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	480	LSE	E0JONgfbbVwT
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	975	AQUIS	95293
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	860	AQUIS	95294
HSBC HOLDINGS PLC	05/07/2024	15:21:24	GB0005405286	GBP	671.90	19	AQUIS	95295
HSBC HOLDINGS PLC	05/07/2024	15:21:25	GB0005405286	GBP	671.90	151	AQUIS	95312
HSBC HOLDINGS PLC	05/07/2024	15:21:25	GB0005405286	GBP	671.90	34	AQUIS	95313
HSBC HOLDINGS PLC	05/07/2024	15:21:25	GB0005405286	GBP	671.90	431	AQUIS	95314
HSBC HOLDINGS PLC	05/07/2024	15:21:25	GB0005405286	GBP	671.90	170	AQUIS	95315
HSBC HOLDINGS PLC	05/07/2024	15:21:25	GB0005405286	GBP	671.90	1,200	LSE	E0JONgfbbVz6
HSBC HOLDINGS PLC	05/07/2024	15:21:25	GB0005405286	GBP	671.90	2,167	LSE	E0JONgfbbVz8
HSBC HOLDINGS PLC	05/07/2024	15:21:25	GB0005405286	GBP	671.90	5,738	LSE	E0JONqfbbVzA
HSBC HOLDINGS PLC	05/07/2024	15:21:25	GB0005405286	GBP	671.90	448	LSE	E0JONgfbbVzH
HSBC HOLDINGS PLC	05/07/2024	15:21:25	GB0005405286	GBP	671.90	183	LSE	E0JONqfbbVzL
HSBC HOLDINGS PLC	05/07/2024	15:21:25	GB0005405286	GBP	671.90	332	LSE	E0JONgfbbVzN
HSBC HOLDINGS PLC	05/07/2024	15:21:25	GB0005405286	GBP	671.90	448	LSE	E0JONgfbbVzq
HSBC HOLDINGS PLC	05/07/2024	15:21:25	GB0005405286	GBP	671.90	913	LSE	E0JONgfbbVzs
HSBC HOLDINGS PLC	05/07/2024	15:21:25	GB0005405286	GBP	671.90	486	LSE	E0JONgfbbVzu
HSBC HOLDINGS PLC	05/07/2024	15:21:25	GB0005405286	GBP	671.90	1,040	LSE	E0JONgfbbVzw
HSBC HOLDINGS PLC	05/07/2024	15:21:25	GB0005405286	GBP	671.90	784	LSE	E0JONgfbbVzy
HSBC HOLDINGS PLC	05/07/2024	15:21:25	GB0005405286	GBP	671.80	206	AQUIS	95317
HSBC HOLDINGS PLC	05/07/2024	15:21:25	GB0005405286	GBP	671.80	177	BXE	78364251059
HSBC HOLDINGS PLC	05/07/2024	15:21:25	GB0005405286	GBP	671.80	228	BXE	78364251060
HSBC HOLDINGS PLC	05/07/2024	15:21:25	GB0005405286	GBP	671.80	275	LSE	E0JONgfbbW0M
HSBC HOLDINGS PLC	05/07/2024	15:22:12	GB0005405286	GBP	671.50	951	AQUIS	95629
HSBC HOLDINGS PLC	05/07/2024	15:22:14	GB0005405286	GBP	671.50	162	AQUIS	95646
HSBC HOLDINGS PLC	05/07/2024	15:22:14	GB0005405286	GBP	671.50	1,242	BXE	78364251229
HSBC HOLDINGS PLC	05/07/2024	15:22:14	GB0005405286	GBP	671.50	1,242	BXE	78364251230
HSBC HOLDINGS PLC	05/07/2024	15:22:14	GB0005405286	GBP	671.50	4,193	LSE	E0JONgfbbX7f
HSBC HOLDINGS PLC	05/07/2024	15:22:14	GB0005405286	GBP	671.50	4,193	LSE	E0JONgfbbX7m
HSBC HOLDINGS PLC	05/07/2024	15:22:14	GB0005405286	GBP	671.50	1,729	LSE	E0JONqfbbX7o
HSBC HOLDINGS PLC	05/07/2024	15:22:14	GB0005405286	GBP	671.50	3,208	LSE	E0JONgfbbX7t
HSBC HOLDINGS PLC	05/07/2024	15:22:14	GB0005405286	GBP	671.50	1,277	LSE	E0JONqfbbX8V
HSBC HOLDINGS PLC	05/07/2024	15:22:14	GB0005405286	GBP	671.50	1,211	LSE	E0JONgfbbX8X
HSBC HOLDINGS PLC	05/07/2024	15:22:14	GB0005405286	GBP	671.50	80	LSE	E0JONgfbbX8j
HSBC HOLDINGS PLC	05/07/2024	15:22:15	GB0005405286	GBP	671.50	1,277	BXE	78364251231
HSBC HOLDINGS PLC	05/07/2024	15:22:15	GB0005405286	GBP	671.50	40	BXE	78364251232
HSBC HOLDINGS PLC	05/07/2024	15:22:15	GB0005405286	GBP	671.40	157	AQUIS	95648
HSBC HOLDINGS PLC	05/07/2024	15:22:31	GB0005405286	GBP	671.30	1,200	LSE	E0JONgfbbXhs
HSBC HOLDINGS PLC	05/07/2024	15:22:38	GB0005405286	GBP	671.30	155	BXE	78364251384
HSBC HOLDINGS PLC	05/07/2024	15:22:38	GB0005405286	GBP	671.30	54	LSE	E0JONgfbbXrF
HSBC HOLDINGS PLC	05/07/2024	15:22:58	GB0005405286	GBP	671.10	552	AQUIS	96007
HSBC HOLDINGS PLC	05/07/2024	15:22:58	GB0005405286	GBP	671.10	543	BXE	78364251478
HSBC HOLDINGS PLC	05/07/2024	15:22:59	GB0005405286	GBP	671.10	1,517	LSE	E0JONgfbbYQz
HSBC HOLDINGS PLC	05/07/2024	15:22:59	GB0005405286	GBP	671.10	301	LSE	E0JONgfbbYR2
HSBC HOLDINGS PLC	05/07/2024	15:23:00	GB0005405286	GBP	671.10	260	LSE	E0JONgfbbYSC
HSBC HOLDINGS PLC	05/07/2024	15:23:09	GB0005405286	GBP	671.10	2,078	LSE	E0JONgfbbYga
HSBC HOLDINGS PLC	05/07/2024	15:23:09	GB0005405286	GBP	671.10	2,078	LSE	E0JONgfbbYh4
HSBC HOLDINGS PLC	05/07/2024	15:23:11	GB0005405286	GBP	671.10	552	AQUIS	96118
HSBC HOLDINGS PLC	05/07/2024	15:23:11	GB0005405286	GBP	671.10	73	BXE	78364251606
HSBC HOLDINGS PLC	05/07/2024	15:23:11	GB0005405286	GBP	671.10	447	LSE	E0JONgfbbYoa
HSBC HOLDINGS PLC	05/07/2024	15:23:11	GB0005405286	GBP	671.10	1,539	LSE	E0JONqfbbYoc
HSBC HOLDINGS PLC	05/07/2024	15:23:12	GB0005405286	GBP	671.10	552	AQUIS	96126
HSBC HOLDINGS PLC	05/07/2024	15:23:12	GB0005405286	GBP	671.10	347	AQUIS	96127
HSBC HOLDINGS PLC	05/07/2024	15:23:12	GB0005405286	GBP	671.10	616	BXE	78364251608
HSBC HOLDINGS PLC	05/07/2024	15:23:12	GB0005405286	GBP	671.10	347	BXE	78364251609
HSBC HOLDINGS PLC	05/07/2024	15:23:12	GB0005405286	GBP	671.10	92	LSE	E0JONgfbbYqD
HSBC HOLDINGS PLC	05/07/2024	15:23:12	GB0005405286	GBP	671.10	347	LSE	E0JONgfbbYqF
HSBC HOLDINGS PLC	05/07/2024	15:23:12	GB0005405286	GBP	671.10	2,078	LSE	E0JONgfbbYqO
HSBC HOLDINGS PLC	05/07/2024	15:23:12	GB0005405286	GBP	671.10	2,496	LSE	E0JONgfbbYqQ
HSBC HOLDINGS PLC	05/07/2024	15:23:52	GB0005405286	GBP	671.00	597	BXE	78364251735
HSBC HOLDINGS PLC	05/07/2024	15:23:52	GB0005405286	GBP	671.00	2,369	LSE	E0JONgfbbZR9
HSBC HOLDINGS PLC	05/07/2024	15:23:52	GB0005405286	GBP	671.00	1,646	LSE	E0JONgfbbZRB
HSBC HOLDINGS PLC	05/07/2024	15:23:52	GB0005405286	GBP	671.00	301	LSE	E0JONgfbbZRG
HSBC HOLDINGS PLC	05/07/2024	15:23:53	GB0005405286	GBP	671.00	107	BXE	78364251744
HSBC HOLDINGS PLC	05/07/2024	15:23:53	GB0005405286	GBP	671.00	527	LSE	E0JONgfbbZSK
HSBC HOLDINGS PLC	05/07/2024	15:23:57	GB0005405286	GBP	671.00	337	LSE	E0JONgfbbZW4
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	671.00	205	BXE	78364251760
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	671.00	1,065	AQUIS	96323
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	671.00	1,101	LSE	E0JONgfbbZaD
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	671.00	1,473	LSE	E0JONqfbbZaS
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	671.00	840	LSE	E0JONgfbbZZb
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	671.00	355	LSE	E0JONqfbbZZo
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	671.00	110	LSE	E0JONgfbbZZz
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	671.00	444	LSE	E0JONgfbbZZZ
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	671.00	2,542	LSE	E0JONgfbbZaV
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	671.00	3,787	LSE	E0JONgfbbZar
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	671.00	1,065	AQUIS	96325
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	671.00	754	AQUIS	96326
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	671.00	280	BXE	78364251764
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	671.00	797	BXE	78364251765
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	671.00	392	BXE	78364251766
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	671.00	392	BXE	78364251767
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	671.00	170	BXE	78364251768
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	671.00	228	LSE	E0JONgfbbZb7
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	671.00	2,840	LSE	E0JONgfbbZbD
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	670.90	65	AQUIS	96327
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	670.90	154	AQUIS	96328
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	670.90	17	BXE	78364251769
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	670.90	54	BXE	78364251770
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	670.90	171	BXE	78364251772
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	670.90	1,200	LSE	E0JONqfbbZbf

HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	670.90	1,180	LSE	E0JONqfbbZbj
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	670.90	20	LSE	E0JONgfbbZey
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	670.90	291	LSE	E0JONgfbbZf0
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	670.90	65	AQUIS	96338
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	670.90	154	AQUIS	96339
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	670.90	71	BXE	78364251779
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	670.90	171	BXE	78364251780
HSBC HOLDINGS PLC	05/07/2024	15:24:01	GB0005405286	GBP	670.90	536	LSE	E0JONgfbbZfN
HSBC HOLDINGS PLC	05/07/2024	15:24:05	GB0005405286	GBP	670.80	91	AQUIS	96369
HSBC HOLDINGS PLC	05/07/2024	15:24:05	GB0005405286	GBP	670.80	99	BXE	78364251805
HSBC HOLDINGS PLC	05/07/2024	15:24:05	GB0005405286	GBP	670.80	1,200	LSE	E0JONgfbbZmo
HSBC HOLDINGS PLC	05/07/2024	15:24:05	GB0005405286	GBP	670.80	1,126	LSE	E0JONgfbbZms
HSBC HOLDINGS PLC	05/07/2024	15:24:05	GB0005405286	GBP	670.80	2	BXE	78364251807
HSBC HOLDINGS PLC	05/07/2024	15:24:05	GB0005405286	GBP	670.80	1,200	LSE	E0JONgfbbZn0
HSBC HOLDINGS PLC	05/07/2024	15:24:05	GB0005405286	GBP	670.80	160	LSE	E0JONgfbbZn2
HSBC HOLDINGS PLC	05/07/2024	15:24:05	GB0005405286	GBP	670.80	1,200	LSE	E0JONgfbbZnK
HSBC HOLDINGS PLC	05/07/2024	15:24:05	GB0005405286	GBP	670.80	374	LSE	E0JONgfbbZnQ
HSBC HOLDINGS PLC	05/07/2024	15:24:05	GB0005405286	GBP	670.80	35	LSE	E0JONgfbbZnT
HSBC HOLDINGS PLC	05/07/2024	15:24:05	GB0005405286	GBP	670.80	555	LSE	E0JONgfbbZo6
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	1,200	LSE	E0JONqfbbaUs
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	1,200	LSE	E0JONgfbbaX2
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	1,200	LSE	E0JONqfbbaXD
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	1,200	LSE	E0JONgfbbaXe
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	160	LSE	E0JONgfbbaXF
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	7,712	LSE	E0JONgfbbaXg
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	112	LSE	E0JONgfbbaXN
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	438	LSE	E0JONgfbbaXR
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	176	LSE	E0JONgfbbaXT
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	474	LSE	E0JONgfbbaXX
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	176	LSE	E0JONgfbbaXZ
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	100	AQUIS	96554
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	100	AQUIS	96555
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	111	BXE	78364252011
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	111	BXE	78364252014
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	111	BXE	78364252015
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	29	BXE	78364252016
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	111	BXE	78364252017
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	111	BXE	78364252018
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	29	BXE	78364252019
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	1,071	LSE	E0JONgfbbaYO
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	1,277	LSE	E0JONqfbbaYQ
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	160	LSE	E0JONgfbbaYS
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	100	AQUIS	96556
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	111	BXE	78364252020
HSBC HOLDINGS PLC	05/07/2024	15:24:42	GB0005405286	GBP	670.90	146	LSE	E0JONgfbbaYZ
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	1,200	LSE	E0JONgfbbbYA
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	301	LSE	E0JONgfbbbYK
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	479	LSE	E0JONgfbbbZa
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	323	LSE	E0JONgfbbbZc
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	301	LSE	E0JONgfbbbZl
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	97	LSE	E0JONgfbbbZn
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	420	LSE	E0JONgfbbbZr
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	420	LSE	E0JONgfbbbZS
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	420	LSE	E0JONgfbbbZt
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	479	LSE	E0JONgfbbbZU
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	361	LSE	E0JONgfbbbZW
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	360	LSE	E0JONgfbbbZx
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	8,578	LSE	E0JONqfbbbZz
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	79	AQUIS	96874
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	134	AQUIS	96875
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	79	AQUIS	96876
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	608	AQUIS	96877
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	87	BXE	78364252238
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	68	BXE	78364252239
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	357	LSE	E0JONgfbbbaa
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	313	LSE	E0JONgfbbbac
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	1,313	LSE	E0JONgfbbbae
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	1,200	LSE	E0JONgfbbbak
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	146	LSE	E0JONgfbbbap
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	1,277	LSE	E0JONgfbbbaW
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	323	LSE	E0JONgfbbbaY
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	637	AQUIS	96878
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	127	AQUIS	96879
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	608	AQUIS	96880
HSBC HOLDINGS PLC	05/07/2024	15:25:29	GB0005405286	GBP	671.30	360	BXE	78364252241
HSBC HOLDINGS PLC	05/07/2024	15:26:30	GB0005405286	GBP	671.70	1,164	LSE	E0JONgfbbciy
HSBC HOLDINGS PLC	05/07/2024	15:26:30	GB0005405286	GBP	671.60	325	AQUIS	97155
HSBC HOLDINGS PLC	05/07/2024	15:26:30	GB0005405286	GBP	671.60	280	AQUIS	97156
HSBC HOLDINGS PLC	05/07/2024	15:26:30	GB0005405286	GBP	671.60	1,221	LSE	E0JONqfbbclq
HSBC HOLDINGS PLC	05/07/2024	15:26:30	GB0005405286	GBP	671.60	1,200	LSE	E0JONgfbbcli
HSBC HOLDINGS PLC	05/07/2024	15:26:30	GB0005405286	GBP	671.60	1,221	LSE	E0JONqfbbclz
HSBC HOLDINGS PLC	05/07/2024	15:26:30	GB0005405286	GBP	671.60	1,200	LSE	E0JONgfbbcm1
HSBC HOLDINGS PLC	05/07/2024	15:27:02	GB0005405286	GBP	671.80	1,200	LSE	E0JONgfbbdSH
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	278	BXE	78364252591
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	278	BXE	78364252592
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	278	BXE	78364252593
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	214	BXE	78364252594
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	278	BXE	78364252595
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	278	BXE	78364252596
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	18	BXE	78364252597
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	278	BXE	78364252598
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	1,200	LSE	E0JONgfbbdTG
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	3,117	LSE	E0JONgfbbdTI
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	1,200	LSE	E0JONgfbbdTM
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	16,165	LSE	E0JONgfbbdTO
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	1,200	LSE	E0JONgfbbdTS
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	15,705	LSE	E0JONgfbbdTU
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	78	BXE	78364252599
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	1,277	LSE	E0JONgfbbdTu
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	330	LSE	E0JONqfbbdTw

HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	415	LSE	E0JONqfbbdTy
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	1,200	LSE	E0JONgfbbdU4
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	1,200	LSE	E0JONgfbbdUB
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	200	BXE	78364252603
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	1,200	LSE	E0JONgfbbdVL
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	1,240	LSE	E0JONgfbbdVN
HSBC HOLDINGS PLC	05/07/2024	15:27:03	GB0005405286	GBP	671.80	1,160	LSE	E0JONgfbbdVZ
HSBC HOLDINGS PLC	05/07/2024	15:27:21	GB0005405286	GBP	671.50	90	BXE	78364252682
HSBC HOLDINGS PLC	05/07/2024	15:27:21	GB0005405286	GBP	671.50	713	LSE	E0JONgfbbdcH
HSBC HOLDINGS PLC	05/07/2024	15:27:21	GB0005405286	GBP	671.50	487	LSE	E0JONgfbbdcL
HSBC HOLDINGS PLC	05/07/2024	15:27:21	GB0005405286	GBP	671.50	191	LSE	E0JONgfbbdcP
HSBC HOLDINGS PLC	05/07/2024	15:27:21	GB0005405286	GBP	671.50	279	TURQUOISE	E0JONggmW6bR
HSBC HOLDINGS PLC	05/07/2024	15:28:13	GB0005405286	GBP	671.60	1,087	AQUIS	97796
HSBC HOLDINGS PLC	05/07/2024	15:28:13	GB0005405286	GBP	671.60	1,128	AQUIS	97797
HSBC HOLDINGS PLC	05/07/2024	15:28:13	GB0005405286	GBP	671.60	1,087	AQUIS	97798
HSBC HOLDINGS PLC	05/07/2024	15:28:13	GB0005405286	GBP	671.60	438	AQUIS	97799
HSBC HOLDINGS PLC	05/07/2024	15:28:13	GB0005405286	GBP	671.60	1,213	BXE	78364252909
HSBC HOLDINGS PLC	05/07/2024	15:28:13	GB0005405286	GBP	671.60	1,259	BXE	78364252910
HSBC HOLDINGS PLC	05/07/2024	15:28:13	GB0005405286	GBP	671.60	1,213	BXE	78364252911
HSBC HOLDINGS PLC	05/07/2024	15:28:13	GB0005405286	GBP	671.60	448	BXE	78364252912
HSBC HOLDINGS PLC	05/07/2024	15:28:13	GB0005405286	GBP	671.60	44	BXE	78364252913
HSBC HOLDINGS PLC	05/07/2024	15:28:13	GB0005405286	GBP	671.60	4,095	LSE	E0JONqfbbeSo
HSBC HOLDINGS PLC	05/07/2024	15:28:13	GB0005405286	GBP	671.60	4,250	LSE	E0JONgfbbeSq
HSBC HOLDINGS PLC	05/07/2024	15:28:13	GB0005405286	GBP	671.60	301	LSE	E0JONgfbbeT6
HSBC HOLDINGS PLC	05/07/2024	15:28:13	GB0005405286	GBP	671.60	839	TURQUOISE	E0JONggmW9Mp
HSBC HOLDINGS PLC	05/07/2024	15:28:13	GB0005405286	GBP	671.60	3,794	LSE	E0JONgfbbeTT
HSBC HOLDINGS PLC	05/07/2024	15:28:13	GB0005405286	GBP	671.60	314	LSE	E0JONgfbbeTw
HSBC HOLDINGS PLC	05/07/2024	15:28:13	GB0005405286	GBP	671.60	1,341	LSE	E0JONgfbbeTy
HSBC HOLDINGS PLC	05/07/2024	15:28:47	GB0005405286	GBP	671.40	1,200	LSE	E0JONgfbblFF
HSBC HOLDINGS PLC	05/07/2024	15:28:47	GB0005405286	GBP	671.40	197	BXE	78364253100
HSBC HOLDINGS PLC	05/07/2024	15:28:47	GB0005405286	GBP	671.40	1,200	LSE	E0JONgfbblFf
HSBC HOLDINGS PLC	05/07/2024	15:28:47	GB0005405286	GBP	671.40	301	LSE	E0JONgfbblFh
HSBC HOLDINGS PLC	05/07/2024	15:29:03	GB0005405286	GBP	671.50	1,200	LSE	E0JONgfbbfau
HSBC HOLDINGS PLC	05/07/2024	15:29:03	GB0005405286	GBP	671.50	1,373	LSE	E0JONgfbbfaw
HSBC HOLDINGS PLC	05/07/2024	15:29:03	GB0005405286	GBP	671.50	301	LSE	E0JONgfbbfbF
HSBC HOLDINGS PLC	05/07/2024	15:29:17	GB0005405286	GBP	671.50	608	AQUIS	98176
HSBC HOLDINGS PLC	05/07/2024	15:29:17	GB0005405286	GBP	671.50	135	AQUIS	98177
HSBC HOLDINGS PLC	05/07/2024	15:29:17	GB0005405286	GBP	671.50	372	LSE	E0JONgfbbg0M
HSBC HOLDINGS PLC	05/07/2024	15:29:17	GB0005405286	GBP	671.50	111	LSE	E0JONqfbbq0O
HSBC HOLDINGS PLC	05/07/2024	15:29:20	GB0005405286	GBP	671.50	370	LSE	E0JONgfbbg3Q
HSBC HOLDINGS PLC	05/07/2024	15:29:46	GB0005405286	GBP	671.50	106	AQUIS	98312
HSBC HOLDINGS PLC	05/07/2024	15:29:46	GB0005405286	GBP	671.50	192	AQUIS	98314
HSBC HOLDINGS PLC	05/07/2024	15:29:46	GB0005405286	GBP	671.50	117	BXE	78364253377
HSBC HOLDINGS PLC	05/07/2024	15:29:46	GB0005405286	GBP	671.50	117	BXE	78364253378
HSBC HOLDINGS PLC	05/07/2024	15:29:46	GB0005405286	GBP	671.50	117	BXE	78364253379
HSBC HOLDINGS PLC	05/07/2024	15:29:46	GB0005405286	GBP	671.50	31	BXE	78364253380
HSBC HOLDINGS PLC	05/07/2024	15:29:46	GB0005405286	GBP	671.50	1,200	LSE	E0JONgfbbgOR
HSBC HOLDINGS PLC	05/07/2024	15:29:46	GB0005405286	GBP	671.50	326	LSE	E0JONgfbbgOT
HSBC HOLDINGS PLC	05/07/2024	15:29:46	GB0005405286	GBP	671.50	259	LSE	E0JONgfbbgOY
HSBC HOLDINGS PLC	05/07/2024	15:29:46	GB0005405286	GBP	671.50	941	LSE	E0JONgfbbgOg
HSBC HOLDINGS PLC	05/07/2024	15:29:46	GB0005405286	GBP	671.50	259	LSE	E0JONgfbbgOi
HSBC HOLDINGS PLC	05/07/2024	15:29:46	GB0005405286	GBP	671.50	259	LSE	E0JONgfbbgOp
HSBC HOLDINGS PLC	05/07/2024	15:29:46	GB0005405286	GBP	671.50	354	LSE	E0JONgfbbgOu
HSBC HOLDINGS PLC	05/07/2024	15:29:46	GB0005405286	GBP	671.50	106	AQUIS	98315
HSBC HOLDINGS PLC	05/07/2024	15:29:46	GB0005405286	GBP	671.50	117	BXE	78364253381
HSBC HOLDINGS PLC	05/07/2024	15:29:46	GB0005405286	GBP	671.50	117	BXE	78364253382
HSBC HOLDINGS PLC	05/07/2024	15:29:46	GB0005405286	GBP	671.50	117	BXE	78364253383
HSBC HOLDINGS PLC	05/07/2024	15:29:46	GB0005405286	GBP	671.50	587	LSE	E0JONqfbbqP0
HSBC HOLDINGS PLC	05/07/2024	15:29:46	GB0005405286	GBP	671.50	259	LSE	E0JONgfbbgP4
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	208	AQUIS	98326
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	208	AQUIS	98327
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	208	AQUIS	98328
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	208	AQUIS	98329
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	230	BXE	78364253399
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	230	BXE	78364253400
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	230	BXE	78364253401
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	230	BXE	78364253402
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	230	BXE	78364253403
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	230	BXE	78364253404
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	230	BXE	78364253405
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	230	BXE	78364253406
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	230	BXE	78364253407
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	230	BXE	78364253408
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,200	LSE	E0JONgfbbgS9
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	703	LSE	E0JONgfbbgSb
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,211	LSE	E0JONgfbbgSB
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	448	LSE	E0JONgfbbgSd
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,200	LSE	E0JONgfbbgSf
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	491	LSE	E0JONqfbbqSh
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,200	LSE	E0JONgfbbgSH
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	361	LSE	E0JONqfbbqSj
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,211	LSE	E0JONgfbbgSJ
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	359	LSE	E0JONgfbbgSL
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	436	LSE	E0JONgfbbgSN
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,211	LSE	E0JONgfbbgSr
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,200	LSE	E0JONgfbbgSt
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	420	LSE	E0JONgfbbgST
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	54	LSE	E0JONgfbbgSv
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	780	LSE	E0JONgfbbgSV
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	38	LSE	E0JONgfbbgSx
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	60	LSE	E0JONgfbbgSX
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,211	LSE	E0JONgfbbgT7
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,200	LSE	E0JONgfbbgT9
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	469	LSE	E0JONgfbbgTB
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	326	LSE	E0JONgfbbgTD
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	950	LSE	E0JONgfbbgTe
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,200	LSE	E0JONgfbbgTg
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	634	LSE	E0JONgfbbgTi
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	422	LSE	E0JONgfbbgTk
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	261	LSE	E0JONqfbbqTN

HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	840	LSE	E0JONqfbbqTq
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	371	LSE	E0JONgfbbgTs
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,200	LSE	E0JONgfbbgTu
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	516	LSE	E0JONgfbbgTw
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	324	LSE	E0JONgfbbgTy
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,211	LSE	E0JONgfbbgU4
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,200	LSE	E0JONgfbbgU6
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	503	LSE	E0JONgfbbgU8
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	292	LSE	E0JONgfbbgUA
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	230	BXE	78364253409
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	230	BXE	78364253410
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	230	BXE	78364253411
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	230	BXE	78364253412
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,211	LSE	E0JONgfbbgUG
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	263	LSE	E0JONgfbbgUi
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,200	LSE	E0JONgfbbgUl
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	359	LSE	E0JONgfbbgUk
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	525	LSE	E0JONgfbbgUK
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	270	LSE	E0JONgfbbgUM
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	261	LSE	E0JONqfbbqUU
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	328	LSE	E0JONgfbbgUv
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	110	LSE	E0JONqfbbqUx
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,090	LSE	E0JONgfbbgV7
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,211	LSE	E0JONgfbbgV9
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,200	LSE	E0JONgfbbgVF
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	111	LSE	E0JONgfbbgVH
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,100	LSE	E0JONgfbbgVN
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,106	LSE	E0JONgfbbgVl
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,100	LSE	E0JONgfbbgVn
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	111	LSE	E0JONgfbbgVx
HSBC HOLDINGS PLC	05/07/2024	15:29:49	GB0005405286	GBP	671.40	1,200	LSE	E0JONgfbbgVz
HSBC HOLDINGS PLC	05/07/2024	15:29:50	GB0005405286	GBP	671.40	208	AQUIS	98350
HSBC HOLDINGS PLC	05/07/2024	15:29:50	GB0005405286	GBP	671.40	230	BXE	78364253420
HSBC HOLDINGS PLC	05/07/2024	15:29:50	GB0005405286	GBP	671.40	1,211	LSE	E0JONgfbbgXv
HSBC HOLDINGS PLC	05/07/2024	15:29:50	GB0005405286	GBP	671.40	1,200	LSE	E0JONgfbbgXx
HSBC HOLDINGS PLC	05/07/2024	15:29:50	GB0005405286	GBP	671.40	160	LSE	E0JONgfbbgYJ
HSBC HOLDINGS PLC	05/07/2024	15:30:34	GB0005405286	GBP	671.00	1,200	LSE	E0JONgfbbhg3
HSBC HOLDINGS PLC	05/07/2024	15:30:34	GB0005405286	GBP	671.00	96	BXE	78364253736
HSBC HOLDINGS PLC	05/07/2024	15:30:34	GB0005405286	GBP	671.00	1,200	LSE	E0JONqfbbhqa
HSBC HOLDINGS PLC	05/07/2024	15:30:40	GB0005405286	GBP	671.00	1,200	LSE	E0JONgfbbhqM
HSBC HOLDINGS PLC	05/07/2024	15:30:44	GB0005405286	GBP	671.00	88	AQUIS	98902
HSBC HOLDINGS PLC	05/07/2024	15:30:44	GB0005405286	GBP	671.00	96	BXE	78364253806
HSBC HOLDINGS PLC	05/07/2024	15:30:44	GB0005405286	GBP	671.00	96	BXE	78364253807
HSBC HOLDINGS PLC	05/07/2024	15:30:44	GB0005405286	GBP	671.00	1,200	LSE	E0JONgfbbhwv
HSBC HOLDINGS PLC	05/07/2024	15:30:44	GB0005405286	GBP	671.00	299	LSE	E0JONgfbbhx7
HSBC HOLDINGS PLC	05/07/2024	15:30:50	GB0005405286	GBP	671.00	901	LSE	E0JONgfbbi3e
HSBC HOLDINGS PLC	05/07/2024	15:30:50	GB0005405286	GBP	671.00	1,200	LSE	E0JONgfbbi3m
HSBC HOLDINGS PLC	05/07/2024	15:30:50	GB0005405286	GBP	671.00	1,200	LSE	E0JONgfbbi44
HSBC HOLDINGS PLC	05/07/2024	15:30:50	GB0005405286	GBP	671.00	1,200	LSE	E0JONgfbbi46
HSBC HOLDINGS PLC	05/07/2024	15:30:50	GB0005405286	GBP	671.00	1,200	LSE	E0JONgfbbi4I
HSBC HOLDINGS PLC	05/07/2024	15:30:50	GB0005405286	GBP	671.00	1,200	LSE	E0JONgfbbi4K
HSBC HOLDINGS PLC	05/07/2024	15:30:50	GB0005405286	GBP	671.00	1,200	LSE	E0JONgfbbi4T
HSBC HOLDINGS PLC	05/07/2024	15:30:50	GB0005405286	GBP	671.00	1,200	LSE	E0JONgfbbi4V
HSBC HOLDINGS PLC	05/07/2024	15:30:50	GB0005405286	GBP	671.00	1,200	LSE	E0JONgfbbi4k
HSBC HOLDINGS PLC	05/07/2024	15:30:50	GB0005405286	GBP	671.00	411	LSE	E0JONgfbbi4m
HSBC HOLDINGS PLC	05/07/2024	15:31:22	GB0005405286	GBP	671.50	891	AQUIS	99338
HSBC HOLDINGS PLC	05/07/2024	15:31:22	GB0005405286	GBP	671.50	3,357	LSE	E0JONgfbbjG1
HSBC HOLDINGS PLC	05/07/2024	15:31:22	GB0005405286	GBP	671.50	891	AQUIS	99341
HSBC HOLDINGS PLC	05/07/2024	15:31:22	GB0005405286	GBP	671.50	461	LSE	E0JONgfbbjGb
HSBC HOLDINGS PLC	05/07/2024	15:31:22	GB0005405286	GBP	671.50	2,896	LSE	E0JONqfbbjGi
HSBC HOLDINGS PLC	05/07/2024	15:31:22	GB0005405286	GBP	671.50	461	LSE	E0JONgfbbjGk
HSBC HOLDINGS PLC	05/07/2024	15:31:22	GB0005405286	GBP	671.50	461	LSE	E0JONqfbbjGp
HSBC HOLDINGS PLC	05/07/2024	15:31:22	GB0005405286	GBP	671.50	770	LSE	E0JONgfbbjGu
HSBC HOLDINGS PLC	05/07/2024	15:31:22	GB0005405286	GBP	671.50	1,886	LSE	E0JONgfbbjGw
HSBC HOLDINGS PLC	05/07/2024	15:31:22	GB0005405286	GBP	671.50	3,357	LSE	E0JONgfbbjGW
HSBC HOLDINGS PLC	05/07/2024	15:31:22	GB0005405286	GBP	671.50	240	LSE	E0JONgfbbjGy
HSBC HOLDINGS PLC	05/07/2024	15:31:22	GB0005405286	GBP	671.50	12,341	LSE	E0JONgfbbjH0
HSBC HOLDINGS PLC	05/07/2024	15:32:05	GB0005405286	GBP	671.30	1,200	LSE	E0JONgfbbjzT
HSBC HOLDINGS PLC	05/07/2024	15:32:05	GB0005405286	GBP	671.30	378	LSE	E0JONgfbbjzZ
HSBC HOLDINGS PLC	05/07/2024	15:32:37	GB0005405286	GBP	671.80	337	LSE	E0JONgfbbkiK
HSBC HOLDINGS PLC	05/07/2024	15:32:41	GB0005405286	GBP	671.80	1,509	LSE	E0JONgfbbkmH
HSBC HOLDINGS PLC	05/07/2024	15:32:41	GB0005405286	GBP	671.80	329	LSE	E0JONgfbbkmM
HSBC HOLDINGS PLC	05/07/2024	15:33:01	GB0005405286	GBP	672.30	240	AQUIS	99873
HSBC HOLDINGS PLC	05/07/2024	15:33:01	GB0005405286	GBP	672.30	1,227	AQUIS	99874
HSBC HOLDINGS PLC	05/07/2024	15:33:01	GB0005405286	GBP	672.30	296	LSE	E0JONgfbblLb
HSBC HOLDINGS PLC	05/07/2024	15:33:01	GB0005405286	GBP	672.30	2,521	LSE	E0JONgfbblLm
HSBC HOLDINGS PLC	05/07/2024	15:33:01	GB0005405286	GBP	672.30	1,809	LSE	E0JONgfbblLs
HSBC HOLDINGS PLC	05/07/2024	15:33:01	GB0005405286	GBP	672.30	1,200	LSE	E0JONgfbblLZ
HSBC HOLDINGS PLC	05/07/2024	15:33:01	GB0005405286	GBP	672.30	1,200	LSE	E0JONqfbblM0
HSBC HOLDINGS PLC	05/07/2024	15:33:01	GB0005405286	GBP	672.30	1,003	LSE	E0JONgfbblM5
HSBC HOLDINGS PLC	05/07/2024	15:33:01	GB0005405286	GBP	672.30	3,623	LSE	E0JONqfbblM8
HSBC HOLDINGS PLC	05/07/2024	15:33:01	GB0005405286	GBP	672.30	24	LSE	E0JONgfbblMA
HSBC HOLDINGS PLC	05/07/2024	15:33:01	GB0005405286	GBP	672.30	301	LSE	E0JONgfbblMG
HSBC HOLDINGS PLC	05/07/2024	15:33:01	GB0005405286	GBP	672.30	875	LSE	E0JONgfbblMe
HSBC HOLDINGS PLC	05/07/2024	15:33:01	GB0005405286	GBP	672.30	67	LSE	E0JONgfbblMg
HSBC HOLDINGS PLC	05/07/2024	15:33:01	GB0005405286	GBP	672.30	4,559	LSE	E0JONgfbblMm
HSBC HOLDINGS PLC	05/07/2024	15:33:01	GB0005405286	GBP	672.30	1,200	LSE	E0JONgfbblMo
HSBC HOLDINGS PLC	05/07/2024	15:33:01	GB0005405286	GBP	672.30	240	AQUIS	99876
HSBC HOLDINGS PLC	05/07/2024	15:33:01	GB0005405286	GBP	672.30	958	AQUIS	99877
HSBC HOLDINGS PLC	05/07/2024	15:33:14	GB0005405286	GBP	672.50	911	BXE	78364254594
HSBC HOLDINGS PLC	05/07/2024	15:33:14	GB0005405286	GBP	672.50	63	BXE	78364254595
HSBC HOLDINGS PLC	05/07/2024	15:33:14	GB0005405286	GBP	672.50	229	LSE	E0JONgfbbleA
HSBC HOLDINGS PLC	05/07/2024	15:33:14	GB0005405286	GBP	672.40	1,335	LSE	E0JONgfbbleo
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	439	BXE	78364254602
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	141	BXE	78364254603
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	986	BXE	78364254604
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	141	BXE	78364254605
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	986	BXE	78364254606
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	421	BXE	78364254607
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	2,500	LSE	E0JONqfbblhw

HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	1,373	LSE	E0JONqfbblhy
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	77	LSE	E0JONgfbbli2
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	2,500	LSE	E0JONgfbbli4
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	1,450	LSE	E0JONgfbbliA
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	1,450	LSE	E0JONgfbbliD
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	1,450	LSE	E0JONgfbbliF
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	301	LSE	E0JONgfbbliJ
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	5,285	LSE	E0JONgfbblie
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	7,739	LSE	E0JONgfbblig
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	454	LSE	E0JONgfbbliL
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	5,285	LSE	E0JONgfbblin
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	5,285	LSE	E0JONgfbblir
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	180	LSE	E0JONgfbbliS
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	5,105	LSE	E0JONgfbbliU
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	454	LSE	E0JONgfbblix
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	1,551	LSE	E0JONgfbblj0
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	380	LSE	E0JONgfbblj8
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	236	LSE	E0JONgfbbljE
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	2,664	LSE	E0JONgfbbljT
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	616	LSE	E0JONqfbbljV
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	454	LSE	E0JONgfbbljw
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	4,831	LSE	E0JONqfbbljw
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	454	LSE	E0JONgfbbljy
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	454	LSE	E0JONgfbblk2
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	456	LSE	E0JONgfbblla
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	1,611	LSE	E0JONgfbbllB
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	3,220	LSE	E0JONgfbbllD
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	2,848	LSE	E0JONgfbbllH
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	456	LSE	E0JONgfbbllK
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	1,981	LSE	E0JONgfbbllM
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	456	LSE	E0JONgfbbllO
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	1,109	LSE	E0JONgfbblln
HSBC HOLDINGS PLC	05/07/2024	15:33:15	GB0005405286	GBP	672.40	740	LSE	E0JONgfbblmL
HSBC HOLDINGS PLC	05/07/2024	15:34:51	GB0005405286	GBP	672.00	1,200	LSE	E0JONgfbbnuf
HSBC HOLDINGS PLC	05/07/2024	15:35:02	GB0005405286	GBP	672.00	37	AQUIS	100676
HSBC HOLDINGS PLC	05/07/2024	15:35:02	GB0005405286	GBP	672.00	42	BXE	78364255008
HSBC HOLDINGS PLC	05/07/2024	15:35:02	GB0005405286	GBP	672.00	1,200	LSE	E0JONgfbbo9z
HSBC HOLDINGS PLC	05/07/2024	15:35:02	GB0005405286	GBP	672.00	1,200	LSE	E0JONgfbboAL
HSBC HOLDINGS PLC	05/07/2024	15:35:03	GB0005405286	GBP	672.00	1,200	LSE	E0JONqfbboEi
HSBC HOLDINGS PLC	05/07/2024	15:35:03	GB0005405286	GBP	672.00	370	LSE	E0JONgfbboF6
HSBC HOLDINGS PLC	05/07/2024	15:35:03	GB0005405286	GBP	672.00	830	LSE	E0JONqfbboIK
HSBC HOLDINGS PLC	05/07/2024	15:35:03	GB0005405286	GBP	672.00	367	LSE	E0JONgfbboIP
HSBC HOLDINGS PLC	05/07/2024	15:35:05	GB0005405286	GBP	672.00	10	AQUIS	100728
HSBC HOLDINGS PLC	05/07/2024	15:35:27	GB0005405286	GBP	672.10	1,145	LSE	E0JONgfbbou6
HSBC HOLDINGS PLC	05/07/2024	15:35:48	GB0005405286	GBP	672.40	352	LSE	E0JONgfbbpl2
HSBC HOLDINGS PLC	05/07/2024	15:35:48	GB0005405286	GBP	672.50	318	TURQUOISE	E0JONggmWkdy
HSBC HOLDINGS PLC	05/07/2024	15:35:48	GB0005405286	GBP	672.50	57	TURQUOISE	E0JONggmWke0
HSBC HOLDINGS PLC	05/07/2024	15:35:53	GB0005405286	GBP	672.40	371	LSE	E0JONgfbbpVz
HSBC HOLDINGS PLC	05/07/2024	15:35:53	GB0005405286	GBP	672.50	318	TURQUOISE	E0JONggmWI4f
HSBC HOLDINGS PLC	05/07/2024	15:35:53	GB0005405286	GBP	672.50	170	TURQUOISE	E0JONggmWI4h
HSBC HOLDINGS PLC	05/07/2024	15:35:53	GB0005405286	GBP	672.50	64	TURQUOISE	E0JONggmWI4j
HSBC HOLDINGS PLC	05/07/2024	15:35:55	GB0005405286	GBP	672.50	923	AQUIS	101041
HSBC HOLDINGS PLC	05/07/2024	15:35:55	GB0005405286	GBP	672.50	888	AQUIS	101042
HSBC HOLDINGS PLC	05/07/2024	15:35:55	GB0005405286	GBP	672.50	137	AQUIS	101043
HSBC HOLDINGS PLC	05/07/2024	15:35:55	GB0005405286	GBP	672.50	344	BXE	78364255267
HSBC HOLDINGS PLC	05/07/2024	15:35:55	GB0005405286	GBP	672.50	63	BXE	78364255268
HSBC HOLDINGS PLC	05/07/2024	15:35:55	GB0005405286	GBP	672.50	318	TURQUOISE	E0JONggmWINs
HSBC HOLDINGS PLC	05/07/2024	15:35:55	GB0005405286	GBP	672.50	65	TURQUOISE	E0JONqgmWINu
HSBC HOLDINGS PLC	05/07/2024	15:35:55	GB0005405286	GBP	672.50	85	BXE	78364255270
HSBC HOLDINGS PLC	05/07/2024	15:35:58	GB0005405286	GBP	672.40	407	LSE	E0JONqfbbpoc
HSBC HOLDINGS PLC	05/07/2024	15:35:58	GB0005405286	GBP	672.40	407	LSE	E0JONgfbbpp9
HSBC HOLDINGS PLC	05/07/2024	15:35:59	GB0005405286	GBP	672.50	895	AQUIS	101078
HSBC HOLDINGS PLC	05/07/2024	15:35:59	GB0005405286	GBP	672.50	131	AQUIS	101079
HSBC HOLDINGS PLC	05/07/2024	15:35:59	GB0005405286	GBP	672.50	41	AQUIS	101080
HSBC HOLDINGS PLC	05/07/2024	15:35:59	GB0005405286	GBP	672.50	31	AQUIS	101081
HSBC HOLDINGS PLC	05/07/2024	15:36:01	GB0005405286	GBP	672.40	402	LSE	E0JONgfbbpxk
HSBC HOLDINGS PLC	05/07/2024	15:36:05	GB0005405286	GBP	672.50	890	AQUIS	101175
HSBC HOLDINGS PLC	05/07/2024	15:36:05	GB0005405286	GBP	672.50	127	AQUIS	101176
HSBC HOLDINGS PLC	05/07/2024	15:36:09	GB0005405286	GBP	672.50	387	LSE	E0JONgfbbqMA
HSBC HOLDINGS PLC	05/07/2024	15:36:09	GB0005405286	GBP	672.60	383	LSE	E0JONgfbbqNz
HSBC HOLDINGS PLC	05/07/2024	15:36:09	GB0005405286	GBP	672.60	1,200	LSE	E0JONgfbbqP2
HSBC HOLDINGS PLC	05/07/2024	15:36:09	GB0005405286	GBP	672.60	380	LSE	E0JONgfbbqP7
HSBC HOLDINGS PLC	05/07/2024	15:36:09	GB0005405286	GBP	672.60	655	LSE	E0JONgfbbqPJ
HSBC HOLDINGS PLC	05/07/2024	15:36:09	GB0005405286	GBP	672.60	380	LSE	E0JONgfbbqPS
HSBC HOLDINGS PLC	05/07/2024	15:36:09	GB0005405286	GBP	672.60	943	LSE	E0JONgfbbqPY
HSBC HOLDINGS PLC	05/07/2024	15:36:15	GB0005405286	GBP	672.70	382	LSE	E0JONgfbbqYJ
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	1,346	LSE	E0JONgfbbqoe
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	274	LSE	E0JONgfbbqog
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	1,346	LSE	E0JONqfbbqoO
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	1,277	LSE	E0JONgfbbqoQ
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	381	LSE	E0JONqfbbqoU
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	965	LSE	E0JONgfbbqoW
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	640	LSE	E0JONgfbbqoY
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	320	LSE	E0JONgfbbqpc
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	394	LSE	E0JONgfbbqpf
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	449	LSE	E0JONgfbbqpn
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	183	LSE	E0JONgfbbqpp
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	12,602	LSE	E0JONgfbbqpr
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	1,346	LSE	E0JONgfbbqpY
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	1,346	LSE	E0JONgfbbqq8
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	1,346	LSE	E0JONgfbbqqM
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	309	LSE	E0JONgfbbqqW
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	728	LSE	E0JONgfbbqqY
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	1,346	LSE	E0JONgfbbqra
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	2,672	LSE	E0JONgfbbqrc
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	322	LSE	E0JONgfbbqrg
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	309	LSE	E0JONgfbbqrW
HSBC HOLDINGS PLC	05/07/2024	15:36:21	GB0005405286	GBP	672.80	504	LSE	E0JONgfbbqru
HSBC HOLDINGS PLC	05/07/2024	15:36:51	GB0005405286	GBP	672.70	1,240	LSE	E0JONgfbbrX4
HSBC HOLDINGS PLC	05/07/2024	15:36:51	GB0005405286	GBP	672.70	1,277	LSE	E0JONqfbbrX6

HSBC HOLDINGS PLC	05/07/2024	15:36:51	GB0005405286	GBP	672.70	384	LSE	E0JONqfbbrXc
HSBC HOLDINGS PLC	05/07/2024	15:36:51	GB0005405286	GBP	672.70	1,240	LSE	E0JONgfbbrXP
HSBC HOLDINGS PLC	05/07/2024	15:36:51	GB0005405286	GBP	672.70	366	LSE	E0JONgfbbrZa
HSBC HOLDINGS PLC	05/07/2024	15:36:51	GB0005405286	GBP	672.70	856	LSE	E0JONgfbbrZY
HSBC HOLDINGS PLC	05/07/2024	15:36:51	GB0005405286	GBP	672.70	382	LSE	E0JONgfbbrZe
HSBC HOLDINGS PLC	05/07/2024	15:36:53	GB0005405286	GBP	672.70	858	LSE	E0JONgfbbrbA
HSBC HOLDINGS PLC	05/07/2024	15:36:53	GB0005405286	GBP	672.70	1,240	LSE	E0JONgfbbrbE
HSBC HOLDINGS PLC	05/07/2024	15:36:53	GB0005405286	GBP	672.70	667	LSE	E0JONgfbbrbG
HSBC HOLDINGS PLC	05/07/2024	15:36:53	GB0005405286	GBP	672.70	420	LSE	E0JONgfbbrbQ
HSBC HOLDINGS PLC	05/07/2024	15:36:53	GB0005405286	GBP	672.70	820	LSE	E0JONgfbbrbS
HSBC HOLDINGS PLC	05/07/2024	15:36:53	GB0005405286	GBP	672.70	20	LSE	E0JONgfbbrbU
HSBC HOLDINGS PLC	05/07/2024	15:36:53	GB0005405286	GBP	672.70	1,000	AQUIS	101640
HSBC HOLDINGS PLC	05/07/2024	15:36:53	GB0005405286	GBP	672.70	1,284	LSE	E0JONgfbbrcN
HSBC HOLDINGS PLC	05/07/2024	15:37:19	GB0005405286	GBP	672.80	688	AQUIS	101846
HSBC HOLDINGS PLC	05/07/2024	15:37:24	GB0005405286	GBP	672.80	2,759	LSE	E0JONgfbbsXT
HSBC HOLDINGS PLC	05/07/2024	15:37:48	GB0005405286	GBP	673.00	606	AQUIS	101991
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	734	BXE	78364255833
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	734	BXE	78364255834
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	976	LSE	E0JONgfbbt4x
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	525	LSE	E0JONqfbbt4z
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	976	LSE	E0JONgfbbt51
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	525	LSE	E0JONqfbbt53
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	9,067	LSE	E0JONgfbbt5a
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	301	LSE	E0JONgfbbt5A
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	420	LSE	E0JONgfbbt5e
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	840	LSE	E0JONgfbbt5g
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	1,501	LSE	E0JONgfbbt5M
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	445	LSE	E0JONgfbbt5o
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	131	LSE	E0JONgfbbt5O
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	544	LSE	E0JONgfbbt5Q
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	772	LSE	E0JONgfbbt5r
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	269	LSE	E0JONgfbbt5t
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	239	LSE	E0JONgfbbt5y
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	2,477	LSE	E0JONgfbbt5Y
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	190	LSE	E0JONgfbbt60
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	2,048	LSE	E0JONgfbbt6G
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	262	BXE	78364255835
HSBC HOLDINGS PLC	05/07/2024	15:37:54	GB0005405286	GBP	673.00	445	LSE	E0JONgfbbt6K
HSBC HOLDINGS PLC	05/07/2024	15:37:55	GB0005405286	GBP	673.00	2,032	LSE	E0JONqfbbt6V
HSBC HOLDINGS PLC	05/07/2024	15:37:55	GB0005405286	GBP	673.00	445	LSE	E0JONgfbbt6Z
HSBC HOLDINGS PLC	05/07/2024	15:38:10	GB0005405286	GBP	673.30	900	LSE	E0JONqfbbta0
HSBC HOLDINGS PLC	05/07/2024	15:38:19	GB0005405286	GBP	673.20	127	BXE	78364255964
HSBC HOLDINGS PLC	05/07/2024	15:38:19	GB0005405286	GBP	673.20	1,200	LSE	E0JONgfbbtIF
HSBC HOLDINGS PLC	05/07/2024	15:38:19	GB0005405286	GBP	673.20	1,200	LSE	E0JONgfbbtIR
HSBC HOLDINGS PLC	05/07/2024	15:38:53	GB0005405286	GBP	673.10	119	BXE	78364256048
HSBC HOLDINGS PLC	05/07/2024	15:38:53	GB0005405286	GBP	673.10	4,474	LSE	E0JONgfbbuA4
HSBC HOLDINGS PLC	05/07/2024	15:38:53	GB0005405286	GBP	673.10	1,277	LSE	E0JONgfbbuA6
HSBC HOLDINGS PLC	05/07/2024	15:38:53	GB0005405286	GBP	673.10	301	LSE	E0JONgfbbuAL
HSBC HOLDINGS PLC	05/07/2024	15:38:53	GB0005405286	GBP	673.10	1,207	BXE	78364256049
HSBC HOLDINGS PLC	05/07/2024	15:38:53	GB0005405286	GBP	673.10	4,173	LSE	E0JONgfbbuAP
HSBC HOLDINGS PLC	05/07/2024	15:38:53	GB0005405286	GBP	673.10	4,474	LSE	E0JONgfbbuB6
HSBC HOLDINGS PLC	05/07/2024	15:38:53	GB0005405286	GBP	673.10	1,326	BXE	78364256051
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	986	AQUIS	102466
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	73	AQUIS	102467
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	986	AQUIS	102468
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	73	AQUIS	102469
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	277	AQUIS	102470
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	1,100	BXE	78364256106
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	80	BXE	78364256108
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	3,714	LSE	E0JONqfbbuM9
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	1,200	LSE	E0JONgfbbuMD
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	1,100	BXE	78364256109
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	80	BXE	78364256110
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	420	LSE	E0JONgfbbuMf
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	3,294	LSE	E0JONgfbbuMj
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	1,200	LSE	E0JONgfbbuMl
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	442	LSE	E0JONgfbbuMr
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	3,272	LSE	E0JONgfbbuN5
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	1,200	LSE	E0JONgfbbuN7
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	2,499	LSE	E0JONgfbbuNJ
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	1,200	LSE	E0JONgfbbuNL
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	370	AQUIS	102471
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	73	AQUIS	102472
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	80	BXE	78364256112
HSBC HOLDINGS PLC	05/07/2024	15:39:02	GB0005405286	GBP	673.10	1,200	LSE	E0JONgfbbuNV
HSBC HOLDINGS PLC	05/07/2024	15:39:03	GB0005405286	GBP	673.10	73	AQUIS	102483
HSBC HOLDINGS PLC	05/07/2024	15:39:03	GB0005405286	GBP	673.10	1,505	AQUIS	102484
HSBC HOLDINGS PLC	05/07/2024	15:39:03	GB0005405286	GBP	673.10	696	AQUIS	102485
HSBC HOLDINGS PLC	05/07/2024	15:39:13	GB0005405286	GBP	672.90	10	AQUIS	102546
HSBC HOLDINGS PLC	05/07/2024	15:39:13	GB0005405286	GBP	672.90	158	AQUIS	102547
HSBC HOLDINGS PLC	05/07/2024	15:39:13	GB0005405286	GBP	672.90	186	BXE	78364256159
HSBC HOLDINGS PLC	05/07/2024	15:39:13	GB0005405286	GBP	672.90	53	BXE	78364256160
HSBC HOLDINGS PLC	05/07/2024	15:39:13	GB0005405286	GBP	672.90	133	BXE	78364256161
HSBC HOLDINGS PLC	05/07/2024	15:39:13	GB0005405286	GBP	672.90	53	BXE	78364256162
HSBC HOLDINGS PLC	05/07/2024	15:39:13	GB0005405286	GBP	672.90	1,200	LSE	E0JONgfbbuYf
HSBC HOLDINGS PLC	05/07/2024	15:39:13	GB0005405286	GBP	672.90	1,340	LSE	E0JONgfbbuYh
HSBC HOLDINGS PLC	05/07/2024	15:39:13	GB0005405286	GBP	672.90	1,200	LSE	E0JONgfbbuYq
HSBC HOLDINGS PLC	05/07/2024	15:39:13	GB0005405286	GBP	672.90	1,340	LSE	E0JONgfbbuYs
HSBC HOLDINGS PLC	05/07/2024	15:39:13	GB0005405286	GBP	672.90	1,200	LSE	E0JONgfbbuZ0
HSBC HOLDINGS PLC	05/07/2024	15:39:13	GB0005405286	GBP	672.90	1,340	LSE	E0JONgfbbuZ2
HSBC HOLDINGS PLC	05/07/2024	15:39:13	GB0005405286	GBP	672.90	356	LSE	E0JONgfbbuZD
HSBC HOLDINGS PLC	05/07/2024	15:39:13	GB0005405286	GBP	672.90	301	LSE	E0JONgfbbuZK
HSBC HOLDINGS PLC	05/07/2024	15:39:45	GB0005405286	GBP	672.60	76	AQUIS	102788
HSBC HOLDINGS PLC	05/07/2024	15:39:45	GB0005405286	GBP	672.60	83	BXE	78364256302
HSBC HOLDINGS PLC	05/07/2024	15:39:45	GB0005405286	GBP	672.60	41	LSE	E0JONgfbbvlD
HSBC HOLDINGS PLC	05/07/2024	15:39:45	GB0005405286	GBP	672.60	1,159	LSE	E0JONgfbbvlF
HSBC HOLDINGS PLC	05/07/2024	15:39:45	GB0005405286	GBP	672.60	41	LSE	E0JONgfbbvlH
HSBC HOLDINGS PLC	05/07/2024	15:39:45	GB0005405286	GBP	672.60	301	LSE	E0JONgfbbvlQ
HSBC HOLDINGS PLC	05/07/2024	15:40:00	GB0005405286	GBP	672.80	327	AQUIS	102878
HSBC HOLDINGS PLC	05/07/2024	15:40:00	GB0005405286	GBP	672.80	364	BXE	78364256355

HSBC HOLDINGS PLC	05/07/2024	15:40:00	GB0005405286	GBP	672.80	364	BXE	78364256356
HSBC HOLDINGS PLC	05/07/2024	15:40:00	GB0005405286	GBP	672.80	1,230	LSE	E0JONgfbbvdh
HSBC HOLDINGS PLC	05/07/2024	15:40:00	GB0005405286	GBP	672.80	1,226	LSE	E0JONgfbbvdp
HSBC HOLDINGS PLC	05/07/2024	15:40:00	GB0005405286	GBP	672.80	4	LSE	E0JONgfbbve0
HSBC HOLDINGS PLC	05/07/2024	15:40:00	GB0005405286	GBP	672.80	416	LSE	E0JONgfbbve2
HSBC HOLDINGS PLC	05/07/2024	15:40:00	GB0005405286	GBP	672.80	840	LSE	E0JONgfbbve6
HSBC HOLDINGS PLC	05/07/2024	15:40:00	GB0005405286	GBP	672.80	390	LSE	E0JONgfbbve9
HSBC HOLDINGS PLC	05/07/2024	15:40:00	GB0005405286	GBP	672.80	34	LSE	E0JONgfbbveB
HSBC HOLDINGS PLC	05/07/2024	15:40:00	GB0005405286	GBP	672.80	1,230	LSE	E0JONgfbbveS
HSBC HOLDINGS PLC	05/07/2024	15:40:00	GB0005405286	GBP	672.80	424	LSE	E0JONgfbbveX
HSBC HOLDINGS PLC	05/07/2024	15:40:00	GB0005405286	GBP	672.80	327	AQUIS	102879
HSBC HOLDINGS PLC	05/07/2024	15:40:00	GB0005405286	GBP	672.80	806	LSE	E0JONgfbbveo
HSBC HOLDINGS PLC	05/07/2024	15:40:00	GB0005405286	GBP	672.80	423	LSE	E0JONgfbbves
HSBC HOLDINGS PLC	05/07/2024	15:40:00	GB0005405286	GBP	672.80	364	BXE	78364256357
HSBC HOLDINGS PLC	05/07/2024	15:40:00	GB0005405286	GBP	672.80	766	LSE	E0JONgfbbvf1
HSBC HOLDINGS PLC	05/07/2024	15:40:00	GB0005405286	GBP	672.80	1,277	LSE	E0JONgfbbvfD
HSBC HOLDINGS PLC	05/07/2024	15:40:00	GB0005405286	GBP	672.80	423	LSE	E0JONgfbbvfF
HSBC HOLDINGS PLC	05/07/2024	15:40:00	GB0005405286	GBP	672.80	928	LSE	E0JONgfbbvfU
HSBC HOLDINGS PLC	05/07/2024	15:40:55	GB0005405286	GBP	672.70	607	AQUIS	103271
HSBC HOLDINGS PLC	05/07/2024	15:40:55	GB0005405286	GBP	672.70	444	AQUIS	103272
HSBC HOLDINGS PLC	05/07/2024	15:40:59	GB0005405286	GBP	672.70	868	AQUIS	103288
HSBC HOLDINGS PLC	05/07/2024	15:40:59	GB0005405286	GBP	672.70	395	AQUIS	103289
HSBC HOLDINGS PLC	05/07/2024	15:41:02	GB0005405286	GBP	672.70	830	AQUIS	103304
HSBC HOLDINGS PLC	05/07/2024	15:41:02	GB0005405286	GBP	672.70	946	AQUIS	103305
HSBC HOLDINGS PLC	05/07/2024	15:41:02	GB0005405286	GBP	672.70	216	BXE	78364256572
HSBC HOLDINGS PLC	05/07/2024	15:41:02	GB0005405286	GBP	672.70	350	LSE	E0JONgfbbwo0
HSBC HOLDINGS PLC	05/07/2024	15:41:07	GB0005405286	GBP	672.70	792	LSE	E0JONgfbbwqE
HSBC HOLDINGS PLC	05/07/2024	15:41:07	GB0005405286	GBP	672.70	277	LSE	E0JONgfbbwqJ
HSBC HOLDINGS PLC	05/07/2024	15:41:11	GB0005405286	GBP	672.80	567	AQUIS	103375
HSBC HOLDINGS PLC	05/07/2024	15:41:11	GB0005405286	GBP	672.80	137	AQUIS	103376
HSBC HOLDINGS PLC	05/07/2024	15:41:12	GB0005405286	GBP	672.80	567	AQUIS	103377
HSBC HOLDINGS PLC	05/07/2024	15:41:12	GB0005405286	GBP	672.80	632	BXE	78364256597
HSBC HOLDINGS PLC	05/07/2024	15:41:12	GB0005405286	GBP	672.80	422	TURQUOISE	E0JONggmX8wc
HSBC HOLDINGS PLC	05/07/2024	15:41:15	GB0005405286	GBP	672.80	6	BXE	78364256611
HSBC HOLDINGS PLC	05/07/2024	15:41:19	GB0005405286	GBP	672.80	88	AQUIS	103416
HSBC HOLDINGS PLC	05/07/2024	15:41:19	GB0005405286	GBP	672.80	74	AQUIS	103417
HSBC HOLDINGS PLC	05/07/2024	15:41:19	GB0005405286	GBP	672.80	198	AQUIS	103418
HSBC HOLDINGS PLC	05/07/2024	15:41:19	GB0005405286	GBP	672.80	582	BXE	78364256618
HSBC HOLDINGS PLC	05/07/2024	15:41:19	GB0005405286	GBP	672.80	325	TURQUOISE	E0JONggmX9RV
HSBC HOLDINGS PLC	05/07/2024	15:41:20	GB0005405286	GBP	672.80	134	AQUIS	103424
HSBC HOLDINGS PLC	05/07/2024	15:41:21	GB0005405286	GBP	672.80	582	BXE	78364256626
HSBC HOLDINGS PLC	05/07/2024	15:41:21	GB0005405286	GBP	672.80	921	AQUIS	103429
HSBC HOLDINGS PLC	05/07/2024	15:41:21	GB0005405286	GBP	672.80	170	AQUIS	103431
HSBC HOLDINGS PLC	05/07/2024	15:41:21	GB0005405286	GBP	672.80	917	AQUIS	103432
HSBC HOLDINGS PLC	05/07/2024	15:41:21	GB0005405286	GBP	672.80	234	BXE	78364256628
HSBC HOLDINGS PLC	05/07/2024	15:41:21	GB0005405286	GBP	672.80	255	TURQUOISE	E0JONggmX9YM
HSBC HOLDINGS PLC	05/07/2024	15:41:22	GB0005405286	GBP	672.80	911	AQUIS	103434
HSBC HOLDINGS PLC	05/07/2024	15:41:37	GB0005405286	GBP	673.00	113	BXE	78364256719
HSBC HOLDINGS PLC	05/07/2024	15:41:37	GB0005405286	GBP	673.00	48	BXE	78364256720
HSBC HOLDINGS PLC	05/07/2024	15:41:37	GB0005405286	GBP	673.00	1,232	LSE	E0JONgfbbxgU
HSBC HOLDINGS PLC	05/07/2024	15:41:37	GB0005405286	GBP	673.00	1,200	LSE	E0JONgfbbxgW
HSBC HOLDINGS PLC	05/07/2024	15:41:37	GB0005405286	GBP	673.00	1,200	LSE	E0JONgfbbxgY
HSBC HOLDINGS PLC	05/07/2024	15:41:37	GB0005405286	GBP	673.00	1,232	LSE	E0JONgfbbxgz
HSBC HOLDINGS PLC	05/07/2024	15:41:37	GB0005405286	GBP	673.00	656	LSE	E0JONgfbbxh1
HSBC HOLDINGS PLC	05/07/2024	15:41:37	GB0005405286	GBP	673.00	1,200	LSE	E0JONgfbbxh3
HSBC HOLDINGS PLC	05/07/2024	15:41:37	GB0005405286	GBP	673.00	139	TURQUOISE	E0JONggmXBE5
HSBC HOLDINGS PLC	05/07/2024	15:41:42	GB0005405286	GBP	673.00	1,232	LSE	E0JONgfbbxlE
HSBC HOLDINGS PLC	05/07/2024	15:41:42	GB0005405286	GBP	673.00	1,415	LSE	E0JONgfbbxlG
HSBC HOLDINGS PLC	05/07/2024	15:41:42	GB0005405286	GBP	673.00	1,431	LSE	E0JONgfbbxlI
HSBC HOLDINGS PLC	05/07/2024	15:41:42	GB0005405286	GBP	673.00	391	LSE	E0JONgfbbxlm
HSBC HOLDINGS PLC	05/07/2024	15:41:42	GB0005405286	GBP	673.00	841	LSE	E0JONgfbbxnU
HSBC HOLDINGS PLC	05/07/2024	15:41:42	GB0005405286	GBP	673.00	1,116	LSE	E0JONgfbbxnW
HSBC HOLDINGS PLC	05/07/2024	15:41:42	GB0005405286	GBP	673.00	1,047	LSE	E0JONgfbbxnY
HSBC HOLDINGS PLC	05/07/2024	15:41:42	GB0005405286	GBP	673.00	72	LSE	E0JONgfbbxnr
HSBC HOLDINGS PLC	05/07/2024	15:41:42	GB0005405286	GBP	673.00	955	LSE	E0JONgfbbxnt
HSBC HOLDINGS PLC	05/07/2024	15:41:45	GB0005405286	GBP	672.90	254	BXE	78364256791
HSBC HOLDINGS PLC	05/07/2024	15:41:45	GB0005405286	GBP	672.90	1,200	LSE	E0JONgfbbxtP
HSBC HOLDINGS PLC	05/07/2024	15:41:45	GB0005405286	GBP	672.90	376	LSE	E0JONgfbbxtU
HSBC HOLDINGS PLC	05/07/2024	15:41:47	GB0005405286	GBP	672.90	669	LSE	E0JONgfbbxuw
HSBC HOLDINGS PLC	05/07/2024	15:41:57	GB0005405286	GBP	673.00	425	TURQUOISE	E0JONggmXChX
HSBC HOLDINGS PLC	05/07/2024	15:42:02	GB0005405286	GBP	673.00	886	BXE	78364256849
HSBC HOLDINGS PLC	05/07/2024	15:42:02	GB0005405286	GBP	673.00	145	BXE	78364256850
HSBC HOLDINGS PLC	05/07/2024	15:42:08	GB0005405286	GBP	673.10	1,368	LSE	E0JONgfbbyTj
HSBC HOLDINGS PLC	05/07/2024	15:42:08	GB0005405286	GBP	673.10	400	LSE	E0JONgfbbyTn
HSBC HOLDINGS PLC	05/07/2024	15:42:10	GB0005405286	GBP	673.10	600	LSE	E0JONgfbbyVh
HSBC HOLDINGS PLC	05/07/2024	15:42:10	GB0005405286	GBP	673.10	368	LSE	E0JONgfbbyVl
HSBC HOLDINGS PLC	05/07/2024	15:42:10	GB0005405286	GBP	673.10	968	LSE	E0JONgfbbyVp
HSBC HOLDINGS PLC	05/07/2024	15:42:11	GB0005405286	GBP	673.10	385	LSE	E0JONgfbbyWb
HSBC HOLDINGS PLC	05/07/2024	15:42:11	GB0005405286	GBP	673.10	385	LSE	E0JONgfbbyWk
HSBC HOLDINGS PLC	05/07/2024	15:42:11	GB0005405286	GBP	673.10	1,200	LSE	E0JONgfbbyWv
HSBC HOLDINGS PLC	05/07/2024	15:42:11	GB0005405286	GBP	673.10	139	TURQUOISE	E0JONggmXDW5
HSBC HOLDINGS PLC	05/07/2024	15:42:11	GB0005405286	GBP	673.10	1,359	LSE	E0JONgfbbyX8
HSBC HOLDINGS PLC	05/07/2024	15:42:12	GB0005405286	GBP	673.10	171	LSE	E0JONgfbbyZE
HSBC HOLDINGS PLC	05/07/2024	15:42:15	GB0005405286	GBP	672.90	100	BXE	78364256889
HSBC HOLDINGS PLC	05/07/2024	15:42:17	GB0005405286	GBP	673.00	255	AQUIS	103850
HSBC HOLDINGS PLC	05/07/2024	15:42:17	GB0005405286	GBP	673.00	1,312	LSE	E0JONgfbbygZ
HSBC HOLDINGS PLC	05/07/2024	15:42:17	GB0005405286	GBP	673.00	340	TURQUOISE	E0JONggmXDwf
HSBC HOLDINGS PLC	05/07/2024	15:42:33	GB0005405286	GBP	673.30	421	LSE	E0JONgfbbz3K
HSBC HOLDINGS PLC	05/07/2024	15:42:33	GB0005405286	GBP	673.30	1,277	LSE	E0JONgfbbz3M
HSBC HOLDINGS PLC	05/07/2024	15:42:33	GB0005405286	GBP	673.30	395	LSE	E0JONgfbbz3O
HSBC HOLDINGS PLC	05/07/2024	15:42:33	GB0005405286	GBP	673.30	605	LSE	E0JONgfbbz3Q
HSBC HOLDINGS PLC	05/07/2024	15:42:33	GB0005405286	GBP	673.30	1,280	LSE	E0JONgfbbz3S
HSBC HOLDINGS PLC	05/07/2024	15:42:33	GB0005405286	GBP	673.30	322	LSE	E0JONgfbbz3U
HSBC HOLDINGS PLC	05/07/2024	15:42:33	GB0005405286	GBP	673.30	1,510	LSE	E0JONgfbbz3W
HSBC HOLDINGS PLC	05/07/2024	15:42:33	GB0005405286	GBP	673.30	420	LSE	E0JONgfbbz3x
HSBC HOLDINGS PLC	05/07/2024	15:42:33	GB0005405286	GBP	673.30	1,277	LSE	E0JONgfbbz3z
HSBC HOLDINGS PLC	05/07/2024	15:42:33	GB0005405286	GBP	673.30	420	LSE	E0JONgfbbz4R
HSBC HOLDINGS PLC	05/07/2024	15:42:33	GB0005405286	GBP	673.30	377	LSE	E0JONgfbbz4T
HSBC HOLDINGS PLC	05/07/2024	15:42:33	GB0005405286	GBP	673.30	344	LSE	E0JONgfbbz4V
HSBC HOLDINGS PLC	05/07/2024	15:42:37	GB0005405286	GBP	673.20	433	LSE	E0JONgfbbzBD

HSBC HOLDINGS PLC	05/07/2024	15:42:37	GB0005405286	GBP	673.20	1,277	LSE	E0JONqfbbzBF
HSBC HOLDINGS PLC	05/07/2024	15:42:37	GB0005405286	GBP	673.20	342	LSE	E0JONgfbbzBH
HSBC HOLDINGS PLC	05/07/2024	15:42:37	GB0005405286	GBP	673.20	256	LSE	E0JONgfbbzBJ
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	286	BXE	78364256976
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	286	BXE	78364256977
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	233	BXE	78364256978
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	286	BXE	78364256979
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	286	BXE	78364256980
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	286	BXE	78364256981
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	258	BXE	78364256982
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	1,200	LSE	E0JONgfbbzCb
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	453	LSE	E0JONgfbbzCd
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	1,200	LSE	E0JONgfbbzCk
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	1,200	LSE	E0JONgfbbzCs
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	1,200	LSE	E0JONgfbbzCy
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	176	LSE	E0JONgfbbzD8
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	616	LSE	E0JONgfbbzDC
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	408	LSE	E0JONgfbbzDJ
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	112	LSE	E0JONgfbbzDL
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	433	LSE	E0JONqfbbzDP
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	286	BXE	78364256983
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	359	LSE	E0JONqfbbzDa
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	408	LSE	E0JONgfbbzDf
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	433	LSE	E0JONgfbbzDk
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	767	LSE	E0JONgfbbzDp
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	433	LSE	E0JONgfbbzDr
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	433	LSE	E0JONgfbbzE0
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	164	LSE	E0JONgfbbzE3
HSBC HOLDINGS PLC	05/07/2024	15:42:38	GB0005405286	GBP	673.00	408	LSE	E0JONgfbbzEB
HSBC HOLDINGS PLC	05/07/2024	15:42:40	GB0005405286	GBP	672.90	1,277	LSE	E0JONgfbbzGJ
HSBC HOLDINGS PLC	05/07/2024	15:42:40	GB0005405286	GBP	672.90	1,736	LSE	E0JONgfbbzGL
HSBC HOLDINGS PLC	05/07/2024	15:43:10	GB0005405286	GBP	672.90	255	AQUIS	104162
HSBC HOLDINGS PLC	05/07/2024	15:43:10	GB0005405286	GBP	672.90	865	AQUIS	104163
HSBC HOLDINGS PLC	05/07/2024	15:43:14	GB0005405286	GBP	672.90	2	AQUIS	104179
HSBC HOLDINGS PLC	05/07/2024	15:43:14	GB0005405286	GBP	672.90	894	AQUIS	104180
HSBC HOLDINGS PLC	05/07/2024	15:43:14	GB0005405286	GBP	672.90	607	AQUIS	104181
HSBC HOLDINGS PLC	05/07/2024	15:43:14	GB0005405286	GBP	672.90	713	AQUIS	104182
HSBC HOLDINGS PLC	05/07/2024	15:43:16	GB0005405286	GBP	672.90	937	AQUIS	104194
HSBC HOLDINGS PLC	05/07/2024	15:43:16	GB0005405286	GBP	672.90	100	AQUIS	104195
HSBC HOLDINGS PLC	05/07/2024	15:43:20	GB0005405286	GBP	672.90	420	BXE	78364257139
HSBC HOLDINGS PLC	05/07/2024	15:43:20	GB0005405286	GBP	672.90	479	LSE	E0JONqfbc03E
HSBC HOLDINGS PLC	05/07/2024	15:43:20	GB0005405286	GBP	672.90	167	LSE	E0JONgfbc03G
HSBC HOLDINGS PLC	05/07/2024	15:43:30	GB0005405286	GBP	672.90	1,058	BXE	78364257187
HSBC HOLDINGS PLC	05/07/2024	15:43:30	GB0005405286	GBP	672.90	586	LSE	E0JONgfbc0DJ
HSBC HOLDINGS PLC	05/07/2024	15:43:30	GB0005405286	GBP	672.90	2,386	LSE	E0JONgfbc0DL
HSBC HOLDINGS PLC	05/07/2024	15:43:30	GB0005405286	GBP	672.90	599	LSE	E0JONgfbc0DN
HSBC HOLDINGS PLC	05/07/2024	15:43:30	GB0005405286	GBP	672.90	706	TURQUOISE	E0JONggmXJCX
HSBC HOLDINGS PLC	05/07/2024	15:43:33	GB0005405286	GBP	672.90	561	BXE	78364257207
HSBC HOLDINGS PLC	05/07/2024	15:43:33	GB0005405286	GBP	672.90	1,277	LSE	E0JONgfbc0IA
HSBC HOLDINGS PLC	05/07/2024	15:43:33	GB0005405286	GBP	672.90	416	LSE	E0JONgfbc0IC
HSBC HOLDINGS PLC	05/07/2024	15:43:35	GB0005405286	GBP	672.90	247	BXE	78364257220
HSBC HOLDINGS PLC	05/07/2024	15:43:35	GB0005405286	GBP	672.90	477	LSE	E0JONgfbc0KS
HSBC HOLDINGS PLC	05/07/2024	15:43:35	GB0005405286	GBP	672.90	349	LSE	E0JONgfbc0KU
HSBC HOLDINGS PLC	05/07/2024	15:43:39	GB0005405286	GBP	672.90	85	BXE	78364257227
HSBC HOLDINGS PLC	05/07/2024	15:43:39	GB0005405286	GBP	672.90	1,146	LSE	E0JONgfbc0Pa
HSBC HOLDINGS PLC	05/07/2024	15:43:39	GB0005405286	GBP	672.90	27	LSE	E0JONgfbc0PY
HSBC HOLDINGS PLC	05/07/2024	15:43:43	GB0005405286	GBP	672.80	425	AQUIS	104407
HSBC HOLDINGS PLC	05/07/2024	15:43:43	GB0005405286	GBP	672.80	868	AQUIS	104408
HSBC HOLDINGS PLC	05/07/2024	15:43:43	GB0005405286	GBP	672.80	731	BXE	78364257251
HSBC HOLDINGS PLC	05/07/2024	15:43:43	GB0005405286	GBP	672.80	146	LSE	E0JONqfbc0Ux
HSBC HOLDINGS PLC	05/07/2024	15:43:43	GB0005405286	GBP	672.70	2,265	LSE	E0JONgfbc0VS
HSBC HOLDINGS PLC	05/07/2024	15:43:49	GB0005405286	GBP	672.80	595	BXE	78364257268
HSBC HOLDINGS PLC	05/07/2024	15:43:49	GB0005405286	GBP	672.80	612	TURQUOISE	E0JONggmXKNR
HSBC HOLDINGS PLC	05/07/2024	15:43:53	GB0005405286	GBP	672.90	60	AQUIS	104497
HSBC HOLDINGS PLC	05/07/2024	15:43:53	GB0005405286	GBP	672.90	931	AQUIS	104498
HSBC HOLDINGS PLC	05/07/2024	15:43:53	GB0005405286	GBP	672.90	959	AQUIS	104499
HSBC HOLDINGS PLC	05/07/2024	15:43:53	GB0005405286	GBP	672.90	131	AQUIS	104500
HSBC HOLDINGS PLC	05/07/2024	15:43:53	GB0005405286	GBP	672.90	227	LSE	E0JONgfbc0iM
HSBC HOLDINGS PLC	05/07/2024	15:43:57	GB0005405286	GBP	672.90	1,044	LSE	E0JONgfbc0Ik
HSBC HOLDINGS PLC	05/07/2024	15:44:07	GB0005405286	GBP	673.00	280	BXE	78364257318
HSBC HOLDINGS PLC	05/07/2024	15:44:07	GB0005405286	GBP	673.00	441	LSE	E0JONgfbc0xb
HSBC HOLDINGS PLC	05/07/2024	15:44:15	GB0005405286	GBP	673.10	120	AQUIS	104600
HSBC HOLDINGS PLC	05/07/2024	15:44:15	GB0005405286	GBP	673.10	133	BXE	78364257351
HSBC HOLDINGS PLC	05/07/2024	15:44:15	GB0005405286	GBP	673.10	133	BXE	78364257352
HSBC HOLDINGS PLC	05/07/2024	15:44:15	GB0005405286	GBP	673.10	253	LSE	E0JONgfbc15b
HSBC HOLDINGS PLC	05/07/2024	15:44:15	GB0005405286	GBP	673.10	947	LSE	E0JONgfbc15d
HSBC HOLDINGS PLC	05/07/2024	15:44:15	GB0005405286	GBP	673.10	340	LSE	E0JONgfbc15h
HSBC HOLDINGS PLC	05/07/2024	15:44:15	GB0005405286	GBP	673.10	340	LSE	E0JONgfbc15j
HSBC HOLDINGS PLC	05/07/2024	15:44:15	GB0005405286	GBP	673.10	450	LSE	E0JONqfbc15r
HSBC HOLDINGS PLC	05/07/2024	15:44:15	GB0005405286	GBP	673.10	70	LSE	E0JONgfbc15v
HSBC HOLDINGS PLC	05/07/2024	15:44:15	GB0005405286	GBP	673.10	2,539	LSE	E0JONqfbc15x
HSBC HOLDINGS PLC	05/07/2024	15:44:15	GB0005405286	GBP	673.10	947	LSE	E0JONgfbc15Z
HSBC HOLDINGS PLC	05/07/2024	15:44:15	GB0005405286	GBP	673.10	450	LSE	E0JONgfbc169
HSBC HOLDINGS PLC	05/07/2024	15:44:16	GB0005405286	GBP	673.10	367	BXE	78364257353
HSBC HOLDINGS PLC	05/07/2024	15:44:16	GB0005405286	GBP	673.10	1,013	BXE	78364257355
HSBC HOLDINGS PLC	05/07/2024	15:44:16	GB0005405286	GBP	673.10	73	BXE	78364257356
HSBC HOLDINGS PLC	05/07/2024	15:44:17	GB0005405286	GBP	673.10	450	LSE	E0JONgfbc17W
HSBC HOLDINGS PLC	05/07/2024	15:44:17	GB0005405286	GBP	673.10	2,074	LSE	E0JONgfbc18P
HSBC HOLDINGS PLC	05/07/2024	15:44:21	GB0005405286	GBP	673.10	471	LSE	E0JONgfbc1Ar
HSBC HOLDINGS PLC	05/07/2024	15:44:21	GB0005405286	GBP	673.10	666	AQUIS	104654
HSBC HOLDINGS PLC	05/07/2024	15:44:31	GB0005405286	GBP	673.30	12	BXE	78364257399
HSBC HOLDINGS PLC	05/07/2024	15:44:35	GB0005405286	GBP	673.40	1,060	LSE	E0JONgfbc1OV
HSBC HOLDINGS PLC	05/07/2024	15:44:39	GB0005405286	GBP	673.50	1,610	LSE	E0JONgfbc1Vi
HSBC HOLDINGS PLC	05/07/2024	15:45:02	GB0005405286	GBP	673.50	425	AQUIS	104882
HSBC HOLDINGS PLC	05/07/2024	15:45:02	GB0005405286	GBP	673.50	811	AQUIS	104883
HSBC HOLDINGS PLC	05/07/2024	15:45:02	GB0005405286	GBP	673.50	580	LSE	E0JONgfbc1sh
HSBC HOLDINGS PLC	05/07/2024	15:45:02	GB0005405286	GBP	673.50	255	AQUIS	104889
HSBC HOLDINGS PLC	05/07/2024	15:45:02	GB0005405286	GBP	673.50	811	AQUIS	104890
HSBC HOLDINGS PLC	05/07/2024	15:45:02	GB0005405286	GBP	673.50	542	LSE	E0JONgfbc1tq
HSBC HOLDINGS PLC	05/07/2024	15:45:02	GB0005405286	GBP	673.50	580	LSE	E0JONqfbc1ts

HSBC HOLDINGS PLC	05/07/2024	15:45:02	GB0005405286	GBP	673.50	170	AQUIS	104891
HSBC HOLDINGS PLC	05/07/2024	15:45:07	GB0005405286	GBP	673.60	529	BXE	78364257523
HSBC HOLDINGS PLC	05/07/2024	15:45:07	GB0005405286	GBP	673.60	170	BXE	78364257524
HSBC HOLDINGS PLC	05/07/2024	15:45:07	GB0005405286	GBP	673.60	599	LSE	E0JONgfbc20g
HSBC HOLDINGS PLC	05/07/2024	15:45:07	GB0005405286	GBP	673.60	590	LSE	E0JONgfbc20l
HSBC HOLDINGS PLC	05/07/2024	15:45:07	GB0005405286	GBP	673.60	435	LSE	E0JONgfbc20K
HSBC HOLDINGS PLC	05/07/2024	15:45:07	GB0005405286	GBP	673.60	1,277	LSE	E0JONgfbc20M
HSBC HOLDINGS PLC	05/07/2024	15:45:07	GB0005405286	GBP	673.60	1,820	LSE	E0JONgfbc20O
HSBC HOLDINGS PLC	05/07/2024	15:45:07	GB0005405286	GBP	673.60	701	LSE	E0JONgfbc21A
HSBC HOLDINGS PLC	05/07/2024	15:45:07	GB0005405286	GBP	673.60	360	BXE	78364257527
HSBC HOLDINGS PLC	05/07/2024	15:45:07	GB0005405286	GBP	673.60	518	LSE	E0JONgfbc21M
HSBC HOLDINGS PLC	05/07/2024	15:45:07	GB0005405286	GBP	673.60	600	LSE	E0JONgfbc21R
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.60	619	LSE	E0JONgfbc23M
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.60	360	BXE	78364257532
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.60	65	BXE	78364257533
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.60	1,219	LSE	E0JONgfbc240
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.60	585	LSE	E0JONgfbc244
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.60	634	LSE	E0JONgfbc247
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.60	366	LSE	E0JONgfbc249
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.60	585	LSE	E0JONqfbc24l
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.60	634	LSE	E0JONgfbc24h
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.60	840	LSE	E0JONqfbc25F
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.60	379	LSE	E0JONgfbc25H
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.60	41	LSE	E0JONgfbc25J
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.60	379	LSE	E0JONgfbc25O
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.60	633	LSE	E0JONgfbc25R
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.60	295	BXE	78364257548
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.60	360	BXE	78364257549
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.60	360	BXE	78364257550
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.60	207	LSE	E0JONgfbc26i
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.60	510	LSE	E0JONgfbc26k
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.60	123	LSE	E0JONgfbc26z
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.60	877	LSE	E0JONgfbc271
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.50	1,637	BXE	78364257560
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.50	1,637	BXE	78364257561
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.50	1,006	BXE	78364257562
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.50	5,238	LSE	E0JONgfbc27a
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.50	286	LSE	E0JONgfbc27c
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.50	4,378	LSE	E0JONqfbc27q
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.50	5,524	LSE	E0JONgfbc27k
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.50	496	LSE	E0JONqfbc27m
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.50	1,642	LSE	E0JONgfbc27t
HSBC HOLDINGS PLC	05/07/2024	15:45:09	GB0005405286	GBP	673.50	170	LSE	E0JONgfbc27w
HSBC HOLDINGS PLC	05/07/2024	15:45:44	GB0005405286	GBP	673.70	3,374	LSE	E0JONgfbc2jF
HSBC HOLDINGS PLC	05/07/2024	15:45:45	GB0005405286	GBP	673.70	491	BXE	78364257720
HSBC HOLDINGS PLC	05/07/2024	15:45:53	GB0005405286	GBP	673.70	4,824	LSE	E0JONgfbc2s5
HSBC HOLDINGS PLC	05/07/2024	15:45:53	GB0005405286	GBP	673.70	502	LSE	E0JONgfbc2sE
HSBC HOLDINGS PLC	05/07/2024	15:46:13	GB0005405286	GBP	673.90	696	LSE	E0JONgfbc3lc
HSBC HOLDINGS PLC	05/07/2024	15:46:26	GB0005405286	GBP	674.10	1,200	LSE	E0JONgfbc3lW
HSBC HOLDINGS PLC	05/07/2024	15:46:26	GB0005405286	GBP	674.10	819	LSE	E0JONgfbc3lY
HSBC HOLDINGS PLC	05/07/2024	15:46:28	GB0005405286	GBP	674.10	1,088	BXE	78364257950
HSBC HOLDINGS PLC	05/07/2024	15:46:28	GB0005405286	GBP	674.10	534	BXE	78364257951
HSBC HOLDINGS PLC	05/07/2024	15:46:28	GB0005405286	GBP	674.10	1,412	LSE	E0JONgfbc3oe
HSBC HOLDINGS PLC	05/07/2024	15:46:28	GB0005405286	GBP	674.10	1,210	LSE	E0JONgfbc3og
HSBC HOLDINGS PLC	05/07/2024	15:46:28	GB0005405286	GBP	674.10	2,854	LSE	E0JONgfbc3oN
HSBC HOLDINGS PLC	05/07/2024	15:46:30	GB0005405286	GBP	674.10	1,002	BXE	78364257954
HSBC HOLDINGS PLC	05/07/2024	15:46:32	GB0005405286	GBP	674.10	479	LSE	E0JONgfbc3uH
HSBC HOLDINGS PLC	05/07/2024	15:46:35	GB0005405286	GBP	674.10	2,078	LSE	E0JONqfbc3zr
HSBC HOLDINGS PLC	05/07/2024	15:46:38	GB0005405286	GBP	674.10	1,213	LSE	E0JONgfbc42L
HSBC HOLDINGS PLC	05/07/2024	15:46:48	GB0005405286	GBP	674.20	362	BXE	78364258057
HSBC HOLDINGS PLC	05/07/2024	15:46:48	GB0005405286	GBP	674.20	313	LSE	E0JONgfbc4Qj
HSBC HOLDINGS PLC	05/07/2024	15:46:48	GB0005405286	GBP	674.20	912	LSE	E0JONqfbc4Qm
HSBC HOLDINGS PLC	05/07/2024	15:46:48	GB0005405286	GBP	674.20	362	BXE	78364258058
HSBC HOLDINGS PLC	05/07/2024	15:46:59	GB0005405286	GBP	674.20	999	BXE	78364258135
HSBC HOLDINGS PLC	05/07/2024	15:46:59	GB0005405286	GBP	674.20	38	BXE	78364258136
HSBC HOLDINGS PLC	05/07/2024	15:46:59	GB0005405286	GBP	674.20	1,432	BXE	78364258137
HSBC HOLDINGS PLC	05/07/2024	15:46:59	GB0005405286	GBP	674.20	999	BXE	78364258138
HSBC HOLDINGS PLC	05/07/2024	15:46:59	GB0005405286	GBP	674.20	38	BXE	78364258139
HSBC HOLDINGS PLC	05/07/2024	15:46:59	GB0005405286	GBP	674.20	999	BXE	78364258140
HSBC HOLDINGS PLC	05/07/2024	15:46:59	GB0005405286	GBP	674.20	38	BXE	78364258141
HSBC HOLDINGS PLC	05/07/2024	15:46:59	GB0005405286	GBP	674.20	106	BXE	78364258142
HSBC HOLDINGS PLC	05/07/2024	15:46:59	GB0005405286	GBP	674.20	1,200	LSE	E0JONgfbc4mp
HSBC HOLDINGS PLC	05/07/2024	15:46:59	GB0005405286	GBP	674.20	1,060	LSE	E0JONgfbc4mr
HSBC HOLDINGS PLC	05/07/2024	15:46:59	GB0005405286	GBP	674.20	2,312	LSE	E0JONgfbc4mv
HSBC HOLDINGS PLC	05/07/2024	15:46:59	GB0005405286	GBP	674.20	4,832	LSE	E0JONgfbc4mx
HSBC HOLDINGS PLC	05/07/2024	15:46:59	GB0005405286	GBP	674.20	320	LSE	E0JONgfbc4n6
HSBC HOLDINGS PLC	05/07/2024	15:46:59	GB0005405286	GBP	674.20	1,546	LSE	E0JONgfbc4nA
HSBC HOLDINGS PLC	05/07/2024	15:46:59	GB0005405286	GBP	674.20	41	AQUIS	105824
HSBC HOLDINGS PLC	05/07/2024	15:46:59	GB0005405286	GBP	674.20	999	BXE	78364258143
HSBC HOLDINGS PLC	05/07/2024	15:46:59	GB0005405286	GBP	674.20	827	BXE	78364258144
HSBC HOLDINGS PLC	05/07/2024	15:46:59	GB0005405286	GBP	674.20	70	BXE	78364258145
HSBC HOLDINGS PLC	05/07/2024	15:47:22	GB0005405286	GBP	674.20	12	BXE	78364258234
HSBC HOLDINGS PLC	05/07/2024	15:47:24	GB0005405286	GBP	674.20	425	BXE	78364258258
HSBC HOLDINGS PLC	05/07/2024	15:47:27	GB0005405286	GBP	674.20	584	BXE	78364258264
HSBC HOLDINGS PLC	05/07/2024	15:47:30	GB0005405286	GBP	674.20	255	BXE	78364258273
HSBC HOLDINGS PLC	05/07/2024	15:47:33	GB0005405286	GBP	674.20	170	BXE	78364258289
HSBC HOLDINGS PLC	05/07/2024	15:47:33	GB0005405286	GBP	674.20	139	AQUIS	106062
HSBC HOLDINGS PLC	05/07/2024	15:47:33	GB0005405286	GBP	674.20	153	BXE	78364258291
HSBC HOLDINGS PLC	05/07/2024	15:47:33	GB0005405286	GBP	674.20	404	LSE	E0JONgfbc5c8
HSBC HOLDINGS PLC	05/07/2024	15:47:41	GB0005405286	GBP	674.40	908	BXE	78364258325
HSBC HOLDINGS PLC	05/07/2024	15:47:41	GB0005405286	GBP	674.40	75	BXE	78364258326
HSBC HOLDINGS PLC	05/07/2024	15:47:42	GB0005405286	GBP	674.40	681	BXE	78364258327
HSBC HOLDINGS PLC	05/07/2024	15:47:42	GB0005405286	GBP	674.40	63	BXE	78364258328
HSBC HOLDINGS PLC	05/07/2024	15:47:44	GB0005405286	GBP	674.40	63	BXE	78364258345
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	179	AQUIS	106195
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	1,200	LSE	E0JONgfbc69k
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	4,928	LSE	E0JONgfbc69m
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	546	LSE	E0JONgfbc6A1
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	654	LSE	E0JONgfbc6Ah
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	1,207	LSE	E0JONqfbc6Aj

HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	548	LSE	E0JONqfbc6Do
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	1,277	LSE	E0JONgfbc6Dq
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	1,291	LSE	E0JONgfbc6Ds
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	327	LSE	E0JONgfbc6Du
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	1,700	LSE	E0JONgfbc6Dw
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	1,612	LSE	E0JONgfbc6Dy
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	548	LSE	E0JONgfbc6EJ
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	265	BXE	78364258467
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	116	LSE	E0JONgfbc6Ea
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	565	LSE	E0JONgfbc6Ec
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	1,200	LSE	E0JONgfbc6EU
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	226	LSE	E0JONgfbc6EY
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	293	LSE	E0JONgfbc6F1
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	547	LSE	E0JONgfbc6F6
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	653	LSE	E0JONgfbc6FD
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	1,103	LSE	E0JONgfbc6FF
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	265	BXE	78364258468
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	265	BXE	78364258469
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	183	BXE	78364258470
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	547	LSE	E0JONqfbc6FK
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	653	LSE	E0JONgfbc6FM
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	192	LSE	E0JONqfbc6FO
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	265	BXE	78364258471
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	265	BXE	78364258472
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	1,200	LSE	E0JONgfbc6Fc
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	547	LSE	E0JONgfbc6Fg
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	653	LSE	E0JONgfbc6Fj
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	547	LSE	E0JONgfbc6Fl
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	1,200	LSE	E0JONgfbc6Fq
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	11,918	LSE	E0JONgfbc6Fs
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	547	LSE	E0JONgfbc6Fx
HSBC HOLDINGS PLC	05/07/2024	15:48:00	GB0005405286	GBP	674.40	350	LSE	E0JONgfbc6G0
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	96	BXE	78364258473
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	166	BXE	78364258474
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	160	LSE	E0JONgfbc6GQ
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	143	LSE	E0JONqfbc6GU
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	29	LSE	E0JONgfbc6Hg
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	1,200	LSE	E0JONgfbc6HY
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	3	BXE	78364258476
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	1,171	LSE	E0JONgfbc6Hl
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	1,200	LSE	E0JONqfbc6Hy
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	1,200	LSE	E0JONgfbc6IA
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	1,200	LSE	E0JONgfbc6Il
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	547	LSE	E0JONgfbc6IM
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	653	LSE	E0JONgfbc6IR
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	547	LSE	E0JONqfbc6IV
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	653	LSE	E0JONgfbc6Ia
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	547	LSE	E0JONgfbc6Ie
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	653	LSE	E0JONgfbc6Ih
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	547	LSE	E0JONgfbc6Il
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	653	LSE	E0JONgfbc6Io
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	547	LSE	E0JONgfbc6Is
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	653	LSE	E0JONgfbc6Iy
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	547	LSE	E0JONgfbc6J2
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	653	LSE	E0JONgfbc6J5
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	547	LSE	E0JONgfbc6J9
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	653	LSE	E0JONgfbc6JD
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	547	LSE	E0JONqfbc6JH
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	653	LSE	E0JONgfbc6JJ
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	547	LSE	E0JONqfbc6JN
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	653	LSE	E0JONgfbc6JQ
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	547	LSE	E0JONqfbc6JU
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	187	LSE	E0JONgfbc6Ja
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	1,200	LSE	E0JONgfbc6Je
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	1,320	LSE	E0JONgfbc6Jg
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	653	LSE	E0JONgfbc6Jo
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	653	LSE	E0JONgfbc6JY
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	547	LSE	E0JONgfbc6Jr
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	1,200	LSE	E0JONgfbc6Jy
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	1,200	LSE	E0JONgfbc6K3
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	989	LSE	E0JONgfbc6K7
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	547	LSE	E0JONgfbc6KE
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	1,367	LSE	E0JONgfbc6KG
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	1,277	LSE	E0JONgfbc6KI
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	566	LSE	E0JONgfbc6KK
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	326	LSE	E0JONgfbc6KP
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	420	LSE	E0JONgfbc6KR
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	454	LSE	E0JONgfbc6KT
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	386	LSE	E0JONqfbc6KV
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	155	LSE	E0JONgfbc6Ki
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	227	LSE	E0JONqfbc6Kl
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	265	BXE	78364258479
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	265	BXE	78364258480
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	265	BXE	78364258481
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	265	BXE	78364258482
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	265	BXE	78364258483
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	265	BXE	78364258484
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	265	BXE	78364258485
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	265	BXE	78364258486
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	141	BXE	78364258487
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	818	LSE	E0JONgfbc6LC
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	3,083	LSE	E0JONgfbc6LE
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	265	BXE	78364258488
HSBC HOLDINGS PLC	05/07/2024	15:48:01	GB0005405286	GBP	674.40	130	LSE	E0JONgfbc6M2
HSBC HOLDINGS PLC	05/07/2024	15:48:02	GB0005405286	GBP	674.40	365	LSE	E0JONgfbc6N5
HSBC HOLDINGS PLC	05/07/2024	15:48:06	GB0005405286	GBP	674.00	51	AQUIS	106244
HSBC HOLDINGS PLC	05/07/2024	15:49:26	GB0005405286	GBP	673.80	451	AQUIS	106721
HSBC HOLDINGS PLC	05/07/2024	15:49:27	GB0005405286	GBP	673.80	751	AQUIS	106730
HSBC HOLDINGS PLC	05/07/2024	15:49:27	GB0005405286	GBP	673.80	104	AQUIS	106731
HSBC HOLDINGS PLC	05/07/2024	15:49:27	GB0005405286	GBP	673.80	263	AQUIS	106732

HSBC HOLDINGS PLC	05/07/2024	15:49:27	GB0005405286	GBP	673.80	4,923	LSE	E0JONqfbc7mL
HSBC HOLDINGS PLC	05/07/2024	15:49:27	GB0005405286	GBP	673.80	1,458	BXE	78364258919
HSBC HOLDINGS PLC	05/07/2024	15:49:27	GB0005405286	GBP	673.80	625	BXE	78364258920
HSBC HOLDINGS PLC	05/07/2024	15:49:27	GB0005405286	GBP	673.80	833	BXE	78364258921
HSBC HOLDINGS PLC	05/07/2024	15:49:27	GB0005405286	GBP	673.80	625	BXE	78364258922
HSBC HOLDINGS PLC	05/07/2024	15:49:27	GB0005405286	GBP	673.80	1,458	LSE	E0JONgfbc7nM
HSBC HOLDINGS PLC	05/07/2024	15:49:28	GB0005405286	GBP	673.80	771	BXE	78364258935
HSBC HOLDINGS PLC	05/07/2024	15:49:28	GB0005405286	GBP	673.80	1,675	LSE	E0JONgfbc7qg
HSBC HOLDINGS PLC	05/07/2024	15:49:28	GB0005405286	GBP	673.80	3,465	LSE	E0JONgfbc7qO
HSBC HOLDINGS PLC	05/07/2024	15:49:28	GB0005405286	GBP	673.80	483	LSE	E0JONgfbc7qS
HSBC HOLDINGS PLC	05/07/2024	15:49:28	GB0005405286	GBP	673.80	1,077	LSE	E0JONgfbc7qj
HSBC HOLDINGS PLC	05/07/2024	15:49:28	GB0005405286	GBP	673.80	714	BXE	78364258936
HSBC HOLDINGS PLC	05/07/2024	15:49:28	GB0005405286	GBP	673.80	2,409	LSE	E0JONgfbc7r0
HSBC HOLDINGS PLC	05/07/2024	15:49:28	GB0005405286	GBP	673.80	639	LSE	E0JONgfbc7r6
HSBC HOLDINGS PLC	05/07/2024	15:49:30	GB0005405286	GBP	673.60	1,200	LSE	E0JONgfbc7zF
HSBC HOLDINGS PLC	05/07/2024	15:49:30	GB0005405286	GBP	673.60	472	LSE	E0JONgfbc7zJ
HSBC HOLDINGS PLC	05/07/2024	15:49:30	GB0005405286	GBP	673.60	728	LSE	E0JONgfbc7zP
HSBC HOLDINGS PLC	05/07/2024	15:49:30	GB0005405286	GBP	673.60	174	BXE	78364258974
HSBC HOLDINGS PLC	05/07/2024	15:49:30	GB0005405286	GBP	673.60	472	LSE	E0JONgfbc7zW
HSBC HOLDINGS PLC	05/07/2024	15:50:53	GB0005405286	GBP	673.90	544	LSE	E0JONqfbc9Z8
HSBC HOLDINGS PLC	05/07/2024	15:50:53	GB0005405286	GBP	673.90	2	LSE	E0JONgfbc92v
HSBC HOLDINGS PLC	05/07/2024	15:50:54	GB0005405286	GBP	673.90	643	LSE	E0JONqfbc9a0
HSBC HOLDINGS PLC	05/07/2024	15:50:54	GB0005405286	GBP	673.80	1,313	LSE	E0JONgfbc9b4
HSBC HOLDINGS PLC	05/07/2024	15:50:54	GB0005405286	GBP	673.80	1,131	LSE	E0JONgfbc9b7
HSBC HOLDINGS PLC	05/07/2024	15:50:54	GB0005405286	GBP	673.80	859	LSE	E0JONgfbc9bA
HSBC HOLDINGS PLC	05/07/2024	15:50:54	GB0005405286	GBP	673.80	1,546	LSE	E0JONgfbc9bC
HSBC HOLDINGS PLC	05/07/2024	15:50:54	GB0005405286	GBP	673.80	770	BXE	78364259401
HSBC HOLDINGS PLC	05/07/2024	15:50:54	GB0005405286	GBP	673.80	834	BXE	78364259402
HSBC HOLDINGS PLC	05/07/2024	15:50:54	GB0005405286	GBP	673.80	443	LSE	E0JONgfbc9bd
HSBC HOLDINGS PLC	05/07/2024	15:50:54	GB0005405286	GBP	673.80	563	LSE	E0JONgfbc9bF
HSBC HOLDINGS PLC	05/07/2024	15:50:54	GB0005405286	GBP	673.80	2,405	LSE	E0JONgfbc9bH
HSBC HOLDINGS PLC	05/07/2024	15:50:54	GB0005405286	GBP	673.80	2,548	LSE	E0JONgfbc9bL
HSBC HOLDINGS PLC	05/07/2024	15:50:54	GB0005405286	GBP	673.80	1,666	LSE	E0JONgfbc9bZ
HSBC HOLDINGS PLC	05/07/2024	15:50:55	GB0005405286	GBP	673.80	733	BXE	78364259415
HSBC HOLDINGS PLC	05/07/2024	15:50:56	GB0005405286	GBP	673.80	518	BXE	78364259418
HSBC HOLDINGS PLC	05/07/2024	15:51:22	GB0005405286	GBP	674.10	948	LSE	E0JONgfbcA6S
HSBC HOLDINGS PLC	05/07/2024	15:51:26	GB0005405286	GBP	674.10	741	LSE	E0JONgfbcABx
HSBC HOLDINGS PLC	05/07/2024	15:51:26	GB0005405286	GBP	674.10	368	LSE	E0JONgfbcABz
HSBC HOLDINGS PLC	05/07/2024	15:51:26	GB0005405286	GBP	674.10	1,023	LSE	E0JONqfbcAC1
HSBC HOLDINGS PLC	05/07/2024	15:51:30	GB0005405286	GBP	674.10	578	LSE	E0JONgfbcAFw
HSBC HOLDINGS PLC	05/07/2024	15:51:30	GB0005405286	GBP	674.10	1,368	LSE	E0JONqfbcAFy
HSBC HOLDINGS PLC	05/07/2024	15:51:30	GB0005405286	GBP	674.10	718	LSE	E0JONgfbcAG0
HSBC HOLDINGS PLC	05/07/2024	15:51:30	GB0005405286	GBP	674.10	313	LSE	E0JONgfbcAG2
HSBC HOLDINGS PLC	05/07/2024	15:51:30	GB0005405286	GBP	674.10	318	TURQUOISE	E0JONggmXrf9
HSBC HOLDINGS PLC	05/07/2024	15:51:30	GB0005405286	GBP	674.10	66	TURQUOISE	E0JONggmXrfB
HSBC HOLDINGS PLC	05/07/2024	15:51:30	GB0005405286	GBP	674.10	170	TURQUOISE	E0JONggmXrfD
HSBC HOLDINGS PLC	05/07/2024	15:51:33	GB0005405286	GBP	674.10	721	LSE	E0JONgfbcAli
HSBC HOLDINGS PLC	05/07/2024	15:51:33	GB0005405286	GBP	674.10	318	TURQUOISE	E0JONggmXrpD
HSBC HOLDINGS PLC	05/07/2024	15:51:38	GB0005405286	GBP	674.10	1,068	LSE	E0JONgfbcALy
HSBC HOLDINGS PLC	05/07/2024	15:51:38	GB0005405286	GBP	674.10	1,296	LSE	E0JONgfbcAM1
HSBC HOLDINGS PLC	05/07/2024	15:51:38	GB0005405286	GBP	674.10	713	LSE	E0JONgfbcAMN
HSBC HOLDINGS PLC	05/07/2024	15:51:38	GB0005405286	GBP	674.10	340	TURQUOISE	E0JONggmXs3s
HSBC HOLDINGS PLC	05/07/2024	15:51:40	GB0005405286	GBP	674.10	12	TURQUOISE	E0JONggmXsIP
HSBC HOLDINGS PLC	05/07/2024	15:51:41	GB0005405286	GBP	674.10	2,280	LSE	E0JONgfbcAOa
HSBC HOLDINGS PLC	05/07/2024	15:51:42	GB0005405286	GBP	674.00	552	BXE	78364259622
HSBC HOLDINGS PLC	05/07/2024	15:51:43	GB0005405286	GBP	674.10	1,065	LSE	E0JONgfbcAQY
HSBC HOLDINGS PLC	05/07/2024	15:51:55	GB0005405286	GBP	674.20	356	BXE	78364259667
HSBC HOLDINGS PLC	05/07/2024	15:51:55	GB0005405286	GBP	674.20	337	BXE	78364259670
HSBC HOLDINGS PLC	05/07/2024	15:51:55	GB0005405286	GBP	674.20	270	LSE	E0JONgfbcAX3
HSBC HOLDINGS PLC	05/07/2024	15:51:55	GB0005405286	GBP	674.20	676	LSE	E0JONqfbcAX5
HSBC HOLDINGS PLC	05/07/2024	15:51:55	GB0005405286	GBP	674.20	1,235	BXE	78364259671
HSBC HOLDINGS PLC	05/07/2024	15:51:55	GB0005405286	GBP	674.20	356	BXE	78364259672
HSBC HOLDINGS PLC	05/07/2024	15:51:55	GB0005405286	GBP	674.20	258	LSE	E0JONgfbcAX9
HSBC HOLDINGS PLC	05/07/2024	15:51:55	GB0005405286	GBP	674.20	5,306	LSE	E0JONgfbcAXB
HSBC HOLDINGS PLC	05/07/2024	15:51:55	GB0005405286	GBP	674.20	38	LSE	E0JONgfbcAXD
HSBC HOLDINGS PLC	05/07/2024	15:51:55	GB0005405286	GBP	674.20	638	LSE	E0JONgfbcAXF
HSBC HOLDINGS PLC	05/07/2024	15:51:55	GB0005405286	GBP	674.20	689	LSE	E0JONgfbcAXP
HSBC HOLDINGS PLC	05/07/2024	15:51:55	GB0005405286	GBP	674.20	943	LSE	E0JONgfbcAXg
HSBC HOLDINGS PLC	05/07/2024	15:51:56	GB0005405286	GBP	674.20	1,084	BXE	78364259673
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	6,563	LSE	E0JONgfbcAap
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	1,945	BXE	78364259689
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	6,563	LSE	E0JONgfbcAb2
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	121	LSE	E0JONgfbcAbf
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	840	LSE	E0JONgfbcAbh
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	192	LSE	E0JONgfbcAbO
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	5,410	LSE	E0JONgfbcAbQ
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	840	LSE	E0JONgfbcAbS
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	121	LSE	E0JONgfbcAbX
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	299	LSE	E0JONqfbcAbZ
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	2,000	LSE	E0JONgfbcAbx
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	3,602	LSE	E0JONqfbcAeJ
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	678	LSE	E0JONgfbcAeO
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	1,945	BXE	78364259701
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	462	BXE	78364259702
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	751	LSE	E0JONgfbcAel
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	3,602	LSE	E0JONgfbcAfD
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	1,532	LSE	E0JONgfbcAfF
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	678	LSE	E0JONgfbcAfK
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	4,443	LSE	E0JONgfbcAfW
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	1,595	BXE	78364259703
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	1,601	LSE	E0JONgfbcAfl
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	1,510	LSE	E0JONgfbcAfn
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	328	LSE	E0JONgfbcAfp
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	678	LSE	E0JONgfbcAfr
HSBC HOLDINGS PLC	05/07/2024	15:52:00	GB0005405286	GBP	674.10	678	LSE	E0JONgfbcAgC
HSBC HOLDINGS PLC	05/07/2024	15:52:01	GB0005405286	GBP	674.10	257	LSE	E0JONgfbcAhs
HSBC HOLDINGS PLC	05/07/2024	15:52:01	GB0005405286	GBP	674.10	333	LSE	E0JONgfbcAjB
HSBC HOLDINGS PLC	05/07/2024	15:52:01	GB0005405286	GBP	674.00	1,520	TURQUOISE	E0JONggmXtXi
HSBC HOLDINGS PLC	05/07/2024	15:52:02	GB0005405286	GBP	674.00	118	BXE	78364259729
HSBC HOLDINGS PLC	05/07/2024	15:52:02	GB0005405286	GBP	674.00	454	TURQUOISE	E0JONggmXtod

HSBC HOLDINGS PLC	05/07/2024	15:53:00	GB0005405286	GBP	674.00	1,039	BXE	78364259919
HSBC HOLDINGS PLC	05/07/2024	15:53:00	GB0005405286	GBP	674.00	3,183	LSE	E0JONgfbcBbH
HSBC HOLDINGS PLC	05/07/2024	15:53:00	GB0005405286	GBP	674.00	752	BXE	78364259920
HSBC HOLDINGS PLC	05/07/2024	15:53:00	GB0005405286	GBP	674.00	277	LSE	E0JONgfbcBcQ
HSBC HOLDINGS PLC	05/07/2024	15:53:03	GB0005405286	GBP	674.00	696	BXE	78364259944
HSBC HOLDINGS PLC	05/07/2024	15:53:05	GB0005405286	GBP	674.00	750	BXE	78364259945
HSBC HOLDINGS PLC	05/07/2024	15:53:05	GB0005405286	GBP	674.00	1,171	LSE	E0JONgfbcBjk
HSBC HOLDINGS PLC	05/07/2024	15:53:05	GB0005405286	GBP	674.00	1,498	LSE	E0JONgfbcBjm
HSBC HOLDINGS PLC	05/07/2024	15:53:05	GB0005405286	GBP	674.00	1,750	LSE	E0JONgfbcBjq
HSBC HOLDINGS PLC	05/07/2024	15:53:05	GB0005405286	GBP	674.00	460	LSE	E0JONgfbcBjw
HSBC HOLDINGS PLC	05/07/2024	15:53:05	GB0005405286	GBP	674.00	1,756	LSE	E0JONgfbcBkP
HSBC HOLDINGS PLC	05/07/2024	15:53:31	GB0005405286	GBP	674.10	4	BXE	78364260119
HSBC HOLDINGS PLC	05/07/2024	15:53:34	GB0005405286	GBP	674.10	696	LSE	E0JONgfbcC7n
HSBC HOLDINGS PLC	05/07/2024	15:53:38	GB0005405286	GBP	674.10	1,511	LSE	E0JONgfbcCAS
HSBC HOLDINGS PLC	05/07/2024	15:53:38	GB0005405286	GBP	674.10	840	LSE	E0JONgfbcCAf
HSBC HOLDINGS PLC	05/07/2024	15:53:38	GB0005405286	GBP	674.10	420	LSE	E0JONgfbcCAh
HSBC HOLDINGS PLC	05/07/2024	15:53:40	GB0005405286	GBP	674.10	1,245	LSE	E0JONgfbcCCB
HSBC HOLDINGS PLC	05/07/2024	15:53:40	GB0005405286	GBP	674.10	476	LSE	E0JONgfbcCCK
HSBC HOLDINGS PLC	05/07/2024	15:53:40	GB0005405286	GBP	674.10	368	BXE	78364260143
HSBC HOLDINGS PLC	05/07/2024	15:53:58	GB0005405286	GBP	674.20	337	BXE	78364260225
HSBC HOLDINGS PLC	05/07/2024	15:53:58	GB0005405286	GBP	674.20	337	BXE	78364260226
HSBC HOLDINGS PLC	05/07/2024	15:53:58	GB0005405286	GBP	674.20	337	BXE	78364260227
HSBC HOLDINGS PLC	05/07/2024	15:53:58	GB0005405286	GBP	674.20	283	BXE	78364260228
HSBC HOLDINGS PLC	05/07/2024	15:53:58	GB0005405286	GBP	674.20	1,200	LSE	E0JONgfbcCOw
HSBC HOLDINGS PLC	05/07/2024	15:53:58	GB0005405286	GBP	674.20	442	LSE	E0JONgfbcCP1
HSBC HOLDINGS PLC	05/07/2024	15:53:59	GB0005405286	GBP	674.20	420	LSE	E0JONgfbcCPP
HSBC HOLDINGS PLC	05/07/2024	15:53:59	GB0005405286	GBP	674.20	338	LSE	E0JONgfbcCPR
HSBC HOLDINGS PLC	05/07/2024	15:53:59	GB0005405286	GBP	674.20	502	LSE	E0JONgfbcCPT
HSBC HOLDINGS PLC	05/07/2024	15:53:59	GB0005405286	GBP	674.20	443	LSE	E0JONgfbcCPY
HSBC HOLDINGS PLC	05/07/2024	15:53:59	GB0005405286	GBP	674.20	301	LSE	E0JONgfbcCPg
HSBC HOLDINGS PLC	05/07/2024	15:53:59	GB0005405286	GBP	674.20	155	LSE	E0JONgfbcCPi
HSBC HOLDINGS PLC	05/07/2024	15:53:59	GB0005405286	GBP	674.20	301	LSE	E0JONgfbcCQh
HSBC HOLDINGS PLC	05/07/2024	15:53:59	GB0005405286	GBP	674.20	539	LSE	E0JONgfbcCQj
HSBC HOLDINGS PLC	05/07/2024	15:53:59	GB0005405286	GBP	674.20	447	LSE	E0JONgfbcCQp
HSBC HOLDINGS PLC	05/07/2024	15:53:59	GB0005405286	GBP	674.20	753	LSE	E0JONgfbcCQr
HSBC HOLDINGS PLC	05/07/2024	15:53:59	GB0005405286	GBP	674.20	447	LSE	E0JONgfbcCQt
HSBC HOLDINGS PLC	05/07/2024	15:54:00	GB0005405286	GBP	674.10	1,200	LSE	E0JONgfbcCSd
HSBC HOLDINGS PLC	05/07/2024	15:54:00	GB0005405286	GBP	674.10	800	LSE	E0JONgfbcCSf
HSBC HOLDINGS PLC	05/07/2024	15:54:00	GB0005405286	GBP	674.20	220	BXE	78364260229
HSBC HOLDINGS PLC	05/07/2024	15:54:00	GB0005405286	GBP	674.20	62	BXE	78364260230
HSBC HOLDINGS PLC	05/07/2024	15:54:03	GB0005405286	GBP	674.20	225	BXE	78364260244
HSBC HOLDINGS PLC	05/07/2024	15:54:03	GB0005405286	GBP	674.20	70	BXE	78364260245
HSBC HOLDINGS PLC	05/07/2024	15:54:03	GB0005405286	GBP	674.20	1,554	BXE	78364260246
HSBC HOLDINGS PLC	05/07/2024	15:54:03	GB0005405286	GBP	674.20	12	BXE	78364260247
HSBC HOLDINGS PLC	05/07/2024	15:54:05	GB0005405286	GBP	674.20	510	BXE	78364260251
HSBC HOLDINGS PLC	05/07/2024	15:54:05	GB0005405286	GBP	674.20	64	BXE	78364260252
HSBC HOLDINGS PLC	05/07/2024	15:54:07	GB0005405286	GBP	674.20	425	BXE	78364260255
HSBC HOLDINGS PLC	05/07/2024	15:54:07	GB0005405286	GBP	674.20	74	BXE	78364260256
HSBC HOLDINGS PLC	05/07/2024	15:54:10	GB0005405286	GBP	674.00	1,486	LSE	E0JONgfbcCag
HSBC HOLDINGS PLC	05/07/2024	15:54:10	GB0005405286	GBP	674.00	2,143	LSE	E0JONgfbcCai
HSBC HOLDINGS PLC	05/07/2024	15:54:10	GB0005405286	GBP	674.00	626	LSE	E0JONgfbcCak
HSBC HOLDINGS PLC	05/07/2024	15:54:10	GB0005405286	GBP	674.00	2,769	LSE	E0JONgfbcCao
HSBC HOLDINGS PLC	05/07/2024	15:54:10	GB0005405286	GBP	674.00	860	LSE	E0JONgfbcCax
HSBC HOLDINGS PLC	05/07/2024	15:54:10	GB0005405286	GBP	674.00	2,769	LSE	E0JONgfbcCaz
HSBC HOLDINGS PLC	05/07/2024	15:54:10	GB0005405286	GBP	674.00	631	BXE	78364260266
HSBC HOLDINGS PLC	05/07/2024	15:54:10	GB0005405286	GBP	674.00	444	BXE	78364260267
HSBC HOLDINGS PLC	05/07/2024	15:54:10	GB0005405286	GBP	674.00	631	BXE	78364260268
HSBC HOLDINGS PLC	05/07/2024	15:54:10	GB0005405286	GBP	674.00	804	LSE	E0JONqfbcCbD
HSBC HOLDINGS PLC	05/07/2024	15:54:10	GB0005405286	GBP	674.00	2,021	LSE	E0JONgfbcCbH
HSBC HOLDINGS PLC	05/07/2024	15:54:10	GB0005405286	GBP	674.00	696	BXE	78364260269
HSBC HOLDINGS PLC	05/07/2024	15:54:13	GB0005405286	GBP	673.90	964	LSE	E0JONgfbcCdb
HSBC HOLDINGS PLC	05/07/2024	15:54:34	GB0005405286	GBP	674.10	696	BXE	78364260421
HSBC HOLDINGS PLC	05/07/2024	15:54:46	GB0005405286	GBP	674.10	1,359	BXE	78364260477
HSBC HOLDINGS PLC	05/07/2024	15:54:55	GB0005405286	GBP	674.20	1	LSE	E0JONgfbcDFC
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	359	BXE	78364260572
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	359	BXE	78364260575
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	359	BXE	78364260576
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	359	BXE	78364260577
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	359	BXE	78364260578
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	359	BXE	78364260579
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	83	BXE	78364260580
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.30	9,019	LSE	E0JONgfbcDR8
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.30	22,075	LSE	E0JONgfbcDRA
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.30	4,019	LSE	E0JONgfbcDRc
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.30	6,601	LSE	E0JONgfbcDRe
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.30	5,000	LSE	E0JONgfbcDRG
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.30	2,349	LSE	E0JONgfbcDRI
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.30	620	LSE	E0JONgfbcDRj
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.30	1,670	LSE	E0JONqfbcDRK
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.30	8,950	LSE	E0JONgfbcDRM
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.30	5,667	LSE	E0JONqfbcDRp
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.30	2,500	LSE	E0JONgfbcDRS
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.30	2,500	LSE	E0JONgfbcDRY
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.30	2,732	LSE	E0JONgfbcDS4
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.30	560	LSE	E0JONgfbcDSB
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.30	2,843	LSE	E0JONgfbcDSH
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	148	BXE	78364260581
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	63	BXE	78364260582
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	148	BXE	78364260583
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	359	BXE	78364260584
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	359	BXE	78364260585
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	15	BXE	78364260586
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	1,215	LSE	E0JONgfbcDSf
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	3,816	LSE	E0JONgfbcDSj
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	840	LSE	E0JONgfbcDT7
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	359	BXE	78364260593
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	375	LSE	E0JONgfbcDTC
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	359	BXE	78364260595
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	256	BXE	78364260596
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	1,215	LSE	E0JONqfbcDTV

HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	3,904	LSE	E0JONqfbcDTX
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	796	LSE	E0JONgfbcDTv
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	419	LSE	E0JONgfbcDTy
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	421	LSE	E0JONgfbcDU0
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	420	LSE	E0JONgfbcDU4
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	359	BXE	78364260605
HSBC HOLDINGS PLC	05/07/2024	15:55:06	GB0005405286	GBP	674.20	795	LSE	E0JONgfbcDUP
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	359	BXE	78364260606
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	359	BXE	78364260607
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	1,215	LSE	E0JONgfbcDUn
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	7,548	LSE	E0JONgfbcDUp
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	1,215	LSE	E0JONgfbcDUt
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	18,112	LSE	E0JONgfbcDUv
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	559	LSE	E0JONgfbcDUz
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	656	LSE	E0JONgfbcDV1
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	18,673	LSE	E0JONgfbcDV3
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	1,215	LSE	E0JONgfbcDV8
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	3,869	LSE	E0JONgfbcDVA
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	359	BXE	78364260608
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	359	BXE	78364260609
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	1,601	LSE	E0JONgfbcDVQ
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	559	LSE	E0JONqfbcDVS
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	315	LSE	E0JONgfbcDVU
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	225	LSE	E0JONgfbcDVW
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	359	BXE	78364260610
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	359	BXE	78364260611
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	42	BXE	78364260612
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	1,215	LSE	E0JONgfbcDVj
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	801	LSE	E0JONgfbcDVl
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	558	LSE	E0JONgfbcDVq
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	657	LSE	E0JONgfbcDVu
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	183	LSE	E0JONgfbcDVw
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	359	BXE	78364260613
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	359	BXE	78364260614
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	359	BXE	78364260615
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	359	BXE	78364260616
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	359	BXE	78364260617
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	55	BXE	78364260618
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	1,215	LSE	E0JONqfbcDWP
HSBC HOLDINGS PLC	05/07/2024	15:55:07	GB0005405286	GBP	674.20	3,903	LSE	E0JONgfbcDWR
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	2,273	BXE	78364261699
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	96	BXE	78364261700
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	2,369	BXE	78364261701
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	193	BXE	78364261702
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	578	BXE	78364261703
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	831	BXE	78364261704
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	7,996	LSE	E0JONgfbcHEh
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	4,384	LSE	E0JONgfbcHEp
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	616	LSE	E0JONgfbcHEr
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	2,996	LSE	E0JONgfbcHEt
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	6,108	LSE	E0JONgfbcHEv
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	960	BXE	78364261705
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	514	LSE	E0JONgfbcHFa
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	616	LSE	E0JONgfbcHFB
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	301	LSE	E0JONgfbcHFE
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	5,667	LSE	E0JONgfbcHFP
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	1,412	LSE	E0JONgfbcHFS
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	6,584	LSE	E0JONqfbcHFU
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	7,996	LSE	E0JONgfbcHFY
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	2,005	LSE	E0JONqfbcHGI
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	1,451	LSE	E0JONgfbcHGK
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	659	LSE	E0JONqfbcHGM
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	586	LSE	E0JONgfbcHGO
HSBC HOLDINGS PLC	05/07/2024	15:58:06	GB0005405286	GBP	673.30	944	LSE	E0JONgfbcHGi
HSBC HOLDINGS PLC	05/07/2024	15:58:07	GB0005405286	GBP	673.30	448	LSE	E0JONgfbcHJ3
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	12,219	BXE	78364262106
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	2,500	BXE	78364262107
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	121	BXE	78364262108
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	5,000	BXE	78364262109
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	4,598	BXE	78364262110
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	121	BXE	78364262111
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	400	BXE	78364262112
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	378	BXE	78364262113
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	300	BXE	78364262114
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	178	BXE	78364262115
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	184	BXE	78364262116
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	145	BXE	78364262117
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	208	BXE	78364262118
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	531	BXE	78364262119
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	148	BXE	78364262120
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	187	BXE	78364262121
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	1,016	BXE	78364262122
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	5	BXE	78364262123
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	66	BXE	78364262124
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	1,655	BXE	78364262126
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	78	BXE	78364262127
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	5,667	BXE	78364262138
HSBC HOLDINGS PLC	05/07/2024	15:59:18	GB0005405286	GBP	673.70	2,635	BXE	78364262139
HSBC HOLDINGS PLC	05/07/2024	15:59:19	GB0005405286	GBP	673.70	792	BXE	78364262141
HSBC HOLDINGS PLC	05/07/2024	15:59:20	GB0005405286	GBP	673.70	2,197	BXE	78364262145
HSBC HOLDINGS PLC	05/07/2024	15:59:20	GB0005405286	GBP	673.70	7,046	BXE	78364262146
HSBC HOLDINGS PLC	05/07/2024	15:59:20	GB0005405286	GBP	673.70	2,322	BXE	78364262147
HSBC HOLDINGS PLC	05/07/2024	16:00:05	GB0005405286	GBP	673.80	1,240	BXE	78364262408
HSBC HOLDINGS PLC	05/07/2024	16:00:13	GB0005405286	GBP	673.70	696	BXE	78364262457
HSBC HOLDINGS PLC	05/07/2024	16:00:18	GB0005405286	GBP	673.70	65	BXE	78364262505
HSBC HOLDINGS PLC	05/07/2024	16:00:29	GB0005405286	GBP	673.70	696	BXE	78364262596
HSBC HOLDINGS PLC	05/07/2024	16:00:29	GB0005405286	GBP	673.70	913	BXE	78364262597
HSBC HOLDINGS PLC	05/07/2024	16:00:35	GB0005405286	GBP	673.60	1,212	BXE	78364262621
HSBC HOLDINGS PLC	05/07/2024	16:00:35	GB0005405286	GBP	673.60	1,212	BXE	78364262622
HSBC HOLDINGS PLC	05/07/2024	16:00:35	GB0005405286	GBP	673.60	1,111	BXE	78364262623

HSBC HOLDINGS PLC	05/07/2024	16:00:39	GB0005405286	GBP	673.60	696	BXE	78364262646
HSBC HOLDINGS PLC	05/07/2024	16:00:54	GB0005405286	GBP	673.60	65	BXE	78364262724
HSBC HOLDINGS PLC	05/07/2024	16:00:55	GB0005405286	GBP	673.70	2,005	LSE	E0JONgfbcKxz
HSBC HOLDINGS PLC	05/07/2024	16:00:55	GB0005405286	GBP	673.70	87	LSE	E0JONgfbcKy1
HSBC HOLDINGS PLC	05/07/2024	16:00:58	GB0005405286	GBP	673.70	242	LSE	E0JONgfbcL15
HSBC HOLDINGS PLC	05/07/2024	16:00:58	GB0005405286	GBP	673.70	1,890	LSE	E0JONgfbcL17
HSBC HOLDINGS PLC	05/07/2024	16:01:01	GB0005405286	GBP	673.70	491	LSE	E0JONgfbcL3A
HSBC HOLDINGS PLC	05/07/2024	16:01:01	GB0005405286	GBP	673.70	335	LSE	E0JONgfbcL3C
HSBC HOLDINGS PLC	05/07/2024	16:01:01	GB0005405286	GBP	673.70	1,129	LSE	E0JONgfbcL3E
HSBC HOLDINGS PLC	05/07/2024	16:01:01	GB0005405286	GBP	673.70	30	TURQUOISE	E0JONggmYRa1
HSBC HOLDINGS PLC	05/07/2024	16:01:01	GB0005405286	GBP	673.70	85	TURQUOISE	E0JONggmYRZz
HSBC HOLDINGS PLC	05/07/2024	16:01:04	GB0005405286	GBP	673.70	107	LSE	E0JONgfbcL6P
HSBC HOLDINGS PLC	05/07/2024	16:01:10	GB0005405286	GBP	673.80	696	LSE	E0JONgfbcLLM
HSBC HOLDINGS PLC	05/07/2024	16:01:10	GB0005405286	GBP	673.80	305	BXE	78364262860
HSBC HOLDINGS PLC	05/07/2024	16:01:10	GB0005405286	GBP	673.80	504	LSE	E0JONgfbcLO0
HSBC HOLDINGS PLC	05/07/2024	16:01:10	GB0005405286	GBP	673.80	305	BXE	78364262861
HSBC HOLDINGS PLC	05/07/2024	16:01:10	GB0005405286	GBP	673.80	880	LSE	E0JONgfbcLOD
HSBC HOLDINGS PLC	05/07/2024	16:01:10	GB0005405286	GBP	673.80	320	LSE	E0JONgfbcLOF
HSBC HOLDINGS PLC	05/07/2024	16:01:10	GB0005405286	GBP	673.80	20	LSE	E0JONgfbcLOH
HSBC HOLDINGS PLC	05/07/2024	16:01:10	GB0005405286	GBP	673.80	340	LSE	E0JONgfbcLOL
HSBC HOLDINGS PLC	05/07/2024	16:01:15	GB0005405286	GBP	673.80	696	BXE	78364262883
HSBC HOLDINGS PLC	05/07/2024	16:01:20	GB0005405286	GBP	673.80	39	AQUIS	112251
HSBC HOLDINGS PLC	05/07/2024	16:01:36	GB0005405286	GBP	674.00	224	BXE	78364263001
HSBC HOLDINGS PLC	05/07/2024	16:01:43	GB0005405286	GBP	674.10	134	BXE	78364263026
HSBC HOLDINGS PLC	05/07/2024	16:01:46	GB0005405286	GBP	674.10	812	BXE	78364263036
HSBC HOLDINGS PLC	05/07/2024	16:01:48	GB0005405286	GBP	674.10	305	BXE	78364263041
HSBC HOLDINGS PLC	05/07/2024	16:01:48	GB0005405286	GBP	674.10	343	BXE	78364263042
HSBC HOLDINGS PLC	05/07/2024	16:01:48	GB0005405286	GBP	674.10	305	BXE	78364263043
HSBC HOLDINGS PLC	05/07/2024	16:01:50	GB0005405286	GBP	674.10	1,100	BXE	78364263046
HSBC HOLDINGS PLC	05/07/2024	16:01:51	GB0005405286	GBP	674.10	360	BXE	78364263050
HSBC HOLDINGS PLC	05/07/2024	16:01:51	GB0005405286	GBP	674.10	8,181	BXE	78364263051
HSBC HOLDINGS PLC	05/07/2024	16:01:51	GB0005405286	GBP	674.10	130	BXE	78364263052
HSBC HOLDINGS PLC	05/07/2024	16:01:51	GB0005405286	GBP	674.10	19	BXE	78364263053
HSBC HOLDINGS PLC	05/07/2024	16:01:51	GB0005405286	GBP	674.10	1,223	BXE	78364263054
HSBC HOLDINGS PLC	05/07/2024	16:01:51	GB0005405286	GBP	674.10	88	BXE	78364263055
HSBC HOLDINGS PLC	05/07/2024	16:01:51	GB0005405286	GBP	674.10	8,181	BXE	78364263056
HSBC HOLDINGS PLC	05/07/2024	16:01:51	GB0005405286	GBP	674.10	1,242	BXE	78364263057
HSBC HOLDINGS PLC	05/07/2024	16:01:52	GB0005405286	GBP	674.10	696	BXE	78364263058
HSBC HOLDINGS PLC	05/07/2024	16:02:00	GB0005405286	GBP	674.10	894	AQUIS	112519
HSBC HOLDINGS PLC	05/07/2024	16:02:00	GB0005405286	GBP	674.10	6,863	AQUIS	112520
HSBC HOLDINGS PLC	05/07/2024	16:02:00	GB0005405286	GBP	674.10	764	BXE	78364263080
HSBC HOLDINGS PLC	05/07/2024	16:02:00	GB0005405286	GBP	674.10	1,736	BXE	78364263081
HSBC HOLDINGS PLC	05/07/2024	16:02:00	GB0005405286	GBP	674.10	6,445	BXE	78364263082
HSBC HOLDINGS PLC	05/07/2024	16:02:00	GB0005405286	GBP	674.10	5,032	BXE	78364263084
HSBC HOLDINGS PLC	05/07/2024	16:02:00	GB0005405286	GBP	674.10	270	BXE	78364263085
HSBC HOLDINGS PLC	05/07/2024	16:02:00	GB0005405286	GBP	674.10	3,366	BXE	78364263086
HSBC HOLDINGS PLC	05/07/2024	16:02:00	GB0005405286	GBP	674.10	270	BXE	78364263087
HSBC HOLDINGS PLC	05/07/2024	16:02:00	GB0005405286	GBP	674.10	572	BXE	78364263088
HSBC HOLDINGS PLC	05/07/2024	16:02:00	GB0005405286	GBP	674.10	618	BXE	78364263089
HSBC HOLDINGS PLC	05/07/2024	16:02:00	GB0005405286	GBP	674.10	8,181	BXE	78364263090
HSBC HOLDINGS PLC	05/07/2024	16:02:00	GB0005405286	GBP	674.10	1,460	BXE	78364263091
HSBC HOLDINGS PLC	05/07/2024	16:02:00	GB0005405286	GBP	674.10	1,559	BXE	78364263092
HSBC HOLDINGS PLC	05/07/2024	16:02:00	GB0005405286	GBP	674.10	1,460	BXE	78364263093
HSBC HOLDINGS PLC	05/07/2024	16:02:00	GB0005405286	GBP	674.10	5,358	BXE	78364263094
HSBC HOLDINGS PLC	05/07/2024	16:02:00	GB0005405286	GBP	674.10	607	BXE	78364263095
HSBC HOLDINGS PLC	05/07/2024	16:02:00	GB0005405286	GBP	674.10	300	BXE	78364263096
HSBC HOLDINGS PLC	05/07/2024	16:02:00	GB0005405286	GBP	674.10	297	BXE	78364263099
HSBC HOLDINGS PLC	05/07/2024	16:02:00	GB0005405286	GBP	674.10	1,619	BXE	78364263100
HSBC HOLDINGS PLC	05/07/2024	16:02:00	GB0005405286	GBP	674.10	1,460	BXE	78364263101
HSBC HOLDINGS PLC	05/07/2024	16:02:01	GB0005405286	GBP	674.10	4,780	BXE	78364263103
HSBC HOLDINGS PLC	05/07/2024	16:02:01	GB0005405286	GBP	674.10	1,114	BXE	78364263105
HSBC HOLDINGS PLC	05/07/2024	16:02:02	GB0005405286	GBP	674.10	1,513	BXE	78364263109
HSBC HOLDINGS PLC	05/07/2024	16:02:18	GB0005405286	GBP	673.90	1,589	BXE	78364263247
HSBC HOLDINGS PLC	05/07/2024	16:02:18	GB0005405286	GBP	673.90	1,383	BXE	78364263248
HSBC HOLDINGS PLC	05/07/2024	16:02:18	GB0005405286	GBP	673.90	1,589	BXE	78364263252
HSBC HOLDINGS PLC	05/07/2024	16:02:18	GB0005405286	GBP	673.90	1,050	BXE	78364263253
HSBC HOLDINGS PLC	05/07/2024	16:02:18	GB0005405286	GBP	673.90	333	BXE	78364263255
HSBC HOLDINGS PLC	05/07/2024	16:02:18	GB0005405286	GBP	673.90	1,589	BXE	78364263256
HSBC HOLDINGS PLC	05/07/2024	16:02:19	GB0005405286	GBP	673.90	1,383	BXE	78364263258
HSBC HOLDINGS PLC	05/07/2024	16:02:19	GB0005405286	GBP	673.90	1,386	BXE	78364263259
HSBC HOLDINGS PLC	05/07/2024	16:02:19	GB0005405286	GBP	673.90	203	BXE	78364263265
HSBC HOLDINGS PLC	05/07/2024	16:02:19	GB0005405286	GBP	673.90	877	BXE	78364263266
HSBC HOLDINGS PLC	05/07/2024	16:02:19	GB0005405286	GBP	673.90	506	BXE	78364263268
HSBC HOLDINGS PLC	05/07/2024	16:02:19	GB0005405286	GBP	673.90	1,589	BXE	78364263269
HSBC HOLDINGS PLC	05/07/2024	16:02:19	GB0005405286	GBP	673.90	1,158	BXE	78364263270
HSBC HOLDINGS PLC	05/07/2024	16:02:19	GB0005405286	GBP	673.90	1,383	BXE	78364263271
HSBC HOLDINGS PLC	05/07/2024	16:02:19	GB0005405286	GBP	673.90	750	BXE	78364263272
HSBC HOLDINGS PLC	05/07/2024	16:03:00	GB0005405286	GBP	673.90	5,667	BXE	78364263478
HSBC HOLDINGS PLC	05/07/2024	16:03:00	GB0005405286	GBP	673.90	3,276	BXE	78364263479
HSBC HOLDINGS PLC	05/07/2024	16:03:00	GB0005405286	GBP	673.90	696	BXE	78364263486
HSBC HOLDINGS PLC	05/07/2024	16:03:00	GB0005405286	GBP	673.90	2,051	BXE	78364263487
HSBC HOLDINGS PLC	05/07/2024	16:03:00	GB0005405286	GBP	673.90	1,805	BXE	78364263488
HSBC HOLDINGS PLC	05/07/2024	16:03:06	GB0005405286	GBP	673.80	390	BXE	78364263503
HSBC HOLDINGS PLC	05/07/2024	16:03:06	GB0005405286	GBP	673.80	1,029	BXE	78364263504
HSBC HOLDINGS PLC	05/07/2024	16:03:07	GB0005405286	GBP	673.80	1,419	BXE	78364263509
HSBC HOLDINGS PLC	05/07/2024	16:03:17	GB0005405286	GBP	673.70	696	BXE	78364263562
HSBC HOLDINGS PLC	05/07/2024	16:03:22	GB0005405286	GBP	673.70	696	BXE	78364263581
HSBC HOLDINGS PLC	05/07/2024	16:03:27	GB0005405286	GBP	673.70	1,288	BXE	78364263597
HSBC HOLDINGS PLC	05/07/2024	16:03:27	GB0005405286	GBP	673.70	1,288	BXE	78364263598
HSBC HOLDINGS PLC	05/07/2024	16:03:27	GB0005405286	GBP	673.70	316	BXE	78364263599
HSBC HOLDINGS PLC	05/07/2024	16:03:27	GB0005405286	GBP	673.70	1,288	BXE	78364263600
HSBC HOLDINGS PLC	05/07/2024	16:03:27	GB0005405286	GBP	673.70	588	BXE	78364263601
HSBC HOLDINGS PLC	05/07/2024	16:03:27	GB0005405286	GBP	673.70	132	BXE	78364263602
HSBC HOLDINGS PLC	05/07/2024	16:03:27	GB0005405286	GBP	673.70	120	BXE	78364263603
HSBC HOLDINGS PLC	05/07/2024	16:03:27	GB0005405286	GBP	673.70	283	BXE	78364263604
HSBC HOLDINGS PLC	05/07/2024	16:03:27	GB0005405286	GBP	673.70	165	BXE	78364263605
HSBC HOLDINGS PLC	05/07/2024	16:03:27	GB0005405286	GBP	673.70	535	BXE	78364263606
HSBC HOLDINGS PLC	05/07/2024	16:03:27	GB0005405286	GBP	673.70	165	BXE	78364263607
HSBC HOLDINGS PLC	05/07/2024	16:03:34	GB0005405286	GBP	673.70	15	BXE	78364263638
HSBC HOLDINGS PLC	05/07/2024	16:03:49	GB0005405286	GBP	673.50	696	BXE	78364263709

HSBC HOLDINGS PLC	05/07/2024	16:03:49	GB0005405286	GBP	673.50	818	BXE	78364263711
HSBC HOLDINGS PLC	05/07/2024	16:03:55	GB0005405286	GBP	673.40	696	BXE	78364263773
HSBC HOLDINGS PLC	05/07/2024	16:03:59	GB0005405286	GBP	673.50	145	AQUIS	113399
HSBC HOLDINGS PLC	05/07/2024	16:03:59	GB0005405286	GBP	673.50	1,054	AQUIS	113400
HSBC HOLDINGS PLC	05/07/2024	16:03:59	GB0005405286	GBP	673.50	12	AQUIS	113401
HSBC HOLDINGS PLC	05/07/2024	16:03:59	GB0005405286	GBP	673.50	606	AQUIS	113402
HSBC HOLDINGS PLC	05/07/2024	16:03:59	GB0005405286	GBP	673.50	125	AQUIS	113403
HSBC HOLDINGS PLC	05/07/2024	16:03:59	GB0005405286	GBP	673.50	977	AQUIS	113404
HSBC HOLDINGS PLC	05/07/2024	16:04:08	GB0005405286	GBP	673.70	611	LSE	E0JONgfbcPN5
HSBC HOLDINGS PLC	05/07/2024	16:04:08	GB0005405286	GBP	673.70	1,621	LSE	E0JONgfbcPN7
HSBC HOLDINGS PLC	05/07/2024	16:04:10	GB0005405286	GBP	673.70	599	AQUIS	113519
HSBC HOLDINGS PLC	05/07/2024	16:04:14	GB0005405286	GBP	673.70	669	BXE	78364263901
HSBC HOLDINGS PLC	05/07/2024	16:04:14	GB0005405286	GBP	673.70	7,965	BXE	78364263902
HSBC HOLDINGS PLC	05/07/2024	16:04:14	GB0005405286	GBP	673.70	395	AQUIS	113551
HSBC HOLDINGS PLC	05/07/2024	16:04:14	GB0005405286	GBP	673.70	494	BXE	78364263903
HSBC HOLDINGS PLC	05/07/2024	16:04:14	GB0005405286	GBP	673.70	175	BXE	78364263904
HSBC HOLDINGS PLC	05/07/2024	16:04:14	GB0005405286	GBP	673.70	152	BXE	78364263905
HSBC HOLDINGS PLC	05/07/2024	16:04:14	GB0005405286	GBP	673.70	95	BXE	78364263906
HSBC HOLDINGS PLC	05/07/2024	16:04:14	GB0005405286	GBP	673.70	894	BXE	78364263907
HSBC HOLDINGS PLC	05/07/2024	16:04:14	GB0005405286	GBP	673.70	204	AQUIS	113553
HSBC HOLDINGS PLC	05/07/2024	16:04:14	GB0005405286	GBP	673.70	2,622	BXE	78364263908
HSBC HOLDINGS PLC	05/07/2024	16:04:14	GB0005405286	GBP	673.70	261	BXE	78364263909
HSBC HOLDINGS PLC	05/07/2024	16:04:14	GB0005405286	GBP	673.70	3,941	BXE	78364263910
HSBC HOLDINGS PLC	05/07/2024	16:04:14	GB0005405286	GBP	673.70	669	BXE	78364263911
HSBC HOLDINGS PLC	05/07/2024	16:04:14	GB0005405286	GBP	673.70	669	BXE	78364263912
HSBC HOLDINGS PLC	05/07/2024	16:04:14	GB0005405286	GBP	673.70	395	AQUIS	113554
HSBC HOLDINGS PLC	05/07/2024	16:04:14	GB0005405286	GBP	673.70	577	BXE	78364263913
HSBC HOLDINGS PLC	05/07/2024	16:04:14	GB0005405286	GBP	673.70	925	BXE	78364263914
HSBC HOLDINGS PLC	05/07/2024	16:04:15	GB0005405286	GBP	673.70	492	BXE	78364263915
HSBC HOLDINGS PLC	05/07/2024	16:04:15	GB0005405286	GBP	673.70	599	AQUIS	113557
HSBC HOLDINGS PLC	05/07/2024	16:04:15	GB0005405286	GBP	673.70	2,577	BXE	78364263916
HSBC HOLDINGS PLC	05/07/2024	16:04:33	GB0005405286	GBP	673.50	1,677	BXE	78364263992
HSBC HOLDINGS PLC	05/07/2024	16:04:34	GB0005405286	GBP	673.60	606	AQUIS	113707
HSBC HOLDINGS PLC	05/07/2024	16:04:34	GB0005405286	GBP	673.60	491	LSE	E0JONgfbcPrG
HSBC HOLDINGS PLC	05/07/2024	16:04:37	GB0005405286	GBP	673.60	1,159	AQUIS	113738
HSBC HOLDINGS PLC	05/07/2024	16:04:37	GB0005405286	GBP	673.60	474	LSE	E0JONgfbcPud
HSBC HOLDINGS PLC	05/07/2024	16:04:41	GB0005405286	GBP	673.60	476	LSE	E0JONgfbcPyQ
HSBC HOLDINGS PLC	05/07/2024	16:04:41	GB0005405286	GBP	673.70	65	TURQUOISE	E0JONggmYgak
HSBC HOLDINGS PLC	05/07/2024	16:04:41	GB0005405286	GBP	673.70	318	TURQUOISE	E0JONqqmYqam
HSBC HOLDINGS PLC	05/07/2024	16:04:41	GB0005405286	GBP	673.70	85	TURQUOISE	E0JONggmYgao
HSBC HOLDINGS PLC	05/07/2024	16:04:41	GB0005405286	GBP	673.60	273	AQUIS	113768
HSBC HOLDINGS PLC	05/07/2024	16:04:44	GB0005405286	GBP	673.60	696	AQUIS	113774
HSBC HOLDINGS PLC	05/07/2024	16:04:44	GB0005405286	GBP	673.70	255	TURQUOISE	E0JONggmYgnm
HSBC HOLDINGS PLC	05/07/2024	16:04:44	GB0005405286	GBP	673.70	67	TURQUOISE	E0JONggmYgno
HSBC HOLDINGS PLC	05/07/2024	16:04:47	GB0005405286	GBP	673.70	336	BXE	78364264069
HSBC HOLDINGS PLC	05/07/2024	16:04:53	GB0005405286	GBP	673.70	6,497	BXE	78364264109
HSBC HOLDINGS PLC	05/07/2024	16:04:55	GB0005405286	GBP	673.70	100	BXE	78364264117
HSBC HOLDINGS PLC	05/07/2024	16:04:55	GB0005405286	GBP	673.70	978	BXE	78364264119
HSBC HOLDINGS PLC	05/07/2024	16:04:56	GB0005405286	GBP	673.70	736	BXE	78364264120
HSBC HOLDINGS PLC	05/07/2024	16:05:01	GB0005405286	GBP	673.70	8	LSE	E0JONgfbcQHy
HSBC HOLDINGS PLC	05/07/2024	16:05:03	GB0005405286	GBP	673.80	1,428	BXE	78364264158
HSBC HOLDINGS PLC	05/07/2024	16:05:12	GB0005405286	GBP	673.80	442	BXE	78364264258
HSBC HOLDINGS PLC	05/07/2024	16:05:16	GB0005405286	GBP	673.80	696	BXE	78364264270
HSBC HOLDINGS PLC	05/07/2024	16:05:26	GB0005405286	GBP	673.60	696	BXE	78364264428
HSBC HOLDINGS PLC	05/07/2024	16:05:47	GB0005405286	GBP	673.80	566	AQUIS	114354
HSBC HOLDINGS PLC	05/07/2024	16:05:50	GB0005405286	GBP	673.80	4,845	LSE	E0JONgfbcRFD
HSBC HOLDINGS PLC	05/07/2024	16:05:50	GB0005405286	GBP	673.80	2,658	TURQUOISE	E0JONggmYlL5
HSBC HOLDINGS PLC	05/07/2024	16:05:50	GB0005405286	GBP	673.80	2,267	AQUIS	114368
HSBC HOLDINGS PLC	05/07/2024	16:05:51	GB0005405286	GBP	673.80	833	AQUIS	114370
HSBC HOLDINGS PLC	05/07/2024	16:05:57	GB0005405286	GBP	673.70	1,284	BXE	78364264747
HSBC HOLDINGS PLC	05/07/2024	16:05:57	GB0005405286	GBP	673.70	3,533	BXE	78364264748
HSBC HOLDINGS PLC	05/07/2024	16:05:57	GB0005405286	GBP	673.70	1,284	BXE	78364264755
HSBC HOLDINGS PLC	05/07/2024	16:05:57	GB0005405286	GBP	673.70	1,284	BXE	78364264756
HSBC HOLDINGS PLC	05/07/2024	16:05:57	GB0005405286	GBP	673.70	368	BXE	78364264757
HSBC HOLDINGS PLC	05/07/2024	16:05:59	GB0005405286	GBP	673.70	1,284	BXE	78364264765
HSBC HOLDINGS PLC	05/07/2024	16:05:59	GB0005405286	GBP	673.70	51	BXE	78364264766
HSBC HOLDINGS PLC	05/07/2024	16:05:59	GB0005405286	GBP	673.70	1,125	BXE	78364264771
HSBC HOLDINGS PLC	05/07/2024	16:06:00	GB0005405286	GBP	673.70	159	BXE	78364264780
HSBC HOLDINGS PLC	05/07/2024	16:06:00	GB0005405286	GBP	673.70	1,191	BXE	78364264781
HSBC HOLDINGS PLC	05/07/2024	16:06:02	GB0005405286	GBP	673.70	1,284	BXE	78364264785
HSBC HOLDINGS PLC	05/07/2024	16:06:02	GB0005405286	GBP	673.70	1,284	BXE	78364264786
HSBC HOLDINGS PLC	05/07/2024	16:06:02	GB0005405286	GBP	673.70	1,284	BXE	78364264787
HSBC HOLDINGS PLC	05/07/2024	16:06:02	GB0005405286	GBP	673.70	705	BXE	78364264788
HSBC HOLDINGS PLC	05/07/2024	16:06:03	GB0005405286	GBP	673.70	866	BXE	78364264800
HSBC HOLDINGS PLC	05/07/2024	16:06:16	GB0005405286	GBP	673.60	666	BXE	78364264845
HSBC HOLDINGS PLC	05/07/2024	16:06:16	GB0005405286	GBP	673.60	377	BXE	78364264846
HSBC HOLDINGS PLC	05/07/2024	16:06:16	GB0005405286	GBP	673.60	1,068	BXE	78364264848
HSBC HOLDINGS PLC	05/07/2024	16:06:36	GB0005405286	GBP	673.70	194	AQUIS	114630
HSBC HOLDINGS PLC	05/07/2024	16:06:36	GB0005405286	GBP	673.70	876	AQUIS	114631
HSBC HOLDINGS PLC	05/07/2024	16:06:42	GB0005405286	GBP	673.60	598	BXE	78364264984
HSBC HOLDINGS PLC	05/07/2024	16:06:42	GB0005405286	GBP	673.60	935	BXE	78364264985
HSBC HOLDINGS PLC	05/07/2024	16:06:42	GB0005405286	GBP	673.60	8,283	BXE	78364264986
HSBC HOLDINGS PLC	05/07/2024	16:06:42	GB0005405286	GBP	673.60	598	BXE	78364264987
HSBC HOLDINGS PLC	05/07/2024	16:06:44	GB0005405286	GBP	673.60	1,306	BXE	78364265028
HSBC HOLDINGS PLC	05/07/2024	16:06:49	GB0005405286	GBP	673.60	696	BXE	78364265079
HSBC HOLDINGS PLC	05/07/2024	16:06:49	GB0005405286	GBP	673.60	4,013	BXE	78364265080
HSBC HOLDINGS PLC	05/07/2024	16:06:54	GB0005405286	GBP	673.60	696	BXE	78364265104
HSBC HOLDINGS PLC	05/07/2024	16:06:56	GB0005405286	GBP	673.60	1,314	BXE	78364265107
HSBC HOLDINGS PLC	05/07/2024	16:07:02	GB0005405286	GBP	673.50	6,140	BXE	78364265155
HSBC HOLDINGS PLC	05/07/2024	16:07:02	GB0005405286	GBP	673.50	3,218	BXE	78364265162
HSBC HOLDINGS PLC	05/07/2024	16:07:03	GB0005405286	GBP	673.50	1,023	BXE	78364265169
HSBC HOLDINGS PLC	05/07/2024	16:07:03	GB0005405286	GBP	673.50	227	BXE	78364265176
HSBC HOLDINGS PLC	05/07/2024	16:07:04	GB0005405286	GBP	673.50	1,919	BXE	78364265177
HSBC HOLDINGS PLC	05/07/2024	16:07:05	GB0005405286	GBP	673.50	696	BXE	78364265182
HSBC HOLDINGS PLC	05/07/2024	16:07:06	GB0005405286	GBP	673.50	5,493	BXE	78364265185
HSBC HOLDINGS PLC	05/07/2024	16:07:06	GB0005405286	GBP	673.50	964	BXE	78364265186
HSBC HOLDINGS PLC	05/07/2024	16:07:07	GB0005405286	GBP	673.50	781	BXE	78364265192
HSBC HOLDINGS PLC	05/07/2024	16:07:14	GB0005405286	GBP	673.40	1,275	BXE	78364265214
HSBC HOLDINGS PLC	05/07/2024	16:07:14	GB0005405286	GBP	673.40	20	BXE	78364265215
HSBC HOLDINGS PLC	05/07/2024	16:07:15	GB0005405286	GBP	673.40	1,215	BXE	78364265217

HSBC HOLDINGS PLC	05/07/2024	16:07:15	GB0005405286	GBP	673.40	40	BXE	78364265219
HSBC HOLDINGS PLC	05/07/2024	16:07:15	GB0005405286	GBP	673.40	883	BXE	78364265220
HSBC HOLDINGS PLC	05/07/2024	16:07:15	GB0005405286	GBP	673.40	1,020	BXE	78364265222
HSBC HOLDINGS PLC	05/07/2024	16:07:15	GB0005405286	GBP	673.40	255	BXE	78364265223
HSBC HOLDINGS PLC	05/07/2024	16:07:15	GB0005405286	GBP	673.40	441	BXE	78364265224
HSBC HOLDINGS PLC	05/07/2024	16:07:16	GB0005405286	GBP	673.40	1,275	BXE	78364265226
HSBC HOLDINGS PLC	05/07/2024	16:07:16	GB0005405286	GBP	673.40	572	BXE	78364265227
HSBC HOLDINGS PLC	05/07/2024	16:07:16	GB0005405286	GBP	673.40	1,275	BXE	78364265228
HSBC HOLDINGS PLC	05/07/2024	16:07:16	GB0005405286	GBP	673.40	1,275	BXE	78364265229
HSBC HOLDINGS PLC	05/07/2024	16:07:16	GB0005405286	GBP	673.40	1,275	BXE	78364265230
HSBC HOLDINGS PLC	05/07/2024	16:07:16	GB0005405286	GBP	673.40	380	BXE	78364265231
HSBC HOLDINGS PLC	05/07/2024	16:07:16	GB0005405286	GBP	673.40	1,275	BXE	78364265235
HSBC HOLDINGS PLC	05/07/2024	16:07:16	GB0005405286	GBP	673.40	1,275	BXE	78364265236
HSBC HOLDINGS PLC	05/07/2024	16:07:16	GB0005405286	GBP	673.40	1,275	BXE	78364265237
HSBC HOLDINGS PLC	05/07/2024	16:07:16	GB0005405286	GBP	673.40	413	BXE	78364265238
HSBC HOLDINGS PLC	05/07/2024	16:07:16	GB0005405286	GBP	673.40	862	BXE	78364265239
HSBC HOLDINGS PLC	05/07/2024	16:07:16	GB0005405286	GBP	673.40	130	BXE	78364265240
HSBC HOLDINGS PLC	05/07/2024	16:07:17	GB0005405286	GBP	673.40	1,275	BXE	78364265254
HSBC HOLDINGS PLC	05/07/2024	16:07:17	GB0005405286	GBP	673.40	971	BXE	78364265255
HSBC HOLDINGS PLC	05/07/2024	16:07:18	GB0005405286	GBP	673.40	304	BXE	78364265256
HSBC HOLDINGS PLC	05/07/2024	16:07:18	GB0005405286	GBP	673.40	943	BXE	78364265257
HSBC HOLDINGS PLC	05/07/2024	16:07:21	GB0005405286	GBP	673.40	696	BXE	78364265277
HSBC HOLDINGS PLC	05/07/2024	16:07:25	GB0005405286	GBP	673.40	579	BXE	78364265326
HSBC HOLDINGS PLC	05/07/2024	16:07:25	GB0005405286	GBP	673.40	795	BXE	78364265327
HSBC HOLDINGS PLC	05/07/2024	16:07:26	GB0005405286	GBP	673.40	696	BXE	78364265332
HSBC HOLDINGS PLC	05/07/2024	16:07:27	GB0005405286	GBP	673.40	501	BXE	78364265338
HSBC HOLDINGS PLC	05/07/2024	16:07:29	GB0005405286	GBP	673.40	78	BXE	78364265350
HSBC HOLDINGS PLC	05/07/2024	16:07:29	GB0005405286	GBP	673.40	24	BXE	78364265351
HSBC HOLDINGS PLC	05/07/2024	16:07:29	GB0005405286	GBP	673.40	1,275	BXE	78364265352
HSBC HOLDINGS PLC	05/07/2024	16:07:29	GB0005405286	GBP	673.40	685	BXE	78364265353
HSBC HOLDINGS PLC	05/07/2024	16:07:31	GB0005405286	GBP	673.40	455	BXE	78364265356
HSBC HOLDINGS PLC	05/07/2024	16:07:34	GB0005405286	GBP	673.40	2,355	BXE	78364265366
HSBC HOLDINGS PLC	05/07/2024	16:07:35	GB0005405286	GBP	673.40	1,063	BXE	78364265370
HSBC HOLDINGS PLC	05/07/2024	16:07:35	GB0005405286	GBP	673.40	422	BXE	78364265371
HSBC HOLDINGS PLC	05/07/2024	16:07:37	GB0005405286	GBP	673.40	696	BXE	78364265394
HSBC HOLDINGS PLC	05/07/2024	16:07:42	GB0005405286	GBP	673.40	442	BXE	78364265419
HSBC HOLDINGS PLC	05/07/2024	16:07:46	GB0005405286	GBP	673.40	2,694	BXE	78364265436
HSBC HOLDINGS PLC	05/07/2024	16:07:46	GB0005405286	GBP	673.40	2,172	BXE	78364265437
HSBC HOLDINGS PLC	05/07/2024	16:07:46	GB0005405286	GBP	673.40	1,653	BXE	78364265439
HSBC HOLDINGS PLC	05/07/2024	16:07:46	GB0005405286	GBP	673.40	1,421	BXE	78364265440
HSBC HOLDINGS PLC	05/07/2024	16:07:46	GB0005405286	GBP	673.40	223	BXE	78364265442
HSBC HOLDINGS PLC	05/07/2024	16:07:47	GB0005405286	GBP	673.40	258	BXE	78364265447
HSBC HOLDINGS PLC	05/07/2024	16:07:49	GB0005405286	GBP	673.40	696	BXE	78364265455
HSBC HOLDINGS PLC	05/07/2024	16:07:51	GB0005405286	GBP	673.40	450	BXE	78364265474
HSBC HOLDINGS PLC	05/07/2024	16:07:51	GB0005405286	GBP	673.50	1,615	BXE	78364265479
HSBC HOLDINGS PLC	05/07/2024	16:07:53	GB0005405286	GBP	673.50	1,615	BXE	78364265482
HSBC HOLDINGS PLC	05/07/2024	16:07:53	GB0005405286	GBP	673.50	202	BXE	78364265483
HSBC HOLDINGS PLC	05/07/2024	16:07:54	GB0005405286	GBP	673.50	508	BXE	78364265486
HSBC HOLDINGS PLC	05/07/2024	16:07:59	GB0005405286	GBP	673.50	645	BXE	78364265501
HSBC HOLDINGS PLC	05/07/2024	16:07:59	GB0005405286	GBP	673.50	340	BXE	78364265506
HSBC HOLDINGS PLC	05/07/2024	16:08:00	GB0005405286	GBP	673.50	1,319	BXE	78364265511
HSBC HOLDINGS PLC	05/07/2024	16:08:06	GB0005405286	GBP	673.50	111	BXE	78364265559
HSBC HOLDINGS PLC	05/07/2024	16:08:06	GB0005405286	GBP	673.50	1,444	BXE	78364265560
HSBC HOLDINGS PLC	05/07/2024	16:08:06	GB0005405286	GBP	673.50	1,430	BXE	78364265561
HSBC HOLDINGS PLC	05/07/2024	16:08:06	GB0005405286	GBP	673.50	376	BXE	78364265562
HSBC HOLDINGS PLC	05/07/2024	16:08:06	GB0005405286	GBP	673.50	15	BXE	78364265563
HSBC HOLDINGS PLC	05/07/2024	16:08:21	GB0005405286	GBP	673.70	525	BXE	78364265632
HSBC HOLDINGS PLC	05/07/2024	16:08:21	GB0005405286	GBP	673.70	926	BXE	78364265634
HSBC HOLDINGS PLC	05/07/2024	16:08:21	GB0005405286	GBP	673.70	1,123	BXE	78364265638
HSBC HOLDINGS PLC	05/07/2024	16:08:26	GB0005405286	GBP	673.60	696	BXE	78364265659
HSBC HOLDINGS PLC	05/07/2024	16:08:26	GB0005405286	GBP	673.60	9,757	BXE	78364265660
HSBC HOLDINGS PLC	05/07/2024	16:08:31	GB0005405286	GBP	673.60	696	BXE	78364265672
HSBC HOLDINGS PLC	05/07/2024	16:08:33	GB0005405286	GBP	673.70	582	AQUIS	115461
HSBC HOLDINGS PLC	05/07/2024	16:08:34	GB0005405286	GBP	673.70	1,854	AQUIS	115466
HSBC HOLDINGS PLC	05/07/2024	16:08:47	GB0005405286	GBP	673.70	696	BXE	78364265757
HSBC HOLDINGS PLC	05/07/2024	16:08:52	GB0005405286	GBP	673.70	696	BXE	78364265789
HSBC HOLDINGS PLC	05/07/2024	16:09:02	GB0005405286	GBP	673.80	1,345	BXE	78364265864
HSBC HOLDINGS PLC	05/07/2024	16:09:14	GB0005405286	GBP	673.80	155	BXE	78364265934
HSBC HOLDINGS PLC	05/07/2024	16:09:15	GB0005405286	GBP	673.80	1,469	BXE	78364265946
HSBC HOLDINGS PLC	05/07/2024	16:09:15	GB0005405286	GBP	673.80	628	BXE	78364265947
HSBC HOLDINGS PLC	05/07/2024	16:09:15	GB0005405286	GBP	673.80	1,469	BXE	78364265948
HSBC HOLDINGS PLC	05/07/2024	16:09:15	GB0005405286	GBP	673.80	1,469	BXE	78364265950
HSBC HOLDINGS PLC	05/07/2024	16:09:16	GB0005405286	GBP	673.80	1,469	BXE	78364265966
HSBC HOLDINGS PLC	05/07/2024	16:09:16	GB0005405286	GBP	673.80	1,469	BXE	78364265967
HSBC HOLDINGS PLC	05/07/2024	16:09:16	GB0005405286	GBP	673.80	388	BXE	78364265968
HSBC HOLDINGS PLC	05/07/2024	16:09:16	GB0005405286	GBP	673.80	1,063	BXE	78364265969
HSBC HOLDINGS PLC	05/07/2024	16:09:16	GB0005405286	GBP	673.80	406	BXE	78364265970
HSBC HOLDINGS PLC	05/07/2024	16:09:16	GB0005405286	GBP	673.80	703	BXE	78364265971
HSBC HOLDINGS PLC	05/07/2024	16:09:16	GB0005405286	GBP	673.80	406	BXE	78364265972
HSBC HOLDINGS PLC	05/07/2024	16:09:17	GB0005405286	GBP	673.80	1,063	BXE	78364265986
HSBC HOLDINGS PLC	05/07/2024	16:09:20	GB0005405286	GBP	673.70	384	BXE	78364266024
HSBC HOLDINGS PLC	05/07/2024	16:09:20	GB0005405286	GBP	673.70	1,021	BXE	78364266025
HSBC HOLDINGS PLC	05/07/2024	16:09:20	GB0005405286	GBP	673.70	8,139	BXE	78364266026
HSBC HOLDINGS PLC	05/07/2024	16:09:20	GB0005405286	GBP	673.70	1,021	BXE	78364266027
HSBC HOLDINGS PLC	05/07/2024	16:09:20	GB0005405286	GBP	673.70	1,315	BXE	78364266028
HSBC HOLDINGS PLC	05/07/2024	16:09:20	GB0005405286	GBP	673.70	838	BXE	78364266029
HSBC HOLDINGS PLC	05/07/2024	16:09:22	GB0005405286	GBP	673.70	1,050	BXE	78364266034
HSBC HOLDINGS PLC	05/07/2024	16:09:22	GB0005405286	GBP	673.70	7,733	BXE	78364266035
HSBC HOLDINGS PLC	05/07/2024	16:09:22	GB0005405286	GBP	673.70	96	BXE	78364266036
HSBC HOLDINGS PLC	05/07/2024	16:09:22	GB0005405286	GBP	673.70	1,055	BXE	78364266037
HSBC HOLDINGS PLC	05/07/2024	16:09:23	GB0005405286	GBP	673.60	1,086	BXE	78364266051
HSBC HOLDINGS PLC	05/07/2024	16:09:24	GB0005405286	GBP	673.60	815	BXE	78364266052
HSBC HOLDINGS PLC	05/07/2024	16:09:24	GB0005405286	GBP	673.60	7,246	BXE	78364266053
HSBC HOLDINGS PLC	05/07/2024	16:09:24	GB0005405286	GBP	673.60	18	BXE	78364266054
HSBC HOLDINGS PLC	05/07/2024	16:09:24	GB0005405286	GBP	673.60	1,228	BXE	78364266055
HSBC HOLDINGS PLC	05/07/2024	16:09:41	GB0005405286	GBP	673.60	1,175	BXE	78364266199
HSBC HOLDINGS PLC	05/07/2024	16:09:54	GB0005405286	GBP	673.50	984	BXE	78364266342
HSBC HOLDINGS PLC	05/07/2024	16:09:54	GB0005405286	GBP	673.50	9,636	BXE	78364266349
HSBC HOLDINGS PLC	05/07/2024	16:09:54	GB0005405286	GBP	673.50	1,750	BXE	78364266353
HSBC HOLDINGS PLC	05/07/2024	16:09:55	GB0005405286	GBP	673.50	14	BXE	78364266358

HSBC HOLDINGS PLC	05/07/2024	16:09:55	GB0005405286	GBP	673.50	800	BXE	78364266360
HSBC HOLDINGS PLC	05/07/2024	16:10:27	GB0005405286	GBP	673.60	344	BXE	78364266684
HSBC HOLDINGS PLC	05/07/2024	16:10:27	GB0005405286	GBP	673.60	910	BXE	78364266687
HSBC HOLDINGS PLC	05/07/2024	16:10:29	GB0005405286	GBP	673.60	2,500	BXE	78364266691
HSBC HOLDINGS PLC	05/07/2024	16:10:29	GB0005405286	GBP	673.60	2,500	BXE	78364266692
HSBC HOLDINGS PLC	05/07/2024	16:10:29	GB0005405286	GBP	673.60	2,500	BXE	78364266693
HSBC HOLDINGS PLC	05/07/2024	16:10:29	GB0005405286	GBP	673.60	1,626	BXE	78364266694
HSBC HOLDINGS PLC	05/07/2024	16:10:29	GB0005405286	GBP	673.60	254	BXE	78364266696
HSBC HOLDINGS PLC	05/07/2024	16:10:33	GB0005405286	GBP	673.60	423	BXE	78364266728
HSBC HOLDINGS PLC	05/07/2024	16:10:37	GB0005405286	GBP	673.60	152	BXE	78364266815
HSBC HOLDINGS PLC	05/07/2024	16:10:41	GB0005405286	GBP	673.60	447	BXE	78364266849
HSBC HOLDINGS PLC	05/07/2024	16:10:42	GB0005405286	GBP	673.60	170	BXE	78364266860
HSBC HOLDINGS PLC	05/07/2024	16:10:42	GB0005405286	GBP	673.60	539	BXE	78364266862
HSBC HOLDINGS PLC	05/07/2024	16:10:42	GB0005405286	GBP	673.60	169	BXE	78364266864
HSBC HOLDINGS PLC	05/07/2024	16:10:42	GB0005405286	GBP	673.60	848	BXE	78364266865
HSBC HOLDINGS PLC	05/07/2024	16:10:43	GB0005405286	GBP	673.60	626	BXE	78364266867
HSBC HOLDINGS PLC	05/07/2024	16:10:43	GB0005405286	GBP	673.60	3,437	BXE	78364266868
HSBC HOLDINGS PLC	05/07/2024	16:10:43	GB0005405286	GBP	673.60	167	BXE	78364266869
HSBC HOLDINGS PLC	05/07/2024	16:10:43	GB0005405286	GBP	673.60	3,148	BXE	78364266870
HSBC HOLDINGS PLC	05/07/2024	16:10:43	GB0005405286	GBP	673.60	956	BXE	78364266877
HSBC HOLDINGS PLC	05/07/2024	16:10:46	GB0005405286	GBP	673.60	2,386	BXE	78364266893
HSBC HOLDINGS PLC	05/07/2024	16:10:47	GB0005405286	GBP	673.60	2,026	BXE	78364266901
HSBC HOLDINGS PLC	05/07/2024	16:10:48	GB0005405286	GBP	673.60	162	BXE	78364266902
HSBC HOLDINGS PLC	05/07/2024	16:10:48	GB0005405286	GBP	673.60	797	BXE	78364266903
HSBC HOLDINGS PLC	05/07/2024	16:10:49	GB0005405286	GBP	673.60	397	BXE	78364266904
HSBC HOLDINGS PLC	05/07/2024	16:10:51	GB0005405286	GBP	673.60	3,656	BXE	78364266908
HSBC HOLDINGS PLC	05/07/2024	16:10:51	GB0005405286	GBP	673.60	155	BXE	78364266909
HSBC HOLDINGS PLC	05/07/2024	16:10:51	GB0005405286	GBP	673.60	152	BXE	78364266910
HSBC HOLDINGS PLC	05/07/2024	16:10:52	GB0005405286	GBP	673.60	1,063	BXE	78364266940
HSBC HOLDINGS PLC	05/07/2024	16:11:01	GB0005405286	GBP	673.50	689	BXE	78364267007
HSBC HOLDINGS PLC	05/07/2024	16:11:03	GB0005405286	GBP	673.50	780	BXE	78364267039
HSBC HOLDINGS PLC	05/07/2024	16:11:06	GB0005405286	GBP	673.50	10,352	BXE	78364267065
HSBC HOLDINGS PLC	05/07/2024	16:11:06	GB0005405286	GBP	673.50	1,957	BXE	78364267066
HSBC HOLDINGS PLC	05/07/2024	16:11:07	GB0005405286	GBP	673.40	630	BXE	78364267079
HSBC HOLDINGS PLC	05/07/2024	16:11:07	GB0005405286	GBP	673.40	798	BXE	78364267080
HSBC HOLDINGS PLC	05/07/2024	16:11:27	GB0005405286	GBP	673.10	696	BXE	78364267219
HSBC HOLDINGS PLC	05/07/2024	16:11:27	GB0005405286	GBP	673.10	1,083	BXE	78364267224
HSBC HOLDINGS PLC	05/07/2024	16:11:36	GB0005405286	GBP	672.90	448	BXE	78364267302
HSBC HOLDINGS PLC	05/07/2024	16:11:37	GB0005405286	GBP	672.90	853	BXE	78364267305
HSBC HOLDINGS PLC	05/07/2024	16:11:53	GB0005405286	GBP	672.80	1,331	BXE	78364267523
HSBC HOLDINGS PLC	05/07/2024	16:11:53	GB0005405286	GBP	672.80	92	BXE	78364267524
HSBC HOLDINGS PLC	05/07/2024	16:11:53	GB0005405286	GBP	672.80	1,239	BXE	78364267527
HSBC HOLDINGS PLC	05/07/2024	16:11:53	GB0005405286	GBP	672.80	1,331	BXE	78364267528
HSBC HOLDINGS PLC	05/07/2024	16:11:53	GB0005405286	GBP	672.80	302	BXE	78364267529
HSBC HOLDINGS PLC	05/07/2024	16:11:53	GB0005405286	GBP	672.80	119	BXE	78364267530
HSBC HOLDINGS PLC	05/07/2024	16:11:53	GB0005405286	GBP	672.80	1,212	BXE	78364267531
HSBC HOLDINGS PLC	05/07/2024	16:11:53	GB0005405286	GBP	672.80	1,331	BXE	78364267532
HSBC HOLDINGS PLC	05/07/2024	16:11:53	GB0005405286	GBP	672.80	1,331	BXE	78364267533
HSBC HOLDINGS PLC	05/07/2024	16:11:53	GB0005405286	GBP	672.80	144	BXE	78364267534
HSBC HOLDINGS PLC	05/07/2024	16:11:53	GB0005405286	GBP	672.80	1,331	BXE	78364267535
HSBC HOLDINGS PLC	05/07/2024	16:11:53	GB0005405286	GBP	672.80	1,331	BXE	78364267536
HSBC HOLDINGS PLC	05/07/2024	16:11:53	GB0005405286	GBP	672.80	404	BXE	78364267537
HSBC HOLDINGS PLC	05/07/2024	16:11:53	GB0005405286	GBP	672.80	1,331	BXE	78364267538
HSBC HOLDINGS PLC	05/07/2024	16:11:53	GB0005405286	GBP	672.80	1,331	BXE	78364267539
HSBC HOLDINGS PLC	05/07/2024	16:11:55	GB0005405286	GBP	672.70	1,558	BXE	78364267564
HSBC HOLDINGS PLC	05/07/2024	16:11:57	GB0005405286	GBP	672.60	1,046	BXE	78364267590
HSBC HOLDINGS PLC	05/07/2024	16:12:13	GB0005405286	GBP	672.90	696	BXE	78364267877
HSBC HOLDINGS PLC	05/07/2024	16:12:13	GB0005405286	GBP	672.90	442	BXE	78364267881
HSBC HOLDINGS PLC	05/07/2024	16:12:44	GB0005405286	GBP	673.00	95	BXE	78364268114
HSBC HOLDINGS PLC	05/07/2024	16:12:58	GB0005405286	GBP	673.20	206	BXE	78364268189
HSBC HOLDINGS PLC	05/07/2024	16:12:58	GB0005405286	GBP	673.20	82	BXE	78364268190
HSBC HOLDINGS PLC	05/07/2024	16:12:59	GB0005405286	GBP	673.20	191	BXE	78364268198
HSBC HOLDINGS PLC	05/07/2024	16:13:00	GB0005405286	GBP	673.20	1,001	BXE	78364268199
HSBC HOLDINGS PLC	05/07/2024	16:13:23	GB0005405286	GBP	673.10	10,892	BXE	78364268387
HSBC HOLDINGS PLC	05/07/2024	16:13:23	GB0005405286	GBP	673.10	400	BXE	78364268388
HSBC HOLDINGS PLC	05/07/2024	16:13:26	GB0005405286	GBP	673.10	523	BXE	78364268410
HSBC HOLDINGS PLC	05/07/2024	16:13:28	GB0005405286	GBP	673.10	2,918	BXE	78364268422
HSBC HOLDINGS PLC	05/07/2024	16:13:31	GB0005405286	GBP	673.10	379	BXE	78364268443
HSBC HOLDINGS PLC	05/07/2024	16:13:38	GB0005405286	GBP	673.10	179	BXE	78364268509
HSBC HOLDINGS PLC	05/07/2024	16:13:39	GB0005405286	GBP	673.10	218	BXE	78364268522
HSBC HOLDINGS PLC	05/07/2024	16:13:40	GB0005405286	GBP	673.10	417	BXE	78364268524
HSBC HOLDINGS PLC	05/07/2024	16:13:46	GB0005405286	GBP	673.10	1,006	BXE	78364268560
HSBC HOLDINGS PLC	05/07/2024	16:13:51	GB0005405286	GBP	673.10	849	BXE	78364268583
HSBC HOLDINGS PLC	05/07/2024	16:14:29	GB0005405286	GBP	673.00	8,309	BXE	78364268858
HSBC HOLDINGS PLC	05/07/2024	16:14:29	GB0005405286	GBP	673.00	361	BXE	78364268859
HSBC HOLDINGS PLC	05/07/2024	16:14:32	GB0005405286	GBP	672.90	4,317	BXE	78364268890
HSBC HOLDINGS PLC	05/07/2024	16:15:13	GB0005405286	GBP	672.90	1,016	BXE	78364269180
HSBC HOLDINGS PLC	05/07/2024	16:15:23	GB0005405286	GBP	673.10	1,622	BXE	78364269261
HSBC HOLDINGS PLC	05/07/2024	16:15:57	GB0005405286	GBP	672.70	1,467	BXE	78364269455
HSBC HOLDINGS PLC	05/07/2024	16:15:57	GB0005405286	GBP	672.70	7,795	BXE	78364269456
HSBC HOLDINGS PLC	05/07/2024	16:17:21	GB0005405286	GBP	673.20	300	BXE	78364270173
HSBC HOLDINGS PLC	05/07/2024	16:17:27	GB0005405286	GBP	673.10	10,131	BXE	78364270206
HSBC HOLDINGS PLC	05/07/2024	16:17:27	GB0005405286	GBP	673.10	889	BXE	78364270207
HSBC HOLDINGS PLC	05/07/2024	16:17:27	GB0005405286	GBP	673.10	7,346	BXE	78364270208
HSBC HOLDINGS PLC	05/07/2024	16:17:27	GB0005405286	GBP	673.10	1,266	BXE	78364270209
HSBC HOLDINGS PLC	05/07/2024	16:17:48	GB0005405286	GBP	673.10	1,016	BXE	78364270304
HSBC HOLDINGS PLC	05/07/2024	16:17:54	GB0005405286	GBP	673.10	1,509	BXE	78364270366
HSBC HOLDINGS PLC	05/07/2024	16:17:54	GB0005405286	GBP	673.10	9,991	BXE	78364270367
HSBC HOLDINGS PLC	05/07/2024	16:17:54	GB0005405286	GBP	673.10	960	BXE	78364270368
HSBC HOLDINGS PLC	05/07/2024	16:17:54	GB0005405286	GBP	673.10	62	BXE	78364270369
HSBC HOLDINGS PLC	05/07/2024	16:17:54	GB0005405286	GBP	673.10	213	BXE	78364270370
HSBC HOLDINGS PLC	05/07/2024	16:18:02	GB0005405286	GBP	673.10	5,680	BXE	78364270428
HSBC HOLDINGS PLC	05/07/2024	16:18:02	GB0005405286	GBP	673.10	4,868	BXE	78364270429
HSBC HOLDINGS PLC	05/07/2024	16:18:02	GB0005405286	GBP	673.10	1,114	BXE	78364270431
HSBC HOLDINGS PLC	05/07/2024	16:18:49	GB0005405286	GBP	673.30	2,043	BXE	78364270728
HSBC HOLDINGS PLC	05/07/2024	16:18:50	GB0005405286	GBP	673.30	2	BXE	78364270733
HSBC HOLDINGS PLC	05/07/2024	16:19:07	GB0005405286	GBP	673.30	696	BXE	78364270812
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	696	BXE	78364270826
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	149	BXE	78364270827
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	10,002	BXE	78364270828

HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	10,759	BXE	78364270829
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	1,305	BXE	78364270830
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	1,238	BXE	78364270831
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	1,543	BXE	78364270832
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	957	BXE	78364270833
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	2,500	BXE	78364270834
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	76	BXE	78364270835
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	2,340	BXE	78364270836
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	160	BXE	78364270837
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	2,543	BXE	78364270838
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	400	BXE	78364270839
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	179	BXE	78364270840
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	300	BXE	78364270841
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	736	BXE	78364270842
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	1,305	BXE	78364270843
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	459	BXE	78364270844
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	779	BXE	78364270845
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	1,543	BXE	78364270846
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	178	BXE	78364270847
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	1,127	BXE	78364270848
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	1,238	BXE	78364270849
HSBC HOLDINGS PLC	05/07/2024	16:19:08	GB0005405286	GBP	673.30	605	BXE	78364270850
HSBC HOLDINGS PLC	05/07/2024	16:19:09	GB0005405286	GBP	673.30	938	BXE	78364270852
HSBC HOLDINGS PLC	05/07/2024	16:19:09	GB0005405286	GBP	673.30	111	BXE	78364270853
HSBC HOLDINGS PLC	05/07/2024	16:19:12	GB0005405286	GBP	673.30	696	BXE	78364270871
HSBC HOLDINGS PLC	05/07/2024	16:19:14	GB0005405286	GBP	673.40	581	BXE	78364270889
HSBC HOLDINGS PLC	05/07/2024	16:19:16	GB0005405286	GBP	673.40	1,332	BXE	78364270901
HSBC HOLDINGS PLC	05/07/2024	16:19:16	GB0005405286	GBP	673.40	1	BXE	78364270902
HSBC HOLDINGS PLC	05/07/2024	16:19:17	GB0005405286	GBP	673.40	696	BXE	78364270913
HSBC HOLDINGS PLC	05/07/2024	16:19:25	GB0005405286	GBP	673.50	1,316	BXE	78364270976
HSBC HOLDINGS PLC	05/07/2024	16:19:36	GB0005405286	GBP	673.50	374	BXE	78364271039
HSBC HOLDINGS PLC	05/07/2024	16:19:36	GB0005405286	GBP	673.50	66	BXE	78364271040
HSBC HOLDINGS PLC	05/07/2024	16:19:45	GB0005405286	GBP	673.50	1,079	BXE	78364271104