



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	09/12/2024	GB0005405286	1,164,805	750.07	LSE	753.50	746.60
HSBC HOLDINGS PLC	09/12/2024	GB0005405286	76,727	750.59	BXE	753.40	746.70
HSBC HOLDINGS PLC	09/12/2024	GB0005405286	392,090	750.51	CXE	753.50	746.60
HSBC HOLDINGS PLC	09/12/2024	GB0005405286	81,814	750.60	TURQUOISE	753.50	746.60
HSBC HOLDINGS PLC	09/12/2024	GB0005405286	118,762	750.62	AQUIS	753.50	746.60
* Rounded to two decimal places		Sum:	1,834,198	750.25		753.50	746.60

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	09/12/2024	GB0005405286	1,288,800	73.803662	HKG	74.100000	73.550000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	09/12/2024	01:31:06	GB0005405286	HKD	73.65	400	HKG	5000000359
HSBC HOLDINGS PLC	09/12/2024	01:31:07	GB0005405286	HKD	73.65	3,600	HKG	5000000361
HSBC HOLDINGS PLC	09/12/2024	01:31:07	GB0005405286	HKD	73.65	2,800	HKG	5000000362
HSBC HOLDINGS PLC	09/12/2024	01:31:09	GB0005405286	HKD	73.65	1,200	HKG	5000000365
HSBC HOLDINGS PLC	09/12/2024	01:31:19	GB0005405286	HKD	73.75	400	HKG	5000000374
HSBC HOLDINGS PLC	09/12/2024	01:31:19	GB0005405286	HKD	73.75	2,000	HKG	5000000375
HSBC HOLDINGS PLC	09/12/2024	01:31:19	GB0005405286	HKD	73.75	400	HKG	5000000376
HSBC HOLDINGS PLC	09/12/2024	01:31:19	GB0005405286	HKD	73.75	400	HKG	5000000377
HSBC HOLDINGS PLC	09/12/2024	01:31:41	GB0005405286	HKD	73.75	400	HKG	5000000386
HSBC HOLDINGS PLC	09/12/2024	01:31:43	GB0005405286	HKD	73.75	400	HKG	5000000387
HSBC HOLDINGS PLC	09/12/2024	01:31:50	GB0005405286	HKD	73.75	400	HKG	5000000389
HSBC HOLDINGS PLC	09/12/2024	01:31:51	GB0005405286	HKD	73.75	1,200	HKG	5000000392
HSBC HOLDINGS PLC	09/12/2024	01:32:21	GB0005405286	HKD	73.80	400	HKG	5000000408
HSBC HOLDINGS PLC	09/12/2024	01:32:25	GB0005405286	HKD	73.80	2,000	HKG	5000000413
HSBC HOLDINGS PLC	09/12/2024	01:32:50	GB0005405286	HKD	73.80	400	HKG	5000000428
HSBC HOLDINGS PLC	09/12/2024	01:32:54	GB0005405286	HKD	73.80	400	HKG	5000000429
HSBC HOLDINGS PLC	09/12/2024	01:32:55	GB0005405286	HKD	73.80	4,400	HKG	5000000431
HSBC HOLDINGS PLC	09/12/2024	01:32:57	GB0005405286	HKD	73.80	400	HKG	5000000434
HSBC HOLDINGS PLC	09/12/2024	01:34:22	GB0005405286	HKD	73.85	400	HKG	5000000475
HSBC HOLDINGS PLC	09/12/2024	01:34:22	GB0005405286	HKD	73.85	13,600	HKG	5000000476
HSBC HOLDINGS PLC	09/12/2024	01:34:22	GB0005405286	HKD	73.85	4,800	HKG	5000000477
HSBC HOLDINGS PLC	09/12/2024	01:34:22	GB0005405286	HKD	73.85	32,800	HKG	5000000478
HSBC HOLDINGS PLC	09/12/2024	01:34:22	GB0005405286	HKD	73.85	6,800	HKG	5000000479
HSBC HOLDINGS PLC	09/12/2024	01:34:29	GB0005405286	HKD	73.80	400	HKG	5000000484
HSBC HOLDINGS PLC	09/12/2024	01:35:17	GB0005405286	HKD	73.80	3,600	HKG	5000000496
HSBC HOLDINGS PLC	09/12/2024	01:35:20	GB0005405286	HKD	73.80	400	HKG	5000000498
HSBC HOLDINGS PLC	09/12/2024	01:35:21	GB0005405286	HKD	73.80	1,200	HKG	5000000499
HSBC HOLDINGS PLC	09/12/2024	01:35:25	GB0005405286	HKD	73.80	400	HKG	5000000502
HSBC HOLDINGS PLC	09/12/2024	01:35:26	GB0005405286	HKD	73.80	400	HKG	5000000503
HSBC HOLDINGS PLC	09/12/2024	01:35:32	GB0005405286	HKD	73.80	400	HKG	5000000504
HSBC HOLDINGS PLC	09/12/2024	01:35:39	GB0005405286	HKD	73.80	400	HKG	5000000505
HSBC HOLDINGS PLC	09/12/2024	01:35:46	GB0005405286	HKD	73.80	400	HKG	5000000506
HSBC HOLDINGS PLC	09/12/2024	01:35:46	GB0005405286	HKD	73.80	800	HKG	5000000507
HSBC HOLDINGS PLC	09/12/2024	01:35:52	GB0005405286	HKD	73.80	400	HKG	5000000509
HSBC HOLDINGS PLC	09/12/2024	01:35:52	GB0005405286	HKD	73.80	4,400	HKG	5000000510
HSBC HOLDINGS PLC	09/12/2024	01:35:52	GB0005405286	HKD	73.80	7,200	HKG	5000000511
HSBC HOLDINGS PLC	09/12/2024	01:40:15	GB0005405286	HKD	73.65	4,000	HKG	5000000603
HSBC HOLDINGS PLC	09/12/2024	01:40:15	GB0005405286	HKD	73.65	11,200	HKG	5000000604
HSBC HOLDINGS PLC	09/12/2024	01:40:15	GB0005405286	HKD	73.65	3,200	HKG	5000000605
HSBC HOLDINGS PLC	09/12/2024	01:40:15	GB0005405286	HKD	73.65	5,600	HKG	5000000606
HSBC HOLDINGS PLC	09/12/2024	01:40:15	GB0005405286	HKD	73.65	8,000	HKG	5000000607
HSBC HOLDINGS PLC	09/12/2024	01:40:20	GB0005405286	HKD	73.65	400	HKG	5000000608
HSBC HOLDINGS PLC	09/12/2024	01:40:30	GB0005405286	HKD	73.65	400	HKG	5000000609
HSBC HOLDINGS PLC	09/12/2024	01:40:33	GB0005405286	HKD	73.65	400	HKG	5000000610
HSBC HOLDINGS PLC	09/12/2024	01:40:33	GB0005405286	HKD	73.65	2,000	HKG	5000000611
HSBC HOLDINGS PLC	09/12/2024	01:40:33	GB0005405286	HKD	73.65	5,600	HKG	5000000612
HSBC HOLDINGS PLC	09/12/2024	01:40:33	GB0005405286	HKD	73.65	8,400	HKG	5000000613
HSBC HOLDINGS PLC	09/12/2024	01:40:33	GB0005405286	HKD	73.65	3,200	HKG	5000000614
HSBC HOLDINGS PLC	09/12/2024	01:48:52	GB0005405286	HKD	73.85	400	HKG	5000000762
HSBC HOLDINGS PLC	09/12/2024	01:49:06	GB0005405286	HKD	73.85	400	HKG	5000000764
HSBC HOLDINGS PLC	09/12/2024	01:49:08	GB0005405286	HKD	73.85	800	HKG	5000000765
HSBC HOLDINGS PLC	09/12/2024	01:49:13	GB0005405286	HKD	73.85	400	HKG	5000000766
HSBC HOLDINGS PLC	09/12/2024	01:49:13	GB0005405286	HKD	73.85	800	HKG	5000000767
HSBC HOLDINGS PLC	09/12/2024	01:49:18	GB0005405286	HKD	73.85	800	HKG	5000000768
HSBC HOLDINGS PLC	09/12/2024	01:49:18	GB0005405286	HKD	73.85	4,400	HKG	5000000769
HSBC HOLDINGS PLC	09/12/2024	01:49:18	GB0005405286	HKD	73.85	8,000	HKG	5000000770
HSBC HOLDINGS PLC	09/12/2024	01:50:33	GB0005405286	HKD	73.80	400	HKG	5000000789
HSBC HOLDINGS PLC	09/12/2024	01:50:38	GB0005405286	HKD	73.80	800	HKG	5000000790
HSBC HOLDINGS PLC	09/12/2024	01:50:38	GB0005405286	HKD	73.80	400	HKG	5000000791
HSBC HOLDINGS PLC	09/12/2024	01:50:49	GB0005405286	HKD	73.80	400	HKG	5000000793
HSBC HOLDINGS PLC	09/12/2024	01:50:50	GB0005405286	HKD	73.80	400	HKG	5000000794
HSBC HOLDINGS PLC	09/12/2024	01:50:57	GB0005405286	HKD	73.80	400	HKG	5000000795
HSBC HOLDINGS PLC	09/12/2024	01:51:03	GB0005405286	HKD	73.80	400	HKG	5000000798
HSBC HOLDINGS PLC	09/12/2024	01:54:04	GB0005405286	HKD	73.90	9,600	HKG	5000000841
HSBC HOLDINGS PLC	09/12/2024	01:54:04	GB0005405286	HKD	73.90	400	HKG	5000000842
HSBC HOLDINGS PLC	09/12/2024	01:54:04	GB0005405286	HKD	73.90	400	HKG	5000000843
HSBC HOLDINGS PLC	09/12/2024	01:54:04	GB0005405286	HKD	73.90	8,800	HKG	5000000845
HSBC HOLDINGS PLC	09/12/2024	01:54:04	GB0005405286	HKD	73.90	800	HKG	5000000846
HSBC HOLDINGS PLC	09/12/2024	01:54:04	GB0005405286	HKD	73.90	800	HKG	5000000847
HSBC HOLDINGS PLC	09/12/2024	01:55:14	GB0005405286	HKD	73.90	9,600	HKG	5000000884

HSBC HOLDINGS PLC	09/12/2024	06:15:58	GB0005405286	HKD	73.65	1,600	HKG	5000003014
HSBC HOLDINGS PLC	09/12/2024	06:15:58	GB0005405286	HKD	73.65	1,200	HKG	5000003015
HSBC HOLDINGS PLC	09/12/2024	06:16:52	GB0005405286	HKD	73.60	1,200	HKG	5000003018
HSBC HOLDINGS PLC	09/12/2024	06:16:52	GB0005405286	HKD	73.60	2,800	HKG	5000003019
HSBC HOLDINGS PLC	09/12/2024	06:16:52	GB0005405286	HKD	73.60	5,200	HKG	5000003020
HSBC HOLDINGS PLC	09/12/2024	06:16:52	GB0005405286	HKD	73.60	7,200	HKG	5000003021
HSBC HOLDINGS PLC	09/12/2024	06:16:52	GB0005405286	HKD	73.60	5,600	HKG	5000003022
HSBC HOLDINGS PLC	09/12/2024	06:16:52	GB0005405286	HKD	73.60	9,200	HKG	5000003023
HSBC HOLDINGS PLC	09/12/2024	06:16:52	GB0005405286	HKD	73.60	6,400	HKG	5000003029
HSBC HOLDINGS PLC	09/12/2024	06:16:52	GB0005405286	HKD	73.60	7,600	HKG	5000003030
HSBC HOLDINGS PLC	09/12/2024	06:16:52	GB0005405286	HKD	73.60	1,200	HKG	5000003031
HSBC HOLDINGS PLC	09/12/2024	06:16:52	GB0005405286	HKD	73.60	12,800	HKG	5000003058
HSBC HOLDINGS PLC	09/12/2024	06:16:53	GB0005405286	HKD	73.55	1,200	HKG	5000003070
HSBC HOLDINGS PLC	09/12/2024	06:16:55	GB0005405286	HKD	73.55	800	HKG	5000003071
HSBC HOLDINGS PLC	09/12/2024	06:16:55	GB0005405286	HKD	73.55	400	HKG	5000003072
HSBC HOLDINGS PLC	09/12/2024	06:16:55	GB0005405286	HKD	73.55	7,600	HKG	5000003073
HSBC HOLDINGS PLC	09/12/2024	06:16:55	GB0005405286	HKD	73.55	400	HKG	5000003074
HSBC HOLDINGS PLC	09/12/2024	06:16:55	GB0005405286	HKD	73.55	400	HKG	5000003075
HSBC HOLDINGS PLC	09/12/2024	06:16:55	GB0005405286	HKD	73.55	400	HKG	5000003076
HSBC HOLDINGS PLC	09/12/2024	06:16:56	GB0005405286	HKD	73.55	6,800	HKG	5000003077
HSBC HOLDINGS PLC	09/12/2024	06:16:56	GB0005405286	HKD	73.55	1,600	HKG	5000003078
HSBC HOLDINGS PLC	09/12/2024	06:17:05	GB0005405286	HKD	73.55	1,200	HKG	5000003085
HSBC HOLDINGS PLC	09/12/2024	06:19:03	GB0005405286	HKD	73.70	2,000	HKG	5000003123
HSBC HOLDINGS PLC	09/12/2024	06:21:01	GB0005405286	HKD	73.70	2,800	HKG	5000003134
HSBC HOLDINGS PLC	09/12/2024	06:21:33	GB0005405286	HKD	73.65	7,600	HKG	5000003136
HSBC HOLDINGS PLC	09/12/2024	06:22:05	GB0005405286	HKD	73.70	3,200	HKG	5000003169
HSBC HOLDINGS PLC	09/12/2024	06:22:05	GB0005405286	HKD	73.70	400	HKG	5000003170
HSBC HOLDINGS PLC	09/12/2024	06:22:05	GB0005405286	HKD	73.70	2,800	HKG	5000003171
HSBC HOLDINGS PLC	09/12/2024	06:22:05	GB0005405286	HKD	73.70	6,000	HKG	5000003172
HSBC HOLDINGS PLC	09/12/2024	06:22:05	GB0005405286	HKD	73.70	17,200	HKG	5000003173
HSBC HOLDINGS PLC	09/12/2024	06:22:05	GB0005405286	HKD	73.70	1,200	HKG	5000003176
HSBC HOLDINGS PLC	09/12/2024	06:22:05	GB0005405286	HKD	73.70	14,400	HKG	5000003177
HSBC HOLDINGS PLC	09/12/2024	06:22:05	GB0005405286	HKD	73.70	2,000	HKG	5000003181
HSBC HOLDINGS PLC	09/12/2024	06:22:05	GB0005405286	HKD	73.70	12,000	HKG	5000003182
HSBC HOLDINGS PLC	09/12/2024	06:22:07	GB0005405286	HKD	73.65	800	HKG	5000003188
HSBC HOLDINGS PLC	09/12/2024	06:22:07	GB0005405286	HKD	73.65	9,200	HKG	5000003189
HSBC HOLDINGS PLC	09/12/2024	06:22:07	GB0005405286	HKD	73.65	1,600	HKG	5000003191
HSBC HOLDINGS PLC	09/12/2024	06:23:58	GB0005405286	HKD	73.65	2,000	HKG	5000003201
HSBC HOLDINGS PLC	09/12/2024	06:31:59	GB0005405286	HKD	73.70	2,400	HKG	5000003295
HSBC HOLDINGS PLC	09/12/2024	06:31:59	GB0005405286	HKD	73.70	400	HKG	5000003299
HSBC HOLDINGS PLC	09/12/2024	06:31:59	GB0005405286	HKD	73.70	2,400	HKG	5000003300
HSBC HOLDINGS PLC	09/12/2024	06:36:44	GB0005405286	HKD	73.65	400	HKG	5000003360
HSBC HOLDINGS PLC	09/12/2024	06:37:54	GB0005405286	HKD	73.65	1,600	HKG	5000003363
HSBC HOLDINGS PLC	09/12/2024	06:39:18	GB0005405286	HKD	73.65	800	HKG	5000003367
HSBC HOLDINGS PLC	09/12/2024	06:40:23	GB0005405286	HKD	73.70	400	HKG	5000003425
HSBC HOLDINGS PLC	09/12/2024	06:40:23	GB0005405286	HKD	73.70	1,600	HKG	5000003426
HSBC HOLDINGS PLC	09/12/2024	06:40:23	GB0005405286	HKD	73.70	400	HKG	5000003427
HSBC HOLDINGS PLC	09/12/2024	06:40:23	GB0005405286	HKD	73.70	400	HKG	5000003428
HSBC HOLDINGS PLC	09/12/2024	06:40:23	GB0005405286	HKD	73.70	800	HKG	5000003429
HSBC HOLDINGS PLC	09/12/2024	06:40:23	GB0005405286	HKD	73.70	1,200	HKG	5000003430
HSBC HOLDINGS PLC	09/12/2024	06:40:23	GB0005405286	HKD	73.70	2,400	HKG	5000003431
HSBC HOLDINGS PLC	09/12/2024	06:48:49	GB0005405286	HKD	73.65	4,400	HKG	5000003518
HSBC HOLDINGS PLC	09/12/2024	06:50:25	GB0005405286	HKD	73.65	1,600	HKG	5000003538
HSBC HOLDINGS PLC	09/12/2024	06:50:25	GB0005405286	HKD	73.65	400	HKG	5000003539
HSBC HOLDINGS PLC	09/12/2024	06:50:25	GB0005405286	HKD	73.65	2,400	HKG	5000003540
HSBC HOLDINGS PLC	09/12/2024	06:57:10	GB0005405286	HKD	73.65	5,200	HKG	5000003615
HSBC HOLDINGS PLC	09/12/2024	06:57:56	GB0005405286	HKD	73.65	400	HKG	5000003625
HSBC HOLDINGS PLC	09/12/2024	06:57:56	GB0005405286	HKD	73.65	2,400	HKG	5000003626
HSBC HOLDINGS PLC	09/12/2024	06:57:56	GB0005405286	HKD	73.65	800	HKG	5000003627
HSBC HOLDINGS PLC	09/12/2024	07:00:55	GB0005405286	HKD	73.70	5,200	HKG	5000003657
HSBC HOLDINGS PLC	09/12/2024	07:00:55	GB0005405286	HKD	73.70	800	HKG	5000003658
HSBC HOLDINGS PLC	09/12/2024	07:00:55	GB0005405286	HKD	73.70	800	HKG	5000003659
HSBC HOLDINGS PLC	09/12/2024	07:00:55	GB0005405286	HKD	73.70	3,600	HKG	5000003660
HSBC HOLDINGS PLC	09/12/2024	07:00:55	GB0005405286	HKD	73.70	4,000	HKG	5000003661
HSBC HOLDINGS PLC	09/12/2024	07:00:55	GB0005405286	HKD	73.70	6,800	HKG	5000003662
HSBC HOLDINGS PLC	09/12/2024	07:01:00	GB0005405286	HKD	73.65	1,200	HKG	5000003674
HSBC HOLDINGS PLC	09/12/2024	07:01:01	GB0005405286	HKD	73.65	1,600	HKG	5000003678
HSBC HOLDINGS PLC	09/12/2024	07:01:02	GB0005405286	HKD	73.65	1,200	HKG	5000003679
HSBC HOLDINGS PLC	09/12/2024	07:01:02	GB0005405286	HKD	73.65	2,400	HKG	5000003680
HSBC HOLDINGS PLC	09/12/2024	07:01:02	GB0005405286	HKD	73.65	4,800	HKG	5000003683
HSBC HOLDINGS PLC	09/12/2024	07:10:32	GB0005405286	HKD	73.65	8,000	HKG	5000003773
HSBC HOLDINGS PLC	09/12/2024	07:10:32	GB0005405286	HKD	73.65	2,800	HKG	5000003774
HSBC HOLDINGS PLC	09/12/2024	07:10:32	GB0005405286	HKD	73.65	1,200	HKG	5000003785
HSBC HOLDINGS PLC	09/12/2024	07:10:32	GB0005405286	HKD	73.65	5,600	HKG	5000003786
HSBC HOLDINGS PLC	09/12/2024	07:10:32	GB0005405286	HKD	73.65	400	HKG	5000003787
HSBC HOLDINGS PLC	09/12/2024	07:10:32	GB0005405286	HKD	73.65	2,000	HKG	5000003788
HSBC HOLDINGS PLC	09/12/2024	07:10:32	GB0005405286	HKD	73.65	800	HKG	5000003789
HSBC HOLDINGS PLC	09/12/2024	07:17:11	GB0005405286	HKD	73.65	6,800	HKG	5000003889
HSBC HOLDINGS PLC	09/12/2024	07:17:11	GB0005405286	HKD	73.65	3,200	HKG	5000003890
HSBC HOLDINGS PLC	09/12/2024	07:21:16	GB0005405286	HKD	73.85	400	HKG	5000003996
HSBC HOLDINGS PLC	09/12/2024	07:21:16	GB0005405286	HKD	73.85	2,800	HKG	5000003997
HSBC HOLDINGS PLC	09/12/2024	07:21:16	GB0005405286	HKD	73.85	400	HKG	5000003998
HSBC HOLDINGS PLC	09/12/2024	07:21:16	GB0005405286	HKD	73.85	2,000	HKG	5000003999
HSBC HOLDINGS PLC	09/12/2024	07:21:16	GB0005405286	HKD	73.85	3,600	HKG	5000004000
HSBC HOLDINGS PLC	09/12/2024	07:21:16	GB0005405286	HKD	73.85	1,200	HKG	5000004001
HSBC HOLDINGS PLC	09/12/2024	07:24:43	GB0005405286	HKD	73.90	5,600	HKG	5000004075
HSBC HOLDINGS PLC	09/12/2024	07:24:43	GB0005405286	HKD	73.90	1,600	HKG	5000004076
HSBC HOLDINGS PLC	09/12/2024	07:24:43	GB0005405286	HKD	73.90	2,400	HKG	5000004077
HSBC HOLDINGS PLC	09/12/2024	07:24:43	GB0005405286	HKD	73.90	4,400	HKG	5000004078
HSBC HOLDINGS PLC	09/12/2024	07:24:43	GB0005405286	HKD	73.90	10,000	HKG	5000004086
HSBC HOLDINGS PLC	09/12/2024	08:01:38	GB0005405286	GBP	749.50	1,255	LSE	E0LEG8BGNAS4
HSBC HOLDINGS PLC	09/12/2024	08:01:38	GB0005405286	GBP	749.50	100	LSE	E0LEG8BGNASV
HSBC HOLDINGS PLC	09/12/2024	08:01:38	GB0005405286	GBP	749.50	1,155	LSE	E0LEG8BGNATS
HSBC HOLDINGS PLC	09/12/2024	08:01:38	GB0005405286	GBP	749.50	1,255	LSE	E0LEG8BGNATG
HSBC HOLDINGS PLC	09/12/2024	08:01:38	GB0005405286	GBP	749.50	510	LSE	E0LEG8BGNATU

HSBC HOLDINGS PLC	09/12/2024	08:08:52	G80005405286	GBP	747.50	1,200	LSE	EOLEGBbGNRT9
HSBC HOLDINGS PLC	09/12/2024	08:08:52	G80005405286	GBP	747.50	1,752	LSE	EOLEGBbGNRTB
HSBC HOLDINGS PLC	09/12/2024	08:08:52	G80005405286	GBP	747.50	160	AQUIS	3535
HSBC HOLDINGS PLC	09/12/2024	08:08:52	G80005405286	GBP	747.50	156	AQUIS	3536
HSBC HOLDINGS PLC	09/12/2024	08:08:52	G80005405286	GBP	747.50	232	AQUIS	3537
HSBC HOLDINGS PLC	09/12/2024	08:08:52	G80005405286	GBP	747.50	223	AQUIS	3538
HSBC HOLDINGS PLC	09/12/2024	08:08:52	G80005405286	GBP	747.50	232	AQUIS	3539
HSBC HOLDINGS PLC	09/12/2024	08:08:52	G80005405286	GBP	747.50	67	CXE	2899474085140
HSBC HOLDINGS PLC	09/12/2024	08:08:52	G80005405286	GBP	747.50	152	CXE	2899474085141
HSBC HOLDINGS PLC	09/12/2024	08:08:52	G80005405286	GBP	747.50	166	CXE	2899474085142
HSBC HOLDINGS PLC	09/12/2024	08:08:52	G80005405286	GBP	747.50	457	LSE	EOLEGBbGNRU6
HSBC HOLDINGS PLC	09/12/2024	08:08:52	G80005405286	GBP	747.50	433	LSE	EOLEGBbGNRU8
HSBC HOLDINGS PLC	09/12/2024	08:08:52	G80005405286	GBP	747.50	266	LSE	EOLEGBbGNRUA
HSBC HOLDINGS PLC	09/12/2024	08:08:52	G80005405286	GBP	747.50	56	TURQUOISE	EOLEGBcR3GPn
HSBC HOLDINGS PLC	09/12/2024	08:08:52	G80005405286	GBP	747.50	51	TURQUOISE	EOLEGBcR3GPp
HSBC HOLDINGS PLC	09/12/2024	08:08:52	G80005405286	GBP	747.50	1,349	CXE	2899474085143
HSBC HOLDINGS PLC	09/12/2024	08:09:30	G80005405286	GBP	747.70	9	AQUIS	3856
HSBC HOLDINGS PLC	09/12/2024	08:09:30	G80005405286	GBP	747.70	12	BXE	78364175169
HSBC HOLDINGS PLC	09/12/2024	08:09:30	G80005405286	GBP	747.70	28	CXE	2899474085439
HSBC HOLDINGS PLC	09/12/2024	08:09:30	G80005405286	GBP	747.70	768	LSE	EOLEGBbGNRSOT
HSBC HOLDINGS PLC	09/12/2024	08:09:30	G80005405286	GBP	747.70	83	TURQUOISE	EOLEGBcR3KmS
HSBC HOLDINGS PLC	09/12/2024	08:09:38	G80005405286	GBP	747.70	387	AQUIS	3913
HSBC HOLDINGS PLC	09/12/2024	08:09:38	G80005405286	GBP	747.70	361	BXE	78364175183
HSBC HOLDINGS PLC	09/12/2024	08:09:38	G80005405286	GBP	747.70	1,316	CXE	2899474085478
HSBC HOLDINGS PLC	09/12/2024	08:09:38	G80005405286	GBP	747.70	1,778	LSE	EOLEGBbGNT59
HSBC HOLDINGS PLC	09/12/2024	08:09:38	G80005405286	GBP	747.70	1,213	LSE	EOLEGBbGNT5B
HSBC HOLDINGS PLC	09/12/2024	08:09:38	G80005405286	GBP	747.70	1,213	LSE	EOLEGBbGNT5F
HSBC HOLDINGS PLC	09/12/2024	08:09:38	G80005405286	GBP	747.70	603	LSE	EOLEGBbGNT5H
HSBC HOLDINGS PLC	09/12/2024	08:09:38	G80005405286	GBP	747.70	339	LSE	EOLEGBbGNT5L
HSBC HOLDINGS PLC	09/12/2024	08:09:38	G80005405286	GBP	747.70	255	CXE	2899474085480
HSBC HOLDINGS PLC	09/12/2024	08:10:07	G80005405286	GBP	747.50	31	BXE	78364175353
HSBC HOLDINGS PLC	09/12/2024	08:10:07	G80005405286	GBP	747.50	31	BXE	78364175354
HSBC HOLDINGS PLC	09/12/2024	08:10:07	G80005405286	GBP	747.50	227	CXE	2899474085766
HSBC HOLDINGS PLC	09/12/2024	08:10:07	G80005405286	GBP	747.50	600	LSE	EOLEGBbGNuIO
HSBC HOLDINGS PLC	09/12/2024	08:10:07	G80005405286	GBP	747.50	600	LSE	EOLEGBbGNuIQ
HSBC HOLDINGS PLC	09/12/2024	08:10:07	G80005405286	GBP	747.50	103	TURQUOISE	EOLEGBcR3QAB
HSBC HOLDINGS PLC	09/12/2024	08:10:07	G80005405286	GBP	747.50	1,660	LSE	EOLEGBbGNuIx
HSBC HOLDINGS PLC	09/12/2024	08:10:07	G80005405286	GBP	747.50	776	LSE	EOLEGBbGNuJsY
HSBC HOLDINGS PLC	09/12/2024	08:10:07	G80005405286	GBP	747.40	1,628	LSE	EOLEGBbGNuJ5
HSBC HOLDINGS PLC	09/12/2024	08:10:07	G80005405286	GBP	747.40	984	LSE	EOLEGBbGNuJIO
HSBC HOLDINGS PLC	09/12/2024	08:10:07	G80005405286	GBP	747.40	644	LSE	EOLEGBbGNuJua
HSBC HOLDINGS PLC	09/12/2024	08:10:07	G80005405286	GBP	747.40	932	LSE	EOLEGBbGNuJuO
HSBC HOLDINGS PLC	09/12/2024	08:10:07	G80005405286	GBP	747.30	1,579	LSE	EOLEGBbGNuJux
HSBC HOLDINGS PLC	09/12/2024	08:10:07	G80005405286	GBP	747.30	984	LSE	EOLEGBbGNuJx2
HSBC HOLDINGS PLC	09/12/2024	08:10:07	G80005405286	GBP	747.30	595	LSE	EOLEGBbGNuJv9
HSBC HOLDINGS PLC	09/12/2024	08:10:07	G80005405286	GBP	747.30	315	LSE	EOLEGBbGNuJv8
HSBC HOLDINGS PLC	09/12/2024	08:11:18	G80005405286	GBP	747.40	1,391	LSE	EOLEGBbGNXyp
HSBC HOLDINGS PLC	09/12/2024	08:11:18	G80005405286	GBP	747.40	123	LSE	EOLEGBbGNXyYr
HSBC HOLDINGS PLC	09/12/2024	08:11:18	G80005405286	GBP	747.40	477	LSE	EOLEGBbGNXyYw
HSBC HOLDINGS PLC	09/12/2024	08:11:18	G80005405286	GBP	747.40	1,391	LSE	EOLEGBbGNXyYZ
HSBC HOLDINGS PLC	09/12/2024	08:11:18	G80005405286	GBP	747.30	1,210	LSE	EOLEGBbGNXa1
HSBC HOLDINGS PLC	09/12/2024	08:11:18	G80005405286	GBP	747.30	114	LSE	EOLEGBbGNXa5
HSBC HOLDINGS PLC	09/12/2024	08:11:18	G80005405286	GBP	747.30	470	LSE	EOLEGBbGNXa7
HSBC HOLDINGS PLC	09/12/2024	08:11:18	G80005405286	GBP	747.30	400	LSE	EOLEGBbGNXa9
HSBC HOLDINGS PLC	09/12/2024	08:11:18	G80005405286	GBP	747.30	584	LSE	EOLEGBbGNXaL
HSBC HOLDINGS PLC	09/12/2024	08:11:18	G80005405286	GBP	747.30	1,403	LSE	EOLEGBbGNXZ1
HSBC HOLDINGS PLC	09/12/2024	08:11:18	G80005405286	GBP	747.30	237	LSE	EOLEGBbGNXZh
HSBC HOLDINGS PLC	09/12/2024	08:11:18	G80005405286	GBP	747.30	1,210	LSE	EOLEGBbGNXZi
HSBC HOLDINGS PLC	09/12/2024	08:11:18	G80005405286	GBP	747.30	605	LSE	EOLEGBbGNXZp
HSBC HOLDINGS PLC	09/12/2024	08:11:18	G80005405286	GBP	747.30	605	LSE	EOLEGBbGNXZr
HSBC HOLDINGS PLC	09/12/2024	08:11:18	G80005405286	GBP	747.30	193	LSE	EOLEGBbGNXZv
HSBC HOLDINGS PLC	09/12/2024	08:11:18	G80005405286	GBP	747.30	123	LSE	EOLEGBbGNXZx
HSBC HOLDINGS PLC	09/12/2024	08:11:18	G80005405286	GBP	747.30	510	LSE	EOLEGBbGNXaa
HSBC HOLDINGS PLC	09/12/2024	08:13:25	G80005405286	GBP	747.20	1,414	LSE	EOLEGBbGNbJb
HSBC HOLDINGS PLC	09/12/2024	08:13:25	G80005405286	GBP	747.20	1,414	LSE	EOLEGBbGNbJF
HSBC HOLDINGS PLC	09/12/2024	08:13:25	G80005405286	GBP	747.20	1,337	LSE	EOLEGBbGNbJH
HSBC HOLDINGS PLC	09/12/2024	08:14:09	G80005405286	GBP	747.60	1,629	CXE	2899474086838
HSBC HOLDINGS PLC	09/12/2024	08:14:09	G80005405286	GBP	747.60	2,204	LSE	EOLEGBbGNlcmx
HSBC HOLDINGS PLC	09/12/2024	08:14:09	G80005405286	GBP	747.60	316	TURQUOISE	EOLEGBcR3ob2
HSBC HOLDINGS PLC	09/12/2024	08:15:03	G80005405286	GBP	747.90	392	AQUIS	5847
HSBC HOLDINGS PLC	09/12/2024	08:15:03	G80005405286	GBP	747.90	200	BXE	78364176045
HSBC HOLDINGS PLC	09/12/2024	08:15:03	G80005405286	GBP	747.90	166	BXE	78364176046
HSBC HOLDINGS PLC	09/12/2024	08:15:03	G80005405286	GBP	747.90	666	CXE	2899474087077
HSBC HOLDINGS PLC	09/12/2024	08:15:03	G80005405286	GBP	747.90	666	CXE	2899474087078
HSBC HOLDINGS PLC	09/12/2024	08:15:03	G80005405286	GBP	747.90	1,748	LSE	EOLEGBbGNlcmR
HSBC HOLDINGS PLC	09/12/2024	08:15:03	G80005405286	GBP	747.90	54	LSE	EOLEGBbGNlcmU
HSBC HOLDINGS PLC	09/12/2024	08:15:03	G80005405286	GBP	747.90	129	TURQUOISE	EOLEGBcR3wV
HSBC HOLDINGS PLC	09/12/2024	08:15:03	G80005405286	GBP	747.90	129	TURQUOISE	EOLEGBcR3wY
HSBC HOLDINGS PLC	09/12/2024	08:15:41	G80005405286	GBP	748.10	550	CXE	2899474087420
HSBC HOLDINGS PLC	09/12/2024	08:15:41	G80005405286	GBP	748.10	550	CXE	2899474087421
HSBC HOLDINGS PLC	09/12/2024	08:15:41	G80005405286	GBP	748.10	3	CXE	2899474087422
HSBC HOLDINGS PLC	09/12/2024	08:15:41	G80005405286	GBP	748.10	87	CXE	2899474087423
HSBC HOLDINGS PLC	09/12/2024	08:15:41	G80005405286	GBP	748.10	600	LSE	EOLEGBbGNlgbB
HSBC HOLDINGS PLC	09/12/2024	08:15:41	G80005405286	GBP	748.10	600	LSE	EOLEGBbGNlglD
HSBC HOLDINGS PLC	09/12/2024	08:15:41	G80005405286	GBP	748.10	408	LSE	EOLEGBbGNlgl
HSBC HOLDINGS PLC	09/12/2024	08:15:41	G80005405286	GBP	748.10	61	TURQUOISE	EOLEGBcR3yup
HSBC HOLDINGS PLC	09/12/2024	08:15:41	G80005405286	GBP	748.10	61	TURQUOISE	EOLEGBcR3yus
HSBC HOLDINGS PLC	09/12/2024	08:15:41	G80005405286	GBP	748.10	122	TURQUOISE	EOLEGBcR3ynA
HSBC HOLDINGS PLC	09/12/2024	08:15:41	G80005405286	GBP	748.10	466	CXE	2899474087424
HSBC HOLDINGS PLC	09/12/2024	08:15:41	G80005405286	GBP	748.10	144	CXE	2899474087425
HSBC HOLDINGS PLC	09/12/2024	08:15:41	G80005405286	GBP	748.10	365	LSE	EOLEGBbGNlgb9
HSBC HOLDINGS PLC	09/12/2024	08:16:10	G80005405286	GBP	748.00	227	BXE	78364176333
HSBC HOLDINGS PLC	09/12/2024	08:16:10	G80005405286	GBP	748.00	120	BXE	78364176334
HSBC HOLDINGS PLC	09/12/2024	08:16:10	G80005405286	GBP	748.00	227	BXE	78364176335
HSBC HOLDINGS PLC	09/12/2024	08:16:10	G80005405286	GBP	748.00	227	BXE	78364176336

HSBC HOLDINGS PLC	09/12/2024	08:16:10	GB0005405286	GBP	748.00	563	CXE	2999474087541
HSBC HOLDINGS PLC	09/12/2024	08:16:10	GB0005405286	GBP	748.00	265	CXE	2999474087542
HSBC HOLDINGS PLC	09/12/2024	08:16:10	GB0005405286	GBP	748.00	563	CXE	2999474087543
HSBC HOLDINGS PLC	09/12/2024	08:16:10	GB0005405286	GBP	748.00	70	CXE	2999474087544
HSBC HOLDINGS PLC	09/12/2024	08:16:10	GB0005405286	GBP	748.00	80	TURQUOISE	EOLEGBcR41Kq
HSBC HOLDINGS PLC	09/12/2024	08:16:10	GB0005405286	GBP	748.00	80	TURQUOISE	EOLEGBcR41Ki
HSBC HOLDINGS PLC	09/12/2024	08:16:10	GB0005405286	GBP	748.00	141	AQUIS	6300
HSBC HOLDINGS PLC	09/12/2024	08:16:10	GB0005405286	GBP	748.00	166	AQUIS	6301
HSBC HOLDINGS PLC	09/12/2024	08:16:10	GB0005405286	GBP	748.00	269	AQUIS	6302
HSBC HOLDINGS PLC	09/12/2024	08:16:10	GB0005405286	GBP	748.00	112	CXE	2999474087545
HSBC HOLDINGS PLC	09/12/2024	08:16:10	GB0005405286	GBP	748.00	148	CXE	2999474087546
HSBC HOLDINGS PLC	09/12/2024	08:16:10	GB0005405286	GBP	748.00	1,148	CXE	2999474087547
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	748.00	1,649	LSE	EOLEGBbGNjvU
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	748.00	1,025	LSE	EOLEGBbGNjvX
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	748.00	103	LSE	EOLEGBbGNjvQ
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	748.00	103	LSE	EOLEGBbGNjv2
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	748.00	984	LSE	EOLEGBbGNjv6
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	748.00	247	LSE	EOLEGBbGNjv8
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	748.00	2,633	LSE	EOLEGBbGNjvA
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	748.00	206	LSE	EOLEGBbGNjvF
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	748.00	153	TURQUOISE	EOLEGBcR48j9
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	748.00	82	TURQUOISE	EOLEGBcR48jC
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	748.00	359	AQUIS	6671
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	748.00	334	BXE	78364176532
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	748.00	986	CXE	2999474087919
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	748.00	233	CXE	2999474087920
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	748.00	1,025	LSE	EOLEGBbGNjvR
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	748.00	206	LSE	EOLEGBbGNjvT
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	748.00	435	LSE	EOLEGBbGNjvZ
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	747.80	32	CXE	2999474087925
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	747.80	32	CXE	2999474087926
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	747.80	32	CXE	2999474087927
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	747.80	32	CXE	2999474087928
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	747.80	32	CXE	2999474087929
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	747.80	32	CXE	2999474087930
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	747.80	32	CXE	2999474087931
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	747.80	32	CXE	2999474087932
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	747.80	32	CXE	2999474087933
HSBC HOLDINGS PLC	09/12/2024	08:17:29	GB0005405286	GBP	747.80	32	CXE	2999474087934
HSBC HOLDINGS PLC	09/12/202							

HSBC HOLDINGS PLC	09/12/2024	08:35:15	GB0005405286	GBP	747.50	95	CXE	2999474092845
HSBC HOLDINGS PLC	09/12/2024	08:35:15	GB0005405286	GBP	747.50	354	LSE	E0LEGBBgOCjd
HSBC HOLDINGS PLC	09/12/2024	08:35:15	GB0005405286	GBP	747.50	1,200	LSE	E0LEGBBgOCJf
HSBC HOLDINGS PLC	09/12/2024	08:35:15	GB0005405286	GBP	747.50	517	LSE	E0LEGBBgOCJj
HSBC HOLDINGS PLC	09/12/2024	08:35:15	GB0005405286	GBP	747.50	683	LSE	E0LEGBBgOCQcl
HSBC HOLDINGS PLC	09/12/2024	08:35:15	GB0005405286	GBP	747.50	1,987	LSE	E0LEGBBgOCJn
HSBC HOLDINGS PLC	09/12/2024	08:35:15	GB0005405286	GBP	747.50	316	LSE	E0LEGBBgOCJs
HSBC HOLDINGS PLC	09/12/2024	08:35:15	GB0005405286	GBP	747.50	26	BXE	78364179377
HSBC HOLDINGS PLC	09/12/2024	08:35:15	GB0005405286	GBP	747.50	95	CXE	2999474092846
HSBC HOLDINGS PLC	09/12/2024	08:35:28	GB0005405286	GBP	747.00	1,251	LSE	E0LEGBBgOOD2G
HSBC HOLDINGS PLC	09/12/2024	08:35:28	GB0005405286	GBP	747.00	9,259	LSE	E0LEGBBgOOD2l
HSBC HOLDINGS PLC	09/12/2024	08:35:28	GB0005405286	GBP	747.10	1,345	LSE	E0LEGBBgOD1q
HSBC HOLDINGS PLC	09/12/2024	08:35:28	GB0005405286	GBP	747.10	8,502	LSE	E0LEGBBgOOD1s
HSBC HOLDINGS PLC	09/12/2024	08:35:28	GB0005405286	GBP	747.20	1,407	LSE	E0LEGBBgOOD1Q
HSBC HOLDINGS PLC	09/12/2024	08:35:28	GB0005405286	GBP	747.20	3,248	LSE	E0LEGBBgOOD1U
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	16	AQUIS	12600
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	16	AQUIS	12601
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	49	CXE	2999474094108
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	33	CXE	2999474094110
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	16	CXE	2999474094111
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	17	CXE	2999474094112
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	49	CXE	2999474094113
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	1,200	LSE	E0LEGBBgOKtr
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	850	LSE	E0LEGBBgOKtr
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	1,200	LSE	E0LEGBBgOKbw
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	2,848	LSE	E0LEGBBgOKby
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	123	TURQUOISE	E0LEGBBcR5n43
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	123	TURQUOISE	E0LEGBBcR5n48
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	123	TURQUOISE	E0LEGBBcR5n4h
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	16	AQUIS	12602
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	1,279	AQUIS	12603
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	49	CXE	2999474094114
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	49	CXE	2999474094115
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	49	CXE	2999474094116
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	49	CXE	2999474094117
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	49	CXE	2999474094118
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	49	CXE	2999474094119
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	49	CXE	2999474094120
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB0005405286	GBP	747.20	49	CXE	2999474094121
HSBC HOLDINGS PLC	09/12/2024	08:40:29	GB000540528					

HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	984	LSE	E0LEGBbGONyh
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	216	LSE	E0LEGBbGONyJ
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	1,388	LSE	E0LEGBbGONyI
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	1,659	LSE	E0LEGBbGONyn
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	728	LSE	E0LEGBbGONyP
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	1,200	LSE	E0LEGBbGONyX
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	94	LSE	E0LEGBbGONyZ
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	61	TURQUOISE	E0LEGBcR67m9
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	61	TURQUOISE	E0LEGBcR67mC
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	122	TURQUOISE	E0LEGBcR67ml
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	33	AQUIS	13173
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	26	BXE	78364180631
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	26	BXE	78364180632
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	100	CXE	2899474094848
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	1,200	LSE	E0LEGBbGONyZ
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	94	LSE	E0LEGBbGONZ1
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	628	LSE	E0LEGBbGONZ5
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	306	LSE	E0LEGBbGONZ7
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	322	LSE	E0LEGBbGONZ9
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	316	LSE	E0LEGBbGONZB
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	498	LSE	E0LEGBbGONZD
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	158	LSE	E0LEGBbGONZS
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	497	LSE	E0LEGBbGONZU
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	427	LSE	E0LEGBbGONZW
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	854	LSE	E0LEGBbGONZY
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	122	TURQUOISE	E0LEGBcR67mY
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	142	AQUIS	13174
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	138	AQUIS	13175
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	615	AQUIS	13176
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	58	BXE	78364180633
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	794	LSE	E0LEGBbGONZr
HSBC HOLDINGS PLC	09/12/2024	08:43:19	G80005405286	GBP	747.40	56	TURQUOISE	E0LEGBcR67mm
HSBC HOLDINGS PLC	09/12/2024	08:43:21	G80005405286	GBP	747.40	1,481	LSE	E0LEGBbGONcL
HSBC HOLDINGS PLC	09/12/2024	08:44:19	G80005405286	GBP	747.40	1,312	LSE	E0LEGBbGONhc
HSBC HOLDINGS PLC	09/12/2024	08:44:19	G80005405286	GBP	747.40	1,312	LSE	E0LEGBbGONJ1
HSBC HOLDINGS PLC	09/12/2024	08:44:19	G80005405286	GBP	747.40	136	AQUIS	13440
HSBC HOLDINGS PLC	09/12/2024	08:44:19	G80005405286	GBP	747.40	145	AQUIS	13441
HSBC HOLDINGS PLC	09/12/2024	08:44:19	G80005405286	GBP	747.40	166	CXE	2899474095093
HSBC HOLDINGS PLC	09/12/2024	08:44:19	G80005405286	GBP	747.40	60	TURQUOISE	E0LEGBcR6CFK
HSBC HOLDINGS PLC	09/12/2024	08:45:15	G80005405286	GBP	747.40	547	AQUIS	13665
HSBC HOLDINGS PLC	09/12/2024	08:45:15	G80005405286	GBP	747.40	510	BXE	78364180903
HSBC HOLDINGS PLC	09/12/2024	08:45:15	G80005405286	GBP	747.40	1,860	CXE	2899474095287
HSBC HOLDINGS PLC	09/12/2024	08:45:15	G80005405286	GBP	747.40	2,514	LSE	E0LEGBbGONPy
HSBC HOLDINGS PLC	09/12/2024	08:45:15	G80005405286	GBP	747.40	359	TURQUOISE	E0LEGBcR6FeG
HSBC HOLDINGS PLC	09/12/2024	08:45:15	G80005405286	GBP	747.40	359	TURQUOISE	E0LEGBcR6FeM
HSBC HOLDINGS PLC	09/12/2024	08:45:16	G80005405286	GBP	747.40	547	AQUIS	13668
HSBC HOLDINGS PLC	09/12/2024	08:45:16	G80005405286	GBP	747.40	510	BXE	78364180907
HSBC HOLDINGS PLC	09/12/2024	08:45:16	G80005405286	GBP	747.40	184	CXE	2899474095293
HSBC HOLDINGS PLC	09/12/2024	08:45:16	G80005405286	GBP	747.40	359	TURQUOISE	E0LEGBcR6Fis
HSBC HOLDINGS PLC	09/12/2024	08:46:41	G80005405286	GBP	747.70	1,076	LSE	E0LEGBbGORN7
HSBC HOLDINGS PLC	09/12/2024	08:46:47	G80005405286	GBP	747.70	1,156	CXE	2899474095539
HSBC HOLDINGS PLC	09/12/2024	08:47:13	G80005405286	GBP	747.80	635	AQUIS	14110
HSBC HOLDINGS PLC	09/12/2024	08:47:13	G80005405286	GBP	747.80	1,513	LSE	E0LEGBbGORwe
HSBC HOLDINGS PLC	09/12/2024	08:47:13	G80005405286	GBP	747.80	2,920	LSE	E0LEGBbGORvg
HSBC HOLDINGS PLC	09/12/2024	08:47:13	G80005405286	GBP	747.80	1,513	LSE	E0LEGBbGORwm
HSBC HOLDINGS PLC	09/12/2024	08:47:13	G80005405286	GBP	747.80	1,513	LSE	E0LEGBbGORw5
HSBC HOLDINGS PLC	09/12/2024	08:47:13	G80005405286	GBP	747.80	1,513	LSE	E0LEGBbGORw9
HSBC HOLDINGS PLC	09/12/2024	08:47:13	G80005405286	GBP	747.80	942	LSE	E0LEGBbGORwe
HSBC HOLDINGS PLC	09/12/2024	08:47:13	G80005405286	GBP	747.80	571	LSE	E0LEGBbGORwG
HSBC HOLDINGS PLC	09/12/2024	08:47:13	G80005405286	GBP	747.80	942	LSE	E0LEGBbGORwI
HSBC HOLDINGS PLC	09/12/2024	08:47:13	G80005405286	GBP	747.80	1,513	LSE	E0LEGBbGORwO
HSBC HOLDINGS PLC	09/12/2024	08:47:13	G80005405286	GBP	747.80	316	LSE	E0LEGBbGORwT
HSBC HOLDINGS PLC	09/12/2024	08:47:13	G80005405286	GBP	747.80	1,197	LSE	E0LEGBbGORwV
HSBC HOLDINGS PLC	09/12/2024	08:47:13	G80005405286	GBP	747.80	1,475	LSE	E0LEGBbGORwX
HSBC HOLDINGS PLC	09/12/2024	08:47:13	G80005405286	GBP	747.70	1,205	LSE	E0LEGBbGORwz
HSBC HOLDINGS PLC	09/12/2024	08:47:13	G80005405286	GBP	747.70	1,262	LSE	E0LEGBbGOrx1
HSBC HOLDINGS PLC	09/12/2024	08:47:13	G80005405286	GBP	747.70	2,219	LSE	E0LEGBbGOrx3
HSBC HOLDINGS PLC	09/12/2024	08:47:13	G80005405286	GBP	747.70	400	LSE	E0LEGBbGOrx6
HSBC HOLDINGS PLC	09/12/2024	08:47:13	G80005405286	GBP	747.70	5,193	LSE	E0LEGBbGOrx7
HSBC HOLDINGS PLC	09/12/2024	08:47:13	G80005405286	GBP	747.70	711	LSE	E0LEGBbGOrxD
HSBC HOLDINGS PLC	09/12/2024	08:47:13	G80005405286	GBP	747.70	1,262	LSE	E0LEGBbGOrxF
HSBC HOLDINGS PLC	09/12/2024	08:47:13	G80005405286	GBP	747.70	7,980	LSE	E0LEGBbGOrxH
HSBC HOLDINGS PLC	09/12/2024	08:48:40	G80005405286	GBP	747.10	52	AQUIS	14394
HSBC HOLDINGS PLC	09/12/2024	08:48:40	G80005405286	GBP	747.10	45	BXE	78364181335
HSBC HOLDINGS PLC	09/12/2024	08:48:40	G80005405286	GBP	747.10	167	CXE	2899474096032
HSBC HOLDINGS PLC	09/12/2024	08:48:40	G80005405286	GBP	747.10	1,200	LSE	E0LEGBbGOTK8
HSBC HOLDINGS PLC	09/12/2024	08:48:40	G80005405286	GBP	747.10	184	LSE	E0LEGBbGOTKD
HSBC HOLDINGS PLC	09/12/2024	08:48:40	G80005405286	GBP	747.10	123	TURQUOISE	E0LEGBcRTTS9
HSBC HOLDINGS PLC	09/12/2024	08:51:42	G80005405286	GBP	747.00	1,075	AQUIS	15187
HSBC HOLDINGS PLC	09/12/2024	08:51:42	G80005405286	GBP	747.00	1,004	BXE	78364181381
HSBC HOLDINGS PLC	09/12/2024	08:51:42	G80005405286	GBP	747.00	3,656	CXE	2899474096807
HSBC HOLDINGS PLC	09/12/2024	08:51:42	G80005405286	GBP	747.00	4,944	LSE	E0LEGBbGOWbA
HSBC HOLDINGS PLC	09/12/2024	08:51:42	G80005405286	GBP	747.00	707	TURQUOISE	E0LEGBcR8ZT
HSBC HOLDINGS PLC	09/12/2024	08:53:23	G80005405286	GBP	747.10	1,043	BXE	78364182107
HSBC HOLDINGS PLC	09/12/2024	08:53:24	G80005405286	GBP	747.00	1,256	LSE	E0LEGBbGOYsF
HSBC HOLDINGS PLC	09/12/2024	08:53:24	G80005405286	GBP	747.00	984	LSE	E0LEGBbGOYsd
HSBC HOLDINGS PLC	09/12/2024	08:53:24	G80005405286	GBP	747.00	136	LSE	E0LEGBbGOYsP
HSBC HOLDINGS PLC	09/12/2024	08:53:24	G80005405286	GBP	747.00	1,256	LSE	E0LEGBbGOYsQ
HSBC HOLDINGS PLC	09/12/2024	08:53:24	G80005405286	GBP	747.00	136	LSE	E0LEGBbGOYsr
HSBC HOLDINGS PLC	09/12/2024	08:53:24	G80005405286	GBP	747.00	184	LSE	E0LEGBbGOYsx
HSBC HOLDINGS PLC	09/12/2024	08:53:24	G80005405286	GBP	747.00	1,072	LSE	E0LEGBbGOYi9
HSBC HOLDINGS PLC	09/12/2024	08:53:24	G80005405286	GBP	747.00	6,743	LSE	E0LEGBbGOYiB
HSBC HOLDINGS PLC	09/12/2024	08:54:59	G80005405286	GBP	747.40	1,307	LSE	E0LEGBbGObaC
HSBC HOLDINGS PLC	09/12/2024	08:54:59	G80005405286	GBP	747.40	527	LSE	E0LEGBbGObaE
HSBC HOLDINGS PLC	09/12/2024	08:54:59	G80005405286	GBP	747.40	1,307	LSE	E0LEGBbGObaH

HSBC HOLDINGS PLC	09/12/2024	08:54:59	GB0005405286	GBP	747.40	1.307	LSE	EOLEGBBgOabj
HSBC HOLDINGS PLC	09/12/2024	08:54:59	GB0005405286	GBP	747.40	538	LSE	EOLEGBBgOabr
HSBC HOLDINGS PLC	09/12/2024	08:54:59	GB0005405286	GBP	747.40	769	LSE	EOLEGBBgOabu
HSBC HOLDINGS PLC	09/12/2024	08:54:59	GB0005405286	GBP	747.40	215	LSE	EOLEGBBgOabw
HSBC HOLDINGS PLC	09/12/2024	08:54:59	GB0005405286	GBP	747.40	769	LSE	EOLEGBBgOac3
HSBC HOLDINGS PLC	09/12/2024	08:54:59	GB0005405286	GBP	747.40	316	LSE	EOLEGBBgOac5
HSBC HOLDINGS PLC	09/12/2024	08:54:59	GB0005405286	GBP	747.40	222	LSE	EOLEGBBgOac7
HSBC HOLDINGS PLC	09/12/2024	08:54:59	GB0005405286	GBP	747.40	5,195	LSE	EOLEGBBgOac9
HSBC HOLDINGS PLC	09/12/2024	08:57:43	GB0005405286	GBP	747.90	600	AQUIS	16508
HSBC HOLDINGS PLC	09/12/2024	08:57:43	GB0005405286	GBP	747.90	92	BXE	78364182643
HSBC HOLDINGS PLC	09/12/2024	08:57:43	GB0005405286	GBP	747.90	283	LSE	EOLEGBBgOaOQ
HSBC HOLDINGS PLC	09/12/2024	08:57:43	GB0005405286	GBP	747.90	98	LSE	EOLEGBBgOaOS
HSBC HOLDINGS PLC	09/12/2024	08:57:50	GB0005405286	GBP	747.90	1,146	LSE	EOLEGBBgOaOy
HSBC HOLDINGS PLC	09/12/2024	08:57:52	GB0005405286	GBP	747.80	1,279	LSE	EOLEGBBgOadj
HSBC HOLDINGS PLC	09/12/2024	08:57:52	GB0005405286	GBP	747.80	9,059	LSE	EOLEGBBgOddl
HSBC HOLDINGS PLC	09/12/2024	08:57:52	GB0005405286	GBP	747.80	1,279	LSE	EOLEGBBgOdDr
HSBC HOLDINGS PLC	09/12/2024	08:57:52	GB0005405286	GBP	747.80	1,403	LSE	EOLEGBBgOdDt
HSBC HOLDINGS PLC	09/12/2024	08:57:52	GB0005405286	GBP	747.80	1,279	LSE	EOLEGBBgOdHy
HSBC HOLDINGS PLC	09/12/2024	08:57:53	GB0005405286	GBP	747.80	667	LSE	EOLEGBBgOdKe
HSBC HOLDINGS PLC	09/12/2024	08:57:53	GB0005405286	GBP	747.80	612	LSE	EOLEGBBgOdKeQ
HSBC HOLDINGS PLC	09/12/2024	08:57:53	GB0005405286	GBP	747.80	247	LSE	EOLEGBBgOdKeS
HSBC HOLDINGS PLC	09/12/2024	09:00:09	GB0005405286	GBP	748.10	736	AQUIS	17089
HSBC HOLDINGS PLC	09/12/2024	09:00:09	GB0005405286	GBP	748.10	736	AQUIS	17090
HSBC HOLDINGS PLC	09/12/2024	09:00:09	GB0005405286	GBP	748.10	736	AQUIS	17091
HSBC HOLDINGS PLC	09/12/2024	09:00:09	GB0005405286	GBP	748.10	208	AQUIS	17092
HSBC HOLDINGS PLC	09/12/2024	09:00:09	GB0005405286	GBP	748.10	687	BXE	78364183062
HSBC HOLDINGS PLC	09/12/2024	09:00:09	GB0005405286	GBP	748.10	687	BXE	78364183063
HSBC HOLDINGS PLC	09/12/2024	09:00:09	GB0005405286	GBP	748.10	268	BXE	78364183064
HSBC HOLDINGS PLC	09/12/2024	09:00:09	GB0005405286	GBP	748.10	615	BXE	78364183065
HSBC HOLDINGS PLC	09/12/2024	09:00:09	GB0005405286	GBP	748.10	2,504	CXE	2899474098597
HSBC HOLDINGS PLC	09/12/2024	09:00:09	GB0005405286	GBP	748.10	1,257	CXE	2899474098599
HSBC HOLDINGS PLC	09/12/2024	09:00:09	GB0005405286	GBP	748.10	1,247	CXE	2899474098600
HSBC HOLDINGS PLC	09/12/2024	09:00:09	GB0005405286	GBP	748.10	10	CXE	2899474098601
HSBC HOLDINGS PLC	09/12/2024	09:00:09	GB0005405286	GBP	748.10	2,504	CXE	2899474098602
HSBC HOLDINGS PLC	09/12/2024	09:00:09	GB0005405286	GBP	748.10	10	CXE	2899474098603
HSBC HOLDINGS PLC	09/12/2024	09:00:09	GB0005405286	GBP	748.10	378	CXE	2899474098604
HSBC HOLDINGS PLC	09/12/2024	09:00:09	GB0005405286	GBP	748.10	307	CXE	2899474098605
HSBC HOLDINGS PLC	09/12/2024	09:00:09	GB0005405286	GBP	748.10	3,386	LSE	EOLEGBBgOgJn
HSBC HOLDINGS PLC	09/12/2024	09:00:09	GB0005405286	GBP	748.10	114	LSE	EOLEGBBgOgJnK
HSBC HOLDINGS PLC	09/12/2024	09:00:09	GB0005405286	GBP	748.10	610		

HSBC HOLDINGS PLC	09/12/2024	09:04:05	G80005405286	GBP	747.60	307	AQUIS	18026
HSBC HOLDINGS PLC	09/12/2024	09:04:05	G80005405286	GBP	747.60	147	AQUIS	18027
HSBC HOLDINGS PLC	09/12/2024	09:04:05	G80005405286	GBP	747.60	307	AQUIS	18028
HSBC HOLDINGS PLC	09/12/2024	09:04:05	G80005405286	GBP	747.60	13	CXE	2899474099690
HSBC HOLDINGS PLC	09/12/2024	09:04:05	G80005405286	GBP	747.60	307	AQUIS	18031
HSBC HOLDINGS PLC	09/12/2024	09:04:05	G80005405286	GBP	747.60	307	AQUIS	18032
HSBC HOLDINGS PLC	09/12/2024	09:04:05	G80005405286	GBP	747.60	93	CXE	2899474099692
HSBC HOLDINGS PLC	09/12/2024	09:04:05	G80005405286	GBP	747.60	950	CXE	2899474099693
HSBC HOLDINGS PLC	09/12/2024	09:05:05	G80005405286	GBP	747.70	332	AQUIS	18208
HSBC HOLDINGS PLC	09/12/2024	09:05:05	G80005405286	GBP	747.70	309	BXE	78364183982
HSBC HOLDINGS PLC	09/12/2024	09:05:05	G80005405286	GBP	747.70	309	BXE	78364183983
HSBC HOLDINGS PLC	09/12/2024	09:05:05	G80005405286	GBP	747.70	309	BXE	78364183984
HSBC HOLDINGS PLC	09/12/2024	09:05:05	G80005405286	GBP	747.70	1,128	CXE	2899474099918
HSBC HOLDINGS PLC	09/12/2024	09:05:05	G80005405286	GBP	747.70	308	CXE	2899474099920
HSBC HOLDINGS PLC	09/12/2024	09:05:05	G80005405286	GBP	747.70	86	CXE	2899474099921
HSBC HOLDINGS PLC	09/12/2024	09:05:05	G80005405286	GBP	747.70	785	LSE	EOLEGBbGOnR0
HSBC HOLDINGS PLC	09/12/2024	09:05:05	G80005405286	GBP	747.70	741	LSE	EOLEGBbGOnR3
HSBC HOLDINGS PLC	09/12/2024	09:05:05	G80005405286	GBP	747.70	529	LSE	EOLEGBbGOnR7
HSBC HOLDINGS PLC	09/12/2024	09:05:05	G80005405286	GBP	747.70	109	TURQUOISE	EOLEGBcR7bcJ
HSBC HOLDINGS PLC	09/12/2024	09:05:05	G80005405286	GBP	747.70	109	TURQUOISE	EOLEGBcR7bcM
HSBC HOLDINGS PLC	09/12/2024	09:05:05	G80005405286	GBP	747.70	218	TURQUOISE	EOLEGBcR7bcX
HSBC HOLDINGS PLC	09/12/2024	09:05:05	G80005405286	GBP	747.70	1,403	LSE	EOLEGBbGOnSN
HSBC HOLDINGS PLC	09/12/2024	09:05:05	G80005405286	GBP	747.70	452	LSE	EOLEGBbGOnSP
HSBC HOLDINGS PLC	09/12/2024	09:06:17	G80005405286	GBP	747.50	1,000	AQUIS	18402
HSBC HOLDINGS PLC	09/12/2024	09:06:17	G80005405286	GBP	747.50	934	BXE	78364184126
HSBC HOLDINGS PLC	09/12/2024	09:06:17	G80005405286	GBP	747.50	3,402	CXE	2899474100112
HSBC HOLDINGS PLC	09/12/2024	09:06:17	G80005405286	GBP	747.50	3,351	LSE	EOLEGBbGOnQ2
HSBC HOLDINGS PLC	09/12/2024	09:06:17	G80005405286	GBP	747.50	1,250	LSE	EOLEGBbGOnQ4
HSBC HOLDINGS PLC	09/12/2024	09:06:17	G80005405286	GBP	747.50	329	TURQUOISE	EOLEGBcR7g9d
HSBC HOLDINGS PLC	09/12/2024	09:06:17	G80005405286	GBP	747.50	329	TURQUOISE	EOLEGBcR7g9g
HSBC HOLDINGS PLC	09/12/2024	09:07:06	G80005405286	GBP	747.30	175	CXE	2899474100329
HSBC HOLDINGS PLC	09/12/2024	09:07:06	G80005405286	GBP	747.30	49	CXE	2899474100330
HSBC HOLDINGS PLC	09/12/2024	09:07:06	G80005405286	GBP	747.30	175	CXE	2899474100332
HSBC HOLDINGS PLC	09/12/2024	09:07:06	G80005405286	GBP	747.30	49	CXE	2899474100333
HSBC HOLDINGS PLC	09/12/2024	09:07:06	G80005405286	GBP	747.30	175	CXE	2899474100334
HSBC HOLDINGS PLC	09/12/2024	09:07:06	G80005405286	GBP	747.30	49	CXE	2899474100335
HSBC HOLDINGS PLC	09/12/2024	09:07:06	G80005405286	GBP	747.30	175	CXE	2899474100336
HSBC HOLDINGS PLC	09/12/2024	09:07:06	G80005405286	GBP	747.30	49	CXE	2899474100337
HSBC HOLDINGS PLC	09/12/2024	09:07:06	G80005405286	GBP	747.30	31	CXE	2899474100338
HSBC HOLDINGS PLC	09/12/2024	09:07:06	G80005405286	GBP	747.40	1,278	LSE	EOLEGBbGOnQpsb
HSBC HOLDINGS PLC	09/12/2024	09:07:06	G80005405286	GBP	747.40	2,825	LSE	EOLEGBbGOnQpsf
HSBC HOLDINGS PLC	09/12/2024	09:09:02	G80005405286	GBP	748.30	1,149	LSE	EOLEGBbGOnQsmB
HSBC HOLDINGS PLC	09/12/2024	09:09:04	G80005405286	GBP	748.20	1,968	LSE	EOLEGBbGOnQupo
HSBC HOLDINGS PLC	09/12/2024	09:09:04	G80005405286	GBP	748.20	3,736	LSE	EOLEGBbGOnQosr
HSBC HOLDINGS PLC	09/12/2024	09:09:04	G80005405286	GBP	748.20	408	TURQUOISE	EOLEGBcR7sna
HSBC HOLDINGS PLC	09/12/2024	09:09:04	G80005405286	GBP	748.20	408	TURQUOISE	EOLEGBcR7snX
HSBC HOLDINGS PLC	09/12/2024	09:09:04	G80005405286	GBP	748.20	1,240	AQUIS	19037
HSBC HOLDINGS PLC	09/12/2024	09:09:04	G80005405286	GBP	748.20	1,158	BXE	78364184607
HSBC HOLDINGS PLC	09/12/2024	09:09:04	G80005405286	GBP	748.20	4,219	CXE	2899474100760
HSBC HOLDINGS PLC	09/12/2024	09:10:22	G80005405286	GBP	748.20	4,316	CXE	2899474101057
HSBC HOLDINGS PLC	09/12/2024	09:10:22	G80005405286	GBP	748.20	469	LSE	EOLEGBbGOnQupo
HSBC HOLDINGS PLC	09/12/2024	09:10:22	G80005405286	GBP	748.20	984	LSE	EOLEGBbGOnQupt
HSBC HOLDINGS PLC	09/12/2024	09:10:22	G80005405286	GBP	748.20	1,269	AQUIS	19351
HSBC HOLDINGS PLC	09/12/2024	09:10:22	G80005405286	GBP	748.20	2,192	LSE	EOLEGBbGOnQupL
HSBC HOLDINGS PLC	09/12/2024	09:10:22	G80005405286	GBP	748.20	2,192	LSE	EOLEGBbGOnQupN
HSBC HOLDINGS PLC	09/12/2024	09:10:22	G80005405286	GBP	748.20	835	TURQUOISE	EOLEGBcR7y0u
HSBC HOLDINGS PLC	09/12/2024	09:11:58	G80005405286	GBP	748.10	52	AQUIS	19867
HSBC HOLDINGS PLC	09/12/2024	09:11:58	G80005405286	GBP	748.10	52	AQUIS	19868
HSBC HOLDINGS PLC	09/12/2024	09:11:58	G80005405286	GBP	748.10	47	BXE	78364185150
HSBC HOLDINGS PLC	09/12/2024	09:11:58	G80005405286	GBP	748.10	47	BXE	78364185151
HSBC HOLDINGS PLC	09/12/2024	09:11:58	G80005405286	GBP	748.10	47	BXE	78364185152
HSBC HOLDINGS PLC	09/12/2024	09:11:58	G80005405286	GBP	748.10	173	CXE	2899474101580
HSBC HOLDINGS PLC	09/12/2024	09:11:58	G80005405286	GBP	748.10	173	CXE	2899474101581
HSBC HOLDINGS PLC	09/12/2024	09:11:58	G80005405286	GBP	748.10	1,200	LSE	EOLEGBbGOnQzr
HSBC HOLDINGS PLC	09/12/2024	09:11:58	G80005405286	GBP	748.10	1,200	LSE	EOLEGBbGOnQz8
HSBC HOLDINGS PLC	09/12/2024	09:11:58	G80005405286	GBP	748.10	116	LSE	EOLEGBbGOnQz3L
HSBC HOLDINGS PLC	09/12/2024	09:11:58	G80005405286	GBP	748.10	316	LSE	EOLEGBbGOnQz3P
HSBC HOLDINGS PLC	09/12/2024	09:11:58	G80005405286	GBP	748.10	542	LSE	EOLEGBbGOnQz3R
HSBC HOLDINGS PLC	09/12/2024	09:11:58	G80005405286	GBP	748.10	226	LSE	EOLEGBbGOnQz3T
HSBC HOLDINGS PLC	09/12/2024	09:11:58	G80005405286	GBP	748.10	316	LSE	EOLEGBbGOnQz3V
HSBC HOLDINGS PLC	09/12/2024	09:11:58	G80005405286	GBP	748.10	61	TURQUOISE	EOLEGBcR85Sb
HSBC HOLDINGS PLC	09/12/2024	09:11:58	G80005405286	GBP	748.10	122	TURQUOISE	EOLEGBcR85Sj
HSBC HOLDINGS PLC	09/12/2024	09:11:58	G80005405286	GBP	748.10	122	TURQUOISE	EOLEGBcR85SS
HSBC HOLDINGS PLC	09/12/2024	09:11:58	G80005405286	GBP	748.10	61	TURQUOISE	EOLEGBcR85SY
HSBC HOLDINGS PLC	09/12/2024	09:11:58	G80005405286	GBP	748.10	173	CXE	2899474101582
HSBC HOLDINGS PLC	09/12/2024	09:11:59	G80005405286	GBP	748.10	52	AQUIS	19872
HSBC HOLDINGS PLC	09/12/2024	09:11:59	G80005405286	GBP	748.10	47	BXE	78364185156
HSBC HOLDINGS PLC	09/12/2024	09:11:59	G80005405286	GBP	748.10	173	CXE	2899474101595
HSBC HOLDINGS PLC	09/12/2024	09:11:59	G80005405286	GBP	748.10	897	LSE	EOLEGBbGOnQz70
HSBC HOLDINGS PLC	09/12/2024	09:11:59	G80005405286	GBP	748.10	122	TURQUOISE	EOLEGBcR85Uj
HSBC HOLDINGS PLC	09/12/2024	09:11:59	G80005405286	GBP	748.10	1,594	LSE	EOLEGBbGOnQz7a
HSBC HOLDINGS PLC	09/12/2024	09:11:59	G80005405286	GBP	748.10	801	LSE	EOLEGBbGOnQz7c
HSBC HOLDINGS PLC	09/12/2024	09:11:59	G80005405286	GBP	748.10	1,594	LSE	EOLEGBbGOnQz70
HSBC HOLDINGS PLC	09/12/2024	09:11:59	G80005405286	GBP	748.10	1,594	LSE	EOLEGBbGOnQz7U
HSBC HOLDINGS PLC	09/12/2024	09:14:16	G80005405286	GBP	748.50	3,305	LSE	EOLEGBbGP0NF
HSBC HOLDINGS PLC	09/12/2024	09:14:16	G80005405286	GBP	748.50	719	AQUIS	20386
HSBC HOLDINGS PLC	09/12/2024	09:14:16	G80005405286	GBP	748.50	2,444	CXE	2899474102169
HSBC HOLDINGS PLC	09/12/2024	09:14:16	G80005405286	GBP	748.50	1,899	LSE	EOLEGBbGP0No
HSBC HOLDINGS PLC	09/12/2024	09:14:16	G80005405286	GBP	748.50	1,406	LSE	EOLEGBbGP0Nq
HSBC HOLDINGS PLC	09/12/2024	09:14:16	G80005405286	GBP	748.50	3,305	LSE	EOLEGBbGP0Ny
HSBC HOLDINGS PLC	09/12/2024	09:14:16	G80005405286	GBP	748.50	493	LSE	EOLEGBbGP0O0
HSBC HOLDINGS PLC	09/12/2024	09:14:16	G80005405286	GBP	748.50	614	LSE	EOLEGBbGP0O4
HSBC HOLDINGS PLC	09/12/2024	09:14:16	G80005405286	GBP	748.50	236	TURQUOISE	EOLEGBcR8Dz3
HSBC HOLDINGS PLC	09/12/2024	09:14:16	G80005405286	GBP	748.50	236	TURQUOISE	EOLEGBcR8Dz6
HSBC HOLDINGS PLC	09/12/2024	09:14:16	G80005405286	GBP	748.50	472	TURQUOISE	EOLEGBcR8DzD

HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	984	LSE	EOLEGBbGP2q7
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	672	AQUIS	20790
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	672	AQUIS	20791
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	2,283	CXE	2899474102657
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	12	CXE	2899474102659
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	91	CXE	2899474102660
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	1,606	CXE	2899474102661
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	2,105	LSE	EOLEGBbGP2qj
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	2,105	LSE	EOLEGBbGP2qjn
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	237	LSE	EOLEGBbGP2qp
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	77	LSE	EOLEGBbGP2qr
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	656	LSE	EOLEGBbGP2qT
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	942	LSE	EOLEGBbGP2qv
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	91	LSE	EOLEGBbGP2qW
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	237	LSE	EOLEGBbGP2r3
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	237	LSE	EOLEGBbGP2r6
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	583	LSE	EOLEGBbGP2rB
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	441	TURQUOISE	EOLEGBcR8M1j
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	441	TURQUOISE	EOLEGBcR8M1r
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	337	TURQUOISE	EOLEGBcR8M20
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	451	AQUIS	20792
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	574	CXE	2899474102662
HSBC HOLDINGS PLC	09/12/2024	09:16:20	G80005405286	GBP	748.40	1,537	CXE	2899474102663
HSBC HOLDINGS PLC	09/12/2024	09:19:10	G80005405286	GBP	748.40	10	AQUIS	21325
HSBC HOLDINGS PLC	09/12/2024	09:19:10	G80005405286	GBP	748.40	12	BXE	78364186375
HSBC HOLDINGS PLC	09/12/2024	09:19:10	G80005405286	GBP	748.40	30	CXE	2899474103302
HSBC HOLDINGS PLC	09/12/2024	09:19:10	G80005405286	GBP	748.40	828	LSE	EOLEGBbGP6Qg
HSBC HOLDINGS PLC	09/12/2024	09:19:10	G80005405286	GBP	748.40	348	LSE	EOLEGBbGP6QV
HSBC HOLDINGS PLC	09/12/2024	09:19:10	G80005405286	GBP	748.40	852	LSE	EOLEGBbGP6QX
HSBC HOLDINGS PLC	09/12/2024	09:19:10	G80005405286	GBP	748.40	272	LSE	EOLEGBbGP6QZ
HSBC HOLDINGS PLC	09/12/2024	09:19:26	G80005405286	GBP	748.50	1,858	LSE	EOLEGBbGP6iO
HSBC HOLDINGS PLC	09/12/2024	09:19:26	G80005405286	GBP	748.50	2,331	LSE	EOLEGBbGP6iQ
HSBC HOLDINGS PLC	09/12/2024	09:19:26	G80005405286	GBP	748.50	599	TURQUOISE	EOLEGBcR8Y9H
HSBC HOLDINGS PLC	09/12/2024	09:20:36	G80005405286	GBP	748.40	400	CXE	2899474103615
HSBC HOLDINGS PLC	09/12/2024	09:20:46	G80005405286	GBP	748.40	965	AQUIS	21671
HSBC HOLDINGS PLC	09/12/2024	09:20:46	G80005405286	GBP	748.40	901	BXE	78364186607
HSBC HOLDINGS PLC	09/12/2024	09:20:46	G80005405286	GBP	748.40	3,281	CXE	2899474103629
HSBC HOLDINGS PLC	09/12/2024	09:20:46	G80005405286	GBP	748.40	984	LSE	EOLEGBbGP8XR
HSBC HOLDINGS PLC	09/12/2024	09:20:46	G80005405286	GBP	748.40	3,454	LSE	EOLEGBbGP8XT
HSBC HOLDINGS PLC	09/12/2024	09:20:46	G80005405286	GBP	748.40	317	TURQUOISE	EOLEGBcR8dly
HSBC HOLDINGS PLC	09/12/2024	09:20:46	G80005405286	GBP	748.40	317	TURQUOISE	EOLEGBcR8dJ1
HSBC HOLDINGS PLC	09/12/2024	09:20:46	G80005405286	GBP	748.30	15	LSE	EOLEGBbGP8Yg
HSBC HOLDINGS PLC	09/12/2024	09:20:46	G80005405286	GBP	748.30	1	LSE	EOLEGBbGP8Yk
HSBC HOLDINGS PLC	09/12/2024	09:20:46	G80005405286	GBP	748.30	668	LSE	EOLEGBbGP8Yl
HSBC HOLDINGS PLC	09/12/2024	09:20:46	G80005405286	GBP	748.30	532	LSE	EOLEGBbGP8Yn
HSBC HOLDINGS PLC	09/12/2024	09:20:46	G80005405286	GBP	748.30	10	LSE	EOLEGBbGP8Yp
HSBC HOLDINGS PLC	09/12/2024	09:20:46	G80005405286	GBP	748.30	532	LSE	EOLEGBbGP8Yr
HSBC HOLDINGS PLC	09/12/2024	09:20:46	G80005405286	GBP	748.30	316	LSE	EOLEGBbGP8Yw
HSBC HOLDINGS PLC	09/12/2024	09:20:46	G80005405286	GBP	748.30	30	TURQUOISE	EOLEGBcR8dJb
HSBC HOLDINGS PLC	09/12/2024	09:20:46	G80005405286	GBP	748.30	92	TURQUOISE	EOLEGBcR8dJj
HSBC HOLDINGS PLC	09/12/2024	09:20:46	G80005405286	GBP	748.30	30	TURQUOISE	EOLEGBcR8dJi
HSBC HOLDINGS PLC	09/12/2024	09:20:46	G80005405286	GBP	748.30	122	TURQUOISE	EOLEGBcR8dJw
HSBC HOLDINGS PLC	09/12/2024	09:22:29	G80005405286	GBP	748.00	102	BXE	78364186614
HSBC HOLDINGS PLC	09/12/2024	09:22:29	G80005405286	GBP	748.00	378	CXE	2899474103905
HSBC HOLDINGS PLC	09/12/2024	09:22:29	G80005405286	GBP	748.00	600	LSE	EOLEGBbGPACf
HSBC HOLDINGS PLC	09/12/2024	09:22:29	G80005405286	GBP	748.00	600	LSE	EOLEGBbGPACh
HSBC HOLDINGS PLC	09/12/2024	09:22:29	G80005405286	GBP	748.00	316	LSE	EOLEGBbGPACr
HSBC HOLDINGS PLC	09/12/2024	09:22:29	G80005405286	GBP	748.00	74	LSE	EOLEGBbGPACz
HSBC HOLDINGS PLC	09/12/2024	09:22:29	G80005405286	GBP	748.00	122	TURQUOISE	EOLEGBcR8iHX
HSBC HOLDINGS PLC	09/12/2024	09:22:31	G80005405286	GBP	747.90	5	LSE	EOLEGBbGPAFf
HSBC HOLDINGS PLC	09/12/2024	09:22:34	G80005405286	GBP	747.90	51	AQUIS	21993
HSBC HOLDINGS PLC	09/12/2024	09:22:34	G80005405286	GBP	747.90	45	BXE	78364186626
HSBC HOLDINGS PLC	09/12/2024	09:22:34	G80005405286	GBP	747.90	168	CXE	2899474103925
HSBC HOLDINGS PLC	09/12/2024	09:22:34	G80005405286	GBP	747.90	84	CXE	2899474103926
HSBC HOLDINGS PLC	09/12/2024	09:22:34	G80005405286	GBP	747.90	84	CXE	2899474103927
HSBC HOLDINGS PLC	09/12/2024	09:22:34	G80005405286	GBP	747.90	317	LSE	EOLEGBbGPAJm
HSBC HOLDINGS PLC	09/12/2024	09:22:34	G80005405286	GBP	747.90	878	LSE	EOLEGBbGPAJp
HSBC HOLDINGS PLC	09/12/2024	09:22:34	G80005405286	GBP	747.90	317	LSE	EOLEGBbGPAJr
HSBC HOLDINGS PLC	09/12/2024	09:22:34	G80005405286	GBP	747.90	122	TURQUOISE	EOLEGBcR8Zg
HSBC HOLDINGS PLC	09/12/2024	09:22:34	G80005405286	GBP	747.90	495	TURQUOISE	EOLEGBcR8Zi
HSBC HOLDINGS PLC	09/12/2024	09:22:34	G80005405286	GBP	747.90	122	TURQUOISE	EOLEGBcR8ZY
HSBC HOLDINGS PLC	09/12/2024	09:22:34	G80005405286	GBP	747.90	45	BXE	78364186627
HSBC HOLDINGS PLC	09/12/2024	09:22:34	G80005405286	GBP	747.90	54	LSE	EOLEGBbGPAKt
HSBC HOLDINGS PLC	09/12/2024	09:22:34	G80005405286	GBP	747.90	75	TURQUOISE	EOLEGBcR8iae
HSBC HOLDINGS PLC	09/12/2024	09:22:34	G80005405286	GBP	747.90	159	AQUIS	21995
HSBC HOLDINGS PLC	09/12/2024	09:22:34	G80005405286	GBP	747.90	58	BXE	78364186628
HSBC HOLDINGS PLC	09/12/2024	09:22:34	G80005405286	GBP	747.90	1,536	CXE	2899474103928
HSBC HOLDINGS PLC	09/12/2024	09:22:34	G80005405286	GBP	747.90	47	TURQUOISE	EOLEGBcR8Ial
HSBC HOLDINGS PLC	09/12/2024	09:22:34	G80005405286	GBP	747.90	1,390	LSE	EOLEGBbGPALM
HSBC HOLDINGS PLC	09/12/2024	09:22:34	G80005405286	GBP	747.90	232	TURQUOISE	EOLEGBcR8Iay
HSBC HOLDINGS PLC	09/12/2024	09:24:44	G80005405286	GBP	748.30	102	LSE	EOLEGBbGPCM0
HSBC HOLDINGS PLC	09/12/2024	09:24:44	G80005405286	GBP	748.30	987	LSE	EOLEGBbGPCMq
HSBC HOLDINGS PLC	09/12/2024	09:24:44	G80005405286	GBP	748.20	40	AQUIS	22443
HSBC HOLDINGS PLC	09/12/2024	09:24:44	G80005405286	GBP	748.20	132	CXE	2899474104398
HSBC HOLDINGS PLC	09/12/2024	09:24:44	G80005405286	GBP	748.20	1,200	LSE	EOLEGBbGPCNg
HSBC HOLDINGS PLC	09/12/2024	09:24:44	G80005405286	GBP	748.20	121	TURQUOISE	EOLEGBcR8Ipy
HSBC HOLDINGS PLC	09/12/2024	09:25:41	G80005405286	GBP	748.20	85	LSE	EOLEGBbGPDro
HSBC HOLDINGS PLC	09/12/2024	09:25:49	G80005405286	GBP	748.30	144	CXE	2899474104748
HSBC HOLDINGS PLC	09/12/2024	09:25:49	G80005405286	GBP	748.30	144	CXE	2899474104749
HSBC HOLDINGS PLC	09/12/2024	09:25:49	G80005405286	GBP	748.30	144	CXE	2899474104750
HSBC HOLDINGS PLC	09/12/2024	09:25:49	G80005405286	GBP	748.30	1,200	LSE	EOLEGBbGPD0k
HSBC HOLDINGS PLC	09/12/2024	09:25:49	G80005405286	GBP	748.30	1,200	LSE	EOLEGBbGPD0q
HSBC HOLDINGS PLC	09/12/2024	09:25:49	G80005405286	GBP	748.30	166	LSE	EOLEGBbGPD0pE
HSBC HOLDINGS PLC	09/12/2024	09:25:49	G80005405286	GBP	748.30	9	LSE	EOLEGBbGPD0pH
HSBC HOLDINGS PLC	09/12/2024	09:25:49	G80005405286	GBP	748.30	2	LSE	EOLEGBbGPD0pJ

HSBC HOLDINGS PLC	09/12/2024	09:25:51	GB0005405286	GBP	748.30	144	CXE	2899474104754
HSBC HOLDINGS PLC	09/12/2024	09:25:51	GB0005405286	GBP	748.30	144	CXE	2899474104755
HSBC HOLDINGS PLC	09/12/2024	09:25:51	GB0005405286	GBP	748.30	144	CXE	2899474104756
HSBC HOLDINGS PLC	09/12/2024	09:25:51	GB0005405286	GBP	748.30	144	CXE	2899474104757
HSBC HOLDINGS PLC	09/12/2024	09:25:51	GB0005405286	GBP	748.30	144	CXE	2899474104758
HSBC HOLDINGS PLC	09/12/2024	09:25:51	GB0005405286	GBP	748.30	144	CXE	2899474104759
HSBC HOLDINGS PLC	09/12/2024	09:25:51	GB0005405286	GBP	748.30	144	CXE	2899474104760
HSBC HOLDINGS PLC	09/12/2024	09:25:51	GB0005405286	GBP	748.30	144	CXE	2899474104761
HSBC HOLDINGS PLC	09/12/2024	09:25:51	GB0005405286	GBP	748.30	144	CXE	2899474104762
HSBC HOLDINGS PLC	09/12/2024	09:25:51	GB0005405286	GBP	748.30	144	CXE	2899474104763
HSBC HOLDINGS PLC	09/12/2024	09:25:51	GB0005405286	GBP	748.30	144	CXE	2899474104764
HSBC HOLDINGS PLC	09/12/2024	09:25:51	GB0005405286	GBP	748.30	144	CXE	2899474104765
HSBC HOLDINGS PLC	09/12/2024	09:25:51	GB0005405286	GBP	748.30	131	CXE	2899474104766
HSBC HOLDINGS PLC	09/12/2024	09:25:51	GB0005405286	GBP	748.30	522	LSE	E0LEGBBGPDPQ
HSBC HOLDINGS PLC	09/12/2024	09:26:28	GB0005405286	GBP	748.40	415	TURQUOISE	E0LEGBCR8wE9
HSBC HOLDINGS PLC	09/12/2024	09:26:29	GB0005405286	GBP	748.40	1,749	AQUIS	22811
HSBC HOLDINGS PLC	09/12/2024	09:26:33	GB0005405286	GBP	748.40	615	LSE	E0LEGBBGPFP3c
HSBC HOLDINGS PLC	09/12/2024	09:26:33	GB0005405286	GBP	748.40	1,847	LSE	E0LEGBBGPFP3e
HSBC HOLDINGS PLC	09/12/2024	09:26:51	GB0005405286	GBP	748.50	295	TURQUOISE	E0LEGBCR8wK
HSBC HOLDINGS PLC	09/12/2024	09:26:51	GB0005405286	GBP	748.50	1	TURQUOISE	E0LEGBCR8wM
HSBC HOLDINGS PLC	09/12/2024	09:28:31	GB0005405286	GBP	748.70	846	LSE	E0LEGBBGPpCd
HSBC HOLDINGS PLC	09/12/2024	09:28:31	GB0005405286	GBP	748.70	1,403	LSE	E0LEGBBGPpGf
HSBC HOLDINGS PLC	09/12/2024	09:28:31	GB0005405286	GBP	748.70	495	LSE	E0LEGBBGPpGh
HSBC HOLDINGS PLC	09/12/2024	09:28:31	GB0005405286	GBP	748.70	733	LSE	E0LEGBBGPpGj
HSBC HOLDINGS PLC	09/12/2024	09:28:31	GB0005405286	GBP	748.70	1,345	LSE	E0LEGBBGPpGk
HSBC HOLDINGS PLC	09/12/2024	09:28:38	GB0005405286	GBP	748.60	1,279	LSE	E0LEGBBGPpG8
HSBC HOLDINGS PLC	09/12/2024	09:28:38	GB0005405286	GBP	748.60	1,279	LSE	E0LEGBBGPpGg
HSBC HOLDINGS PLC	09/12/2024	09:28:38	GB0005405286	GBP	748.60	1,279	LSE	E0LEGBBGPpGp
HSBC HOLDINGS PLC	09/12/2024	09:28:38	GB0005405286	GBP	748.60	4,924	LSE	E0LEGBBGPpGr
HSBC HOLDINGS PLC	09/12/2024	09:28:38	GB0005405286	GBP	748.60	581	LSE	E0LEGBBGPpGd
HSBC HOLDINGS PLC	09/12/2024	09:29:14	GB0005405286	GBP	748.60	1,192	CXE	2899474105519
HSBC HOLDINGS PLC	09/12/2024	09:29:14	GB0005405286	GBP	748.60	1,236	LSE	E0LEGBBGPpHH
HSBC HOLDINGS PLC	09/12/2024	09:29:14	GB0005405286	GBP	748.60	1,370	LSE	E0LEGBBGPpHH
HSBC HOLDINGS PLC	09/12/2024	09:29:14	GB0005405286	GBP	748.60	1,236	LSE	E0LEGBBGPpHI
HSBC HOLDINGS PLC	09/12/2024	09:29:14	GB0005405286	GBP	748.60	1,370	LSE	E0LEGBBGPpH2
HSBC HOLDINGS PLC	09/12/2024	09:29:14	GB0005405286	GBP	748.60	744	LSE	E0LEGBBGPpHI
HSBC HOLDINGS PLC	09/12/2024	09:29:14	GB0005405286	GBP	748.60	1,236	LSE	E0LEGBBGPpHY
HSBC HOLDINGS PLC	09/12/2024	09:29:14	GB0005405286	GBP	748.60	626	LSE	E0LEGBBGPpHY
HSBC HOLDINGS PLC	09/12/2024	09:29:15	GB0005405286	GBP	748.60	1,200	LSE	E0LEGBBGPpH4
HSBC HOLDINGS PLC	09/12/202							

HSBC HOLDINGS PLC	09/12/2024	09:31:18	GB0005405286	GBP		748.70	26	BXE	78364188336
HSBC HOLDINGS PLC	09/12/2024	09:31:18	GB0005405286	GBP		748.70	26	BXE	78364188337
HSBC HOLDINGS PLC	09/12/2024	09:31:18	GB0005405286	GBP		748.70	26	BXE	78364188344
HSBC HOLDINGS PLC	09/12/2024	09:31:18	GB0005405286	GBP		748.70	98	CXE	2899474106164
HSBC HOLDINGS PLC	09/12/2024	09:31:18	GB0005405286	GBP		748.70	26	BXE	78364188346
HSBC HOLDINGS PLC	09/12/2024	09:31:18	GB0005405286	GBP		748.70	26	BXE	78364188347
HSBC HOLDINGS PLC	09/12/2024	09:31:18	GB0005405286	GBP		748.70	26	BXE	78364188348
HSBC HOLDINGS PLC	09/12/2024	09:31:18	GB0005405286	GBP		748.70	26	BXE	78364188349
HSBC HOLDINGS PLC	09/12/2024	09:31:18	GB0005405286	GBP		748.70	26	BXE	78364188350
HSBC HOLDINGS PLC	09/12/2024	09:31:18	GB0005405286	GBP		748.70	26	BXE	78364188351
HSBC HOLDINGS PLC	09/12/2024	09:31:18	GB0005405286	GBP		748.70	26	BXE	78364188352
HSBC HOLDINGS PLC	09/12/2024	09:31:18	GB0005405286	GBP		748.70	26	BXE	78364188353
HSBC HOLDINGS PLC	09/12/2024	09:31:18	GB0005405286	GBP		748.70	26	BXE	78364188354
HSBC HOLDINGS PLC	09/12/2024	09:31:18	GB0005405286	GBP		748.70	26	BXE	78364188355
HSBC HOLDINGS PLC	09/12/2024	09:32:15	GB0005405286	GBP		748.70	1,329	LSE	E0LEGBbGPKID
HSBC HOLDINGS PLC	09/12/2024	09:32:15	GB0005405286	GBP		748.70	11	LSE	E0LEGBbGPKIG
HSBC HOLDINGS PLC	09/12/2024	09:32:15	GB0005405286	GBP		748.70	11	LSE	E0LEGBbGPKIJK
HSBC HOLDINGS PLC	09/12/2024	09:33:37	GB0005405286	GBP		749.10	1,203	LSE	E0LEGBbGPMOz
HSBC HOLDINGS PLC	09/12/2024	09:34:27	GB0005405286	GBP		749.20	510	LSE	E0LEGBbGPNHC
HSBC HOLDINGS PLC	09/12/2024	09:34:27	GB0005405286	GBP		749.20	217	AQUIS	24507
HSBC HOLDINGS PLC	09/12/2024	09:34:27	GB0005405286	GBP		749.20	200	BXE	78364188911
HSBC HOLDINGS PLC	09/12/2024	09:34:27	GB0005405286	GBP		749.20	100	BXE	78364188912
HSBC HOLDINGS PLC	09/12/2024	09:34:27	GB0005405286	GBP		749.20	100	BXE	78364188913
HSBC HOLDINGS PLC	09/12/2024	09:34:27	GB0005405286	GBP		749.20	731	CXE	2899474107006
HSBC HOLDINGS PLC	09/12/2024	09:34:27	GB0005405286	GBP		749.20	731	CXE	2899474107007
HSBC HOLDINGS PLC	09/12/2024	09:34:27	GB0005405286	GBP		749.20	731	CXE	2899474107008
HSBC HOLDINGS PLC	09/12/2024	09:34:27	GB0005405286	GBP		749.20	837	LSE	E0LEGBbGPNHb
HSBC HOLDINGS PLC	09/12/2024	09:34:27	GB0005405286	GBP		749.20	690	LSE	E0LEGBbGPNHf
HSBC HOLDINGS PLC	09/12/2024	09:34:27	GB0005405286	GBP		749.20	510	LSE	E0LEGBbGPNHh
HSBC HOLDINGS PLC	09/12/2024	09:34:27	GB0005405286	GBP		749.20	690	LSE	E0LEGBbGPNHJ
HSBC HOLDINGS PLC	09/12/2024	09:34:27	GB0005405286	GBP		749.20	363	LSE	E0LEGBbGPNHN
HSBC HOLDINGS PLC	09/12/2024	09:34:27	GB0005405286	GBP		749.20	316	LSE	E0LEGBbGPNHo
HSBC HOLDINGS PLC	09/12/2024	09:34:27	GB0005405286	GBP		749.20	88	LSE	E0LEGBbGPNHq
HSBC HOLDINGS PLC	09/12/2024	09:34:27	GB0005405286	GBP		749.20	147	LSE	E0LEGBbGPNHz
HSBC HOLDINGS PLC	09/12/2024	09:34:27	GB0005405286	GBP		749.20	141	TURQUOISE	E0LEGBcR9OMc
HSBC HOLDINGS PLC	09/12/2024	09:34:27	GB0005405286	GBP		749.20	141	TURQUOISE	E0LEGBcR9ON1
HSBC HOLDINGS PLC	09/12/2024	09:34:27	GB0005405286	GBP		749.20	217	AQUIS	24508
HSBC HOLDINGS PLC	09/12/2024	09:34:27	GB0005405286	GBP		749.20	200	BXE	78364188914
HSBC HOLDINGS PLC									

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HSBC HOLDINGS PLC	09/12/2024	09:52:52	G80005405286	GBP	749.90	275	TURQUOISE	EOLEGBcRAKIU
HSBC HOLDINGS PLC	09/12/2024	09:52:52	G80005405286	GBP	749.90	666	TURQUOISE	EOLEGBcRAKlw
HSBC HOLDINGS PLC	09/12/2024	09:54:01	G80005405286	GBP	750.10	1,296	LSE	EOLEGBbGPhEc
HSBC HOLDINGS PLC	09/12/2024	09:54:01	G80005405286	GBP	750.10	1,296	LSE	EOLEGBbGPhEI
HSBC HOLDINGS PLC	09/12/2024	09:54:01	G80005405286	GBP	750.10	1,296	LSE	EOLEGBbGPhEu
HSBC HOLDINGS PLC	09/12/2024	09:54:01	G80005405286	GBP	750.10	1,656	LSE	EOLEGBbGPhEw
HSBC HOLDINGS PLC	09/12/2024	09:54:01	G80005405286	GBP	750.10	984	LSE	EOLEGBbGPhF3
HSBC HOLDINGS PLC	09/12/2024	09:54:01	G80005405286	GBP	750.10	312	LSE	EOLEGBbGPhF6
HSBC HOLDINGS PLC	09/12/2024	09:54:01	G80005405286	GBP	750.10	316	LSE	EOLEGBbGPhFF
HSBC HOLDINGS PLC	09/12/2024	09:54:01	G80005405286	GBP	750.10	165	CXE	2899474111044
HSBC HOLDINGS PLC	09/12/2024	09:54:01	G80005405286	GBP	750.10	528	LSE	EOLEGBbGPhFa
HSBC HOLDINGS PLC	09/12/2024	09:54:01	G80005405286	GBP	750.10	884	LSE	EOLEGBbGPhFc
HSBC HOLDINGS PLC	09/12/2024	09:54:01	G80005405286	GBP	750.10	546	LSE	EOLEGBbGPhFz
HSBC HOLDINGS PLC	09/12/2024	09:56:30	G80005405286	GBP	750.20	40	BXE	78364191931
HSBC HOLDINGS PLC	09/12/2024	09:56:30	G80005405286	GBP	750.20	20	BXE	78364191932
HSBC HOLDINGS PLC	09/12/2024	09:56:30	G80005405286	GBP	750.20	4	LSE	EOLEGBbGPhum
HSBC HOLDINGS PLC	09/12/2024	09:56:31	G80005405286	GBP	750.20	149	CXE	2899474111363
HSBC HOLDINGS PLC	09/12/2024	09:56:31	G80005405286	GBP	750.20	76	CXE	2899474111364
HSBC HOLDINGS PLC	09/12/2024	09:56:31	G80005405286	GBP	750.20	1,196	LSE	EOLEGBbGPhvF
HSBC HOLDINGS PLC	09/12/2024	09:56:31	G80005405286	GBP	750.20	1,200	LSE	EOLEGBbGPhvH
HSBC HOLDINGS PLC	09/12/2024	09:56:51	G80005405286	GBP	750.20	944	AQUIS	29005
HSBC HOLDINGS PLC	09/12/2024	09:56:51	G80005405286	GBP	750.20	881	BXE	78364191998
HSBC HOLDINGS PLC	09/12/2024	09:56:51	G80005405286	GBP	750.20	139	AQUIS	29006
HSBC HOLDINGS PLC	09/12/2024	09:56:51	G80005405286	GBP	750.20	655	AQUIS	29007
HSBC HOLDINGS PLC	09/12/2024	09:56:51	G80005405286	GBP	750.20	4,244	LSE	EOLEGBbGPjBR
HSBC HOLDINGS PLC	09/12/2024	09:56:51	G80005405286	GBP	750.20	97	LSE	EOLEGBbGPjBT
HSBC HOLDINGS PLC	09/12/2024	09:58:44	G80005405286	GBP	750.80	1,226	LSE	EOLEGBbGPkzr
HSBC HOLDINGS PLC	09/12/2024	09:58:44	G80005405286	GBP	750.80	2,947	LSE	EOLEGBbGPkzt
HSBC HOLDINGS PLC	09/12/2024	09:58:53	G80005405286	GBP	750.80	822	CXE	2899474111833
HSBC HOLDINGS PLC	09/12/2024	09:58:53	G80005405286	GBP	750.80	1,957	LSE	EOLEGBbGPp6C
HSBC HOLDINGS PLC	09/12/2024	10:02:09	G80005405286	GBP	750.60	1,289	LSE	EOLEGBbGPpW5
HSBC HOLDINGS PLC	09/12/2024	10:02:09	G80005405286	GBP	750.60	997	LSE	EOLEGBbGPpW0
HSBC HOLDINGS PLC	09/12/2024	10:02:09	G80005405286	GBP	750.60	292	LSE	EOLEGBbGPpWJ
HSBC HOLDINGS PLC	09/12/2024	10:02:09	G80005405286	GBP	750.60	3,980	LSE	EOLEGBbGPpWL
HSBC HOLDINGS PLC	09/12/2024	10:02:09	G80005405286	GBP	750.60	1,357	AQUIS	30094
HSBC HOLDINGS PLC	09/12/2024	10:02:09	G80005405286	GBP	750.60	703	AQUIS	30095
HSBC HOLDINGS PLC	09/12/2024	10:02:09	G80005405286	GBP	750.60	654	AQUIS	30096
HSBC HOLDINGS PLC	09/12/2024	10:02:09	G80005405286	GBP	750.60	226	AQUIS	30097
HSBC HOLDINGS PLC	09/12/2024	10:06:29	G80005405286	GBP	750.20	1,205	LSE	EOLEGBbGPzZA
HSBC HOLDINGS PLC	09/12/2024	10:06:29	G80005405286	GBP	750.20	207	LSE	EOLEGBbGPzZC
HSBC HOLDINGS PLC	09/12/2024	10:06:29	G80005405286	GBP	750.20	1,205	LSE	EOLEGBbGPzZH
HSBC HOLDINGS PLC	09/12/2024	10:06:29	G80005405286	GBP	750.20	1,160	LSE	EOLEGBbGPzZJ
HSBC HOLDINGS PLC	09/12/2024	10:09:54	G80005405286	GBP	750.00	142	AQUIS	31507
HSBC HOLDINGS PLC	09/12/2024	10:09:54	G80005405286	GBP	750.00	1,070	AQUIS	31508
HSBC HOLDINGS PLC	09/12/2024	10:10:14	G80005405286	GBP	749.90	472	AQUIS	31585
HSBC HOLDINGS PLC	09/12/2024	10:10:14	G80005405286	GBP	749.90	484	AQUIS	31586
HSBC HOLDINGS PLC	09/12/2024	10:10:14	G80005405286	GBP	749.90	440	BXE	78364193803
HSBC HOLDINGS PLC	09/12/2024	10:10:14	G80005405286	GBP	749.90	451	BXE	78364193804
HSBC HOLDINGS PLC	09/12/2024	10:10:14	G80005405286	GBP	749.90	1,046	CXE	2899474113934
HSBC HOLDINGS PLC	09/12/2024	10:10:14	G80005405286	GBP	749.90	556	CXE	2899474113936
HSBC HOLDINGS PLC	09/12/2024	10:10:14	G80005405286	GBP	749.90	1,646	CXE	2899474113937
HSBC HOLDINGS PLC	09/12/2024	10:10:14	G80005405286	GBP	749.90	2,168	LSE	EOLEGBbGPz2U
HSBC HOLDINGS PLC	09/12/2024	10:10:14	G80005405286	GBP	749.90	2,224	LSE	EOLEGBbGPz2W
HSBC HOLDINGS PLC	09/12/2024	10:10:14	G80005405286	GBP	749.90	309	TURQUOISE	EOLEGBcRBBKT
HSBC HOLDINGS PLC	09/12/2024	10:10:14	G80005405286	GBP	749.90	318	TURQUOISE	EOLEGBcRBBKX
HSBC HOLDINGS PLC	09/12/2024	10:12:24	G80005405286	GBP	749.60	1,127	LSE	EOLEGBbGPxDL
HSBC HOLDINGS PLC	09/12/2024	10:13:47	G80005405286	GBP	749.80	253	AQUIS	32309
HSBC HOLDINGS PLC	09/12/2024	10:13:47	G80005405286	GBP	749.80	234	BXE	78364194399
HSBC HOLDINGS PLC	09/12/2024	10:13:47	G80005405286	GBP	749.80	854	CXE	2899474114765
HSBC HOLDINGS PLC	09/12/2024	10:13:47	G80005405286	GBP	749.80	1,200	LSE	EOLEGBbGPycD
HSBC HOLDINGS PLC	09/12/2024	10:13:47	G80005405286	GBP	749.80	407	LSE	EOLEGBbGPycF
HSBC HOLDINGS PLC	09/12/2024	10:13:47	G80005405286	GBP	749.80	165	TURQUOISE	EOLEGBcRBMcm
HSBC HOLDINGS PLC	09/12/2024	10:16:00	G80005405286	GBP	750.10	31	BXE	78364194675
HSBC HOLDINGS PLC	09/12/2024	10:16:03	G80005405286	GBP	750.10	36	AQUIS	32702
HSBC HOLDINGS PLC	09/12/2024	10:16:03	G80005405286	GBP	750.10	31	BXE	78364194686
HSBC HOLDINGS PLC	09/12/2024	10:16:03	G80005405286	GBP	750.10	31	BXE	78364194687
HSBC HOLDINGS PLC	09/12/2024	10:16:03	G80005405286	GBP	750.10	115	CXE	2899474115147
HSBC HOLDINGS PLC	09/12/2024	10:16:03	G80005405286	GBP	750.10	600	LSE	EOLEGBbGQ0W s
HSBC HOLDINGS PLC	09/12/2024	10:16:03	G80005405286	GBP	750.10	600	LSE	EOLEGBbGQ0Wu
HSBC HOLDINGS PLC	09/12/2024	10:16:03	G80005405286	GBP	750.10	733	LSE	EOLEGBbGQ0Xu
HSBC HOLDINGS PLC	09/12/2024	10:16:03	G80005405286	GBP	750.10	61	TURQUOISE	EOLEGBcRBT4N
HSBC HOLDINGS PLC	09/12/2024	10:16:03	G80005405286	GBP	750.10	61	TURQUOISE	EOLEGBcRBT4Q
HSBC HOLDINGS PLC	09/12/2024	10:16:03	G80005405286	GBP	750.10	122	TURQUOISE	EOLEGBcRBT4Z
HSBC HOLDINGS PLC	09/12/2024	10:16:03	G80005405286	GBP	750.10	141	AQUIS	32703
HSBC HOLDINGS PLC	09/12/2024	10:16:03	G80005405286	GBP	750.10	962	LSE	EOLEGBbGQ0XT
HSBC HOLDINGS PLC	09/12/2024	10:16:03	G80005405286	GBP	750.10	83	TURQUOISE	EOLEGBcRBT4y
HSBC HOLDINGS PLC	09/12/2024	10:16:03	G80005405286	GBP	750.10	503	LSE	EOLEGBbGQ0Xy
HSBC HOLDINGS PLC	09/12/2024	10:16:03	G80005405286	GBP	750.10	1,001	LSE	EOLEGBbGQ0Y7
HSBC HOLDINGS PLC	09/12/2024	10:16:03	G80005405286	GBP	750.10	503	LSE	EOLEGBbGQ0Y9
HSBC HOLDINGS PLC	09/12/2024	10:17:56	G80005405286	GBP	750.00	106	AQUIS	32989
HSBC HOLDINGS PLC	09/12/2024	10:17:56	G80005405286	GBP	750.00	489	BXE	78364194936
HSBC HOLDINGS PLC	09/12/2024	10:17:56	G80005405286	GBP	750.00	1,780	CXE	2899474115444
HSBC HOLDINGS PLC	09/12/2024	10:17:56	G80005405286	GBP	750.00	1,154	LSE	EOLEGBbGQ1kN
HSBC HOLDINGS PLC	09/12/2024	10:17:56	G80005405286	GBP	750.00	1,254	LSE	EOLEGBbGQ1kP
HSBC HOLDINGS PLC	09/12/2024	10:17:56	G80005405286	GBP	750.00	172	TURQUOISE	EOLEGBcRBYfv
HSBC HOLDINGS PLC	09/12/2024	10:17:56	G80005405286	GBP	750.00	172	TURQUOISE	EOLEGBcRBYfy
HSBC HOLDINGS PLC	09/12/2024	10:17:56	G80005405286	GBP	750.00	160	AQUIS	32990
HSBC HOLDINGS PLC	09/12/2024	10:17:56	G80005405286	GBP	750.00	157	AQUIS	32991
HSBC HOLDINGS PLC	09/12/2024	10:17:56	G80005405286	GBP	750.00	101	CXE	2899474115445
HSBC HOLDINGS PLC	09/12/2024	10:21:05	G80005405286	GBP	749.90	514	AQUIS	33626
HSBC HOLDINGS PLC	09/12/2024	10:21:05	G80005405286	GBP	749.90	545	CXE	2899474116101
HSBC HOLDINGS PLC	09/12/2024	10:21:05	G80005405286	GBP	749.90	2,365	LSE	EOLEGBbGQ4NS
HSBC HOLDINGS PLC	09/12/2024	10:22:05	G80005405286	GBP	750.00	1,219	LSE	EOLEGBbGQ5C3
HSBC HOLDINGS PLC	09/12/2024	10:22:05	G80005405286	GBP	750.00	2,194	LSE	EOLEGBbGQ5C5
HSBC HOLDINGS PLC	09/12/2024	10:22:08	G80005405286	GBP	750.00	609	LSE	EOLEGBbGQ5M0

HSBC HOLDINGS PLC	09/12/2024	10:22:08	G80005405286	GBP	750.00	316	LSE	EOLEGBbGQ5M2
HSBC HOLDINGS PLC	09/12/2024	10:22:08	G80005405286	GBP	750.00	294	LSE	EOLEGBbGQ5Mm
HSBC HOLDINGS PLC	09/12/2024	10:22:08	G80005405286	GBP	750.00	690	LSE	EOLEGBbGQ5Mo
HSBC HOLDINGS PLC	09/12/2024	10:22:08	G80005405286	GBP	750.00	984	LSE	EOLEGBbGQ5Mx
HSBC HOLDINGS PLC	09/12/2024	10:22:08	G80005405286	GBP	750.00	235	LSE	EOLEGBbGQ5Mz
HSBC HOLDINGS PLC	09/12/2024	10:22:08	G80005405286	GBP	750.00	328	LSE	EOLEGBbGQ5N5
HSBC HOLDINGS PLC	09/12/2024	10:22:08	G80005405286	GBP	750.00	891	LSE	EOLEGBbGQ5N8
HSBC HOLDINGS PLC	09/12/2024	10:22:08	G80005405286	GBP	750.00	2,784	LSE	EOLEGBbGQ5NA
HSBC HOLDINGS PLC	09/12/2024	10:27:13	G80005405286	GBP	749.90	1,537	LSE	EOLEGBbGQ4A4
HSBC HOLDINGS PLC	09/12/2024	10:27:13	G80005405286	GBP	749.90	2,942	LSE	EOLEGBbGQ4A4C
HSBC HOLDINGS PLC	09/12/2024	10:27:13	G80005405286	GBP	749.90	2	LSE	EOLEGBbGQ4A4I
HSBC HOLDINGS PLC	09/12/2024	10:29:16	G80005405286	GBP	749.70	396	AQUIS	35290
HSBC HOLDINGS PLC	09/12/2024	10:29:16	G80005405286	GBP	749.70	369	BXE	78364196657
HSBC HOLDINGS PLC	09/12/2024	10:29:16	G80005405286	GBP	749.70	1,344	CXE	2899474117571
HSBC HOLDINGS PLC	09/12/2024	10:29:16	G80005405286	GBP	749.70	909	LSE	EOLEGBbGQBJa
HSBC HOLDINGS PLC	09/12/2024	10:29:16	G80005405286	GBP	749.70	909	LSE	EOLEGBbGQBJc
HSBC HOLDINGS PLC	09/12/2024	10:29:16	G80005405286	GBP	749.70	259	TURQUOISE	EOLEGBcRC7W7P
HSBC HOLDINGS PLC	09/12/2024	10:31:27	G80005405286	GBP	749.50	386	AQUIS	35721
HSBC HOLDINGS PLC	09/12/2024	10:31:27	G80005405286	GBP	749.50	1,775	LSE	EOLEGBbGQD3z
HSBC HOLDINGS PLC	09/12/2024	10:31:57	G80005405286	GBP	749.50	382	AQUIS	35785
HSBC HOLDINGS PLC	09/12/2024	10:32:00	G80005405286	GBP	749.50	2,208	LSE	EOLEGBbGQDXr
HSBC HOLDINGS PLC	09/12/2024	10:32:00	G80005405286	GBP	749.50	101	LSE	EOLEGBbGQDXv
HSBC HOLDINGS PLC	09/12/2024	10:32:00	G80005405286	GBP	749.50	421	BXE	78364197023
HSBC HOLDINGS PLC	09/12/2024	10:32:00	G80005405286	GBP	749.50	1,926	CXE	2899474118078
HSBC HOLDINGS PLC	09/12/2024	10:32:00	G80005405286	GBP	749.50	1,708	CXE	2899474118079
HSBC HOLDINGS PLC	09/12/2024	10:32:00	G80005405286	GBP	749.50	499	CXE	2899474118080
HSBC HOLDINGS PLC	09/12/2024	10:32:01	G80005405286	GBP	749.40	42	AQUIS	35810
HSBC HOLDINGS PLC	09/12/2024	10:34:10	G80005405286	GBP	749.20	480	LSE	EOLEGBbGQFKM
HSBC HOLDINGS PLC	09/12/2024	10:35:44	G80005405286	GBP	749.50	335	AQUIS	36331
HSBC HOLDINGS PLC	09/12/2024	10:35:44	G80005405286	GBP	749.50	335	AQUIS	36332
HSBC HOLDINGS PLC	09/12/2024	10:35:44	G80005405286	GBP	749.50	1,137	CXE	2899474118667
HSBC HOLDINGS PLC	09/12/2024	10:35:44	G80005405286	GBP	749.50	1,137	CXE	2899474118668
HSBC HOLDINGS PLC	09/12/2024	10:35:44	G80005405286	GBP	749.50	1,539	LSE	EOLEGBbGQGkz
HSBC HOLDINGS PLC	09/12/2024	10:35:44	G80005405286	GBP	749.50	1,539	LSE	EOLEGBbGQGkz
HSBC HOLDINGS PLC	09/12/2024	10:35:44	G80005405286	GBP	749.50	1,539	LSE	EOLEGBbGQGHH
HSBC HOLDINGS PLC	09/12/2024	10:35:44	G80005405286	GBP	749.50	335	AQUIS	36334
HSBC HOLDINGS PLC	09/12/2024	10:35:44	G80005405286	GBP	749.50	1,137	CXE	2899474118669
HSBC HOLDINGS PLC	09/12/2024	10:35:44	G80005405286	GBP	749.50	509	LSE	EOLEGBbGQGIX
HSBC HOLDINGS PLC	09/12/2024	10:35:44	G80005405286	GBP	749.50	537	LSE	EOLEGBbGQGIi
HSBC HOLDINGS PLC	09/12/2024	10:40:37	G80005405286	GBP	749.70	781	AQUIS	37322
HSBC HOLDINGS PLC	09/12/2024	10:40:37	G80005405286	GBP	749.70	346	AQUIS	37323
HSBC HOLDINGS PLC	09/12/2024	10:40:41	G80005405286	GBP	749.70	157	AQUIS	37326
HSBC HOLDINGS PLC	09/12/2024	10:40:41	G80005405286	GBP	749.70	155	AQUIS	37327
HSBC HOLDINGS PLC	09/12/2024	10:40:41	G80005405286	GBP	749.70	808	AQUIS	37328
HSBC HOLDINGS PLC	09/12/2024	10:40:51	G80005405286	GBP	749.60	535	AQUIS	37357
HSBC HOLDINGS PLC	09/12/2024	10:40:51	G80005405286	GBP	749.60	411	BXE	78364198431
HSBC HOLDINGS PLC	09/12/2024	10:40:51	G80005405286	GBP	749.60	88	BXE	78364198432
HSBC HOLDINGS PLC	09/12/2024	10:40:51	G80005405286	GBP	749.60	1,819	CXE	2899474119868
HSBC HOLDINGS PLC	09/12/2024	10:40:51	G80005405286	GBP	749.60	2,459	LSE	EOLEGBbGQMCo
HSBC HOLDINGS PLC	09/12/2024	10:40:51	G80005405286	GBP	749.60	176	TURQUOISE	EOLEGBcRCICe
HSBC HOLDINGS PLC	09/12/2024	10:40:51	G80005405286	GBP	749.60	176	TURQUOISE	EOLEGBcRCICh
HSBC HOLDINGS PLC	09/12/2024	10:43:05	G80005405286	GBP	750.30	300	LSE	EOLEGBbGQOnG
HSBC HOLDINGS PLC	09/12/2024	10:43:05	G80005405286	GBP	750.30	827	LSE	EOLEGBbGQOnI
HSBC HOLDINGS PLC	09/12/2024	10:43:12	G80005405286	GBP	750.20	1,208	AQUIS	37976
HSBC HOLDINGS PLC	09/12/2024	10:43:12	G80005405286	GBP	750.20	1,129	BXE	78364198962
HSBC HOLDINGS PLC	09/12/2024	10:43:12	G80005405286	GBP	750.20	4,109	CXE	2899474120633
HSBC HOLDINGS PLC	09/12/2024	10:43:12	G80005405286	GBP	750.20	5,557	LSE	EOLEGBbGQOqw
HSBC HOLDINGS PLC	09/12/2024	10:43:12	G80005405286	GBP	750.20	795	TURQUOISE	EOLEGBcRCIco
HSBC HOLDINGS PLC	09/12/2024	10:46:38	G80005405286	GBP	750.80	454	LSE	EOLEGBbGQRyr
HSBC HOLDINGS PLC	09/12/2024	10:47:15	G80005405286	GBP	750.90	1,074	AQUIS	38715
HSBC HOLDINGS PLC	09/12/2024	10:47:15	G80005405286	GBP	750.90	1,812	CXE	2899474121367
HSBC HOLDINGS PLC	09/12/2024	10:47:15	G80005405286	GBP	750.90	1,841	CXE	2899474121368
HSBC HOLDINGS PLC	09/12/2024	10:47:15	G80005405286	GBP	750.90	3,500	LSE	EOLEGBbGQSPo
HSBC HOLDINGS PLC	09/12/2024	10:47:15	G80005405286	GBP	750.90	175	LSE	EOLEGBbGQSPq
HSBC HOLDINGS PLC	09/12/2024	10:47:15	G80005405286	GBP	750.90	1,266	LSE	EOLEGBbGQSPs
HSBC HOLDINGS PLC	09/12/2024	10:47:15	G80005405286	GBP	750.80	1,200	LSE	EOLEGBbGQSQP
HSBC HOLDINGS PLC	09/12/2024	10:47:15	G80005405286	GBP	750.80	458	LSE	EOLEGBbGGSQX
HSBC HOLDINGS PLC	09/12/2024	10:47:15	G80005405286	GBP	750.80	122	TURQUOISE	EOLEGBcRCjW6
HSBC HOLDINGS PLC	09/12/2024	10:51:06	G80005405286	GBP	751.20	1,062	CXE	2899474122152
HSBC HOLDINGS PLC	09/12/2024	10:51:12	G80005405286	GBP	751.20	1,147	CXE	2899474122159
HSBC HOLDINGS PLC	09/12/2024	10:51:52	G80005405286	GBP	751.40	1,536	CXE	2899474122270
HSBC HOLDINGS PLC	09/12/2024	10:51:52	G80005405286	GBP	751.40	600	CXE	2899474122271
HSBC HOLDINGS PLC	09/12/2024	10:52:30	G80005405286	GBP	751.50	1,105	BXE	78364200308
HSBC HOLDINGS PLC	09/12/2024	10:52:30	G80005405286	GBP	751.50	2,012	CXE	2899474122402
HSBC HOLDINGS PLC	09/12/2024	10:52:30	G80005405286	GBP	751.50	2,012	CXE	2899474122403
HSBC HOLDINGS PLC	09/12/2024	10:52:30	G80005405286	GBP	751.50	5,441	LSE	EOLEGBbGQWWU
HSBC HOLDINGS PLC	09/12/2024	10:52:30	G80005405286	GBP	751.50	2,134	LSE	EOLEGBbGQWWW
HSBC HOLDINGS PLC	09/12/2024	10:52:30	G80005405286	GBP	751.50	389	TURQUOISE	EOLEGBcRD0dJ
HSBC HOLDINGS PLC	09/12/2024	10:52:30	G80005405286	GBP	751.50	389	TURQUOISE	EOLEGBcRD0dQ
HSBC HOLDINGS PLC	09/12/2024	10:54:18	G80005405286	GBP	751.60	1,200	LSE	EOLEGBbGQXgh
HSBC HOLDINGS PLC	09/12/2024	10:54:18	G80005405286	GBP	751.60	1,132	LSE	EOLEGBbGQXgn
HSBC HOLDINGS PLC	09/12/2024	10:54:19	G80005405286	GBP	751.60	27	AQUIS	39888
HSBC HOLDINGS PLC	09/12/2024	10:54:19	G80005405286	GBP	751.60	23	BXE	78364200513
HSBC HOLDINGS PLC	09/12/2024	10:54:19	G80005405286	GBP	751.60	87	CXE	2899474122650
HSBC HOLDINGS PLC	09/12/2024	10:54:19	G80005405286	GBP	751.60	87	CXE	2899474122652
HSBC HOLDINGS PLC	09/12/2024	10:54:19	G80005405286	GBP	751.60	87	CXE	2899474122653
HSBC HOLDINGS PLC	09/12/2024	10:54:19	G80005405286	GBP	751.60	87	CXE	2899474122654
HSBC HOLDINGS PLC	09/12/2024	10:54:19	G80005405286	GBP	751.60	87	CXE	2899474122655
HSBC HOLDINGS PLC	09/12/2024	10:54:19	G80005405286	GBP	751.60	87	CXE	2899474122656
HSBC HOLDINGS PLC	09/12/2024	10:54:19	G80005405286	GBP	751.60	8	CXE	2899474122657
HSBC HOLDINGS PLC	09/12/2024	10:54:19	G80005405286	GBP	751.60	755	LSE	EOLEGBbGQXra
HSBC HOLDINGS PLC	09/12/2024	10:54:19	G80005405286	GBP	751.60	415	LSE	EOLEGBbGQXrc
HSBC HOLDINGS PLC	09/12/2024	10:54:19	G80005405286	GBP	751.60	445	LSE	EOLEGBbGQXrw
HSBC HOLDINGS PLC	09/12/2024	10:54:19	G80005405286	GBP	751.60	122	TURQUOISE	EOLEGBcRD0Hj
HSBC HOLDINGS PLC	09/12/2024	10:54:19	G80005405286	GBP	751.60	122	TURQUOISE	EOLEGBcRD0Hq

HSBC HOLDINGS PLC	09/12/2024	10:54:19	GB0005405286	GBP		751.60	140	AQUIS	39889
HSBC HOLDINGS PLC	09/12/2024	10:54:19	GB0005405286	GBP		751.60	144	AQUIS	39890
HSBC HOLDINGS PLC	09/12/2024	10:54:19	GB0005405286	GBP		751.60	142	LSE	E0LEGBBGQXx6
HSBC HOLDINGS PLC	09/12/2024	10:54:19	GB0005405286	GBP		751.60	1,549	LSE	E0LEGBBGQXx8
HSBC HOLDINGS PLC	09/12/2024	10:56:47	GB0005405286	GBP		751.50	1,200	LSE	E0LEGBBGQZg5
HSBC HOLDINGS PLC	09/12/2024	10:56:47	GB0005405286	GBP		751.50	1,106	LSE	E0LEGBBGQZgY
HSBC HOLDINGS PLC	09/12/2024	10:56:47	GB0005405286	GBP		751.40	1,569	LSE	E0LEGBBGQZha
HSBC HOLDINGS PLC	09/12/2024	10:56:47	GB0005405286	GBP		751.50	1,200	LSE	E0LEGBBGQZHg
HSBC HOLDINGS PLC	09/12/2024	10:56:47	GB0005405286	GBP		751.50	146	LSE	E0LEGBBGQZHi
HSBC HOLDINGS PLC	09/12/2024	10:56:47	GB0005405286	GBP		751.50	658	BXE	78364200869
HSBC HOLDINGS PLC	09/12/2024	10:56:47	GB0005405286	GBP		751.50	658	BXE	78364200870
HSBC HOLDINGS PLC	09/12/2024	10:56:49	GB0005405286	GBP		751.50	819	BXE	78364200879
HSBC HOLDINGS PLC	09/12/2024	10:59:46	GB0005405286	GBP		751.70	188	LSE	E0LEGBBGQbRq
HSBC HOLDINGS PLC	09/12/2024	10:59:48	GB0005405286	GBP		751.70	141	CXE	2899474123679
HSBC HOLDINGS PLC	09/12/2024	10:59:48	GB0005405286	GBP		751.70	141	CXE	2899474123681
HSBC HOLDINGS PLC	09/12/2024	10:59:48	GB0005405286	GBP		751.70	19	BXE	78364201215
HSBC HOLDINGS PLC	09/12/2024	10:59:48	GB0005405286	GBP		751.70	19	BXE	78364201216
HSBC HOLDINGS PLC	09/12/2024	10:59:48	GB0005405286	GBP		751.70	141	CXE	2899474123682
HSBC HOLDINGS PLC	09/12/2024	10:59:48	GB0005405286	GBP		751.70	1,189	LSE	E0LEGBBGQbSr
HSBC HOLDINGS PLC	09/12/2024	10:59:48	GB0005405286	GBP		751.70	1,200	LSE	E0LEGBBGQbSi
HSBC HOLDINGS PLC	09/12/2024	10:59:48	GB0005405286	GBP		751.70	61	TURQUOISE	E0LEGBBRDwIK
HSBC HOLDINGS PLC	09/12/2024	10:59:48	GB0005405286	GBP		751.70	61	TURQUOISE	E0LEGBBRDwIN
HSBC HOLDINGS PLC	09/12/2024	11:00:25	GB0005405286	GBP		751.80	938	AQUIS	41155
HSBC HOLDINGS PLC	09/12/2024	11:00:25	GB0005405286	GBP		751.80	1,632	CXE	2899474123846
HSBC HOLDINGS PLC	09/12/2024	11:00:25	GB0005405286	GBP		751.80	1,556	CXE	2899474123847
HSBC HOLDINGS PLC	09/12/2024	11:00:25	GB0005405286	GBP		751.80	1,312	LSE	E0LEGBBGQc7U
HSBC HOLDINGS PLC	09/12/2024	11:00:25	GB0005405286	GBP		751.80	3,000	LSE	E0LEGBBGQc7X
HSBC HOLDINGS PLC	09/12/2024	11:00:25	GB0005405286	GBP		751.80	220	TURQUOISE	E0LEGBBRDZKK
HSBC HOLDINGS PLC	09/12/2024	11:00:25	GB0005405286	GBP		751.80	308	TURQUOISE	E0LEGBBRDZKN
HSBC HOLDINGS PLC	09/12/2024	11:00:25	GB0005405286	GBP		751.80	88	TURQUOISE	E0LEGBBRDZKR
HSBC HOLDINGS PLC	09/12/2024	11:00:25	GB0005405286	GBP		751.70	984	LSE	E0LEGBBGQc7w
HSBC HOLDINGS PLC	09/12/2024	11:01:33	GB0005405286	GBP		751.80	45	BXE	78364201497
HSBC HOLDINGS PLC	09/12/2024	11:01:33	GB0005405286	GBP		751.80	168	CXE	2899474124088
HSBC HOLDINGS PLC	09/12/2024	11:01:33	GB0005405286	GBP		751.80	45	BXE	78364201498
HSBC HOLDINGS PLC	09/12/2024	11:01:33	GB0005405286	GBP		751.80	168	CXE	2899474124089
HSBC HOLDINGS PLC	09/12/2024	11:01:33	GB0005405286	GBP		751.80	600	LSE	E0LEGBBGQdXc
HSBC HOLDINGS PLC	09/12/2024	11:01:33	GB0005405286	GBP		751.80	600	LSE	E0LEGBBGQdXz
HSBC HOLDINGS PLC	09/12/2024	11:01:33	GB0005405286	GBP		751.80	868	LSE	E0LEGBBGQdD9

HSBC HOLDINGS PLC	09/12/2024	11:09:35	G80005405286	GBP	750.90	2	BXE	78364202687
HSBC HOLDINGS PLC	09/12/2024	11:09:35	G80005405286	GBP	750.90	94	CXE	2899474125640
HSBC HOLDINGS PLC	09/12/2024	11:09:35	G80005405286	GBP	750.90	54	BXE	78364202688
HSBC HOLDINGS PLC	09/12/2024	11:09:35	G80005405286	GBP	750.90	57	BXE	78364202689
HSBC HOLDINGS PLC	09/12/2024	11:09:35	G80005405286	GBP	750.90	1,536	CXE	2899474125641
HSBC HOLDINGS PLC	09/12/2024	11:09:35	G80005405286	GBP	750.90	232	TURQUOISE	EOLEGBcRDz3v
HSBC HOLDINGS PLC	09/12/2024	11:09:35	G80005405286	GBP	750.90	51	TURQUOISE	EOLEGBcRDz3x
HSBC HOLDINGS PLC	09/12/2024	11:09:35	G80005405286	GBP	750.90	28	TURQUOISE	EOLEGBcRDz3z
HSBC HOLDINGS PLC	09/12/2024	11:16:38	G80005405286	GBP	752.70	765	BXE	78364204128
HSBC HOLDINGS PLC	09/12/2024	11:16:38	G80005405286	GBP	752.50	2,073	LSE	EOLEGBbGQqG
HSBC HOLDINGS PLC	09/12/2024	11:16:38	G80005405286	GBP	752.50	421	BXE	78364204134
HSBC HOLDINGS PLC	09/12/2024	11:16:38	G80005405286	GBP	752.50	297	TURQUOISE	EOLEGBcREJnw
HSBC HOLDINGS PLC	09/12/2024	11:16:38	G80005405286	GBP	752.50	281	CXE	2899474127331
HSBC HOLDINGS PLC	09/12/2024	11:16:38	G80005405286	GBP	752.50	1,703	TURQUOISE	EOLEGBcREJJS
HSBC HOLDINGS PLC	09/12/2024	11:18:14	G80005405286	GBP	752.40	1,544	LSE	EOLEGBbGQqNm
HSBC HOLDINGS PLC	09/12/2024	11:18:14	G80005405286	GBP	752.40	127	LSE	EOLEGBbGQqO7
HSBC HOLDINGS PLC	09/12/2024	11:18:23	G80005405286	GBP	752.50	1,274	LSE	EOLEGBbGQqW5
HSBC HOLDINGS PLC	09/12/2024	11:18:23	G80005405286	GBP	752.50	379	LSE	EOLEGBbGQqWd
HSBC HOLDINGS PLC	09/12/2024	11:18:23	G80005405286	GBP	752.50	464	LSE	EOLEGBbGQqWf
HSBC HOLDINGS PLC	09/12/2024	11:18:23	G80005405286	GBP	752.50	895	LSE	EOLEGBbGQqWt
HSBC HOLDINGS PLC	09/12/2024	11:20:21	G80005405286	GBP	753.00	32	BXE	78364204584
HSBC HOLDINGS PLC	09/12/2024	11:20:21	G80005405286	GBP	753.00	117	CXE	2899474127969
HSBC HOLDINGS PLC	09/12/2024	11:20:21	G80005405286	GBP	753.00	117	CXE	2899474127970
HSBC HOLDINGS PLC	09/12/2024	11:20:21	G80005405286	GBP	753.00	117	CXE	2899474127971
HSBC HOLDINGS PLC	09/12/2024	11:20:21	G80005405286	GBP	753.00	117	CXE	2899474127972
HSBC HOLDINGS PLC	09/12/2024	11:20:21	G80005405286	GBP	753.00	1,200	LSE	EOLEGBbGQqUzk
HSBC HOLDINGS PLC	09/12/2024	11:20:21	G80005405286	GBP	753.00	421	LSE	EOLEGBbGQqU34
HSBC HOLDINGS PLC	09/12/2024	11:20:21	G80005405286	GBP	753.00	91	TURQUOISE	EOLEGBcRESzO
HSBC HOLDINGS PLC	09/12/2024	11:20:21	G80005405286	GBP	753.00	117	CXE	2899474127973
HSBC HOLDINGS PLC	09/12/2024	11:20:21	G80005405286	GBP	753.00	1,536	CXE	2899474127974
HSBC HOLDINGS PLC	09/12/2024	11:20:21	G80005405286	GBP	753.00	232	TURQUOISE	EOLEGBcRESzd
HSBC HOLDINGS PLC	09/12/2024	11:20:21	G80005405286	GBP	753.00	3	TURQUOISE	EOLEGBcRESzf
HSBC HOLDINGS PLC	09/12/2024	11:22:16	G80005405286	GBP	753.40	226	BXE	78364204865
HSBC HOLDINGS PLC	09/12/2024	11:22:16	G80005405286	GBP	753.40	161	BXE	78364204866
HSBC HOLDINGS PLC	09/12/2024	11:22:16	G80005405286	GBP	753.40	1,908	LSE	EOLEGBbGQqWe
HSBC HOLDINGS PLC	09/12/2024	11:22:16	G80005405286	GBP	753.40	273	TURQUOISE	EOLEGBcREYUj
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.20	257	AQUIS	45632
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.20	67	BXE	78364204948
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.20	316	BXE	78364204949
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.20	648	CXE	2899474128460
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.20	734	CXE	2899474128461
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.20	14	CXE	2899474128462
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.20	1,887	LSE	EOLEGBbGQqWoi
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.10	473	LSE	EOLEGBbGQqWPe
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.10	1,604	LSE	EOLEGBbGQqWpP
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.10	141	LSE	EOLEGBbGQqWpY
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.10	1,604	LSE	EOLEGBbGQqWpY
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.10	328	LSE	EOLEGBbGQqWQ4
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.20	154	AQUIS	45633
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.20	153	TURQUOISE	EOLEGBcREZj9
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.20	117	TURQUOISE	EOLEGBcREZjC
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.10	172	LSE	EOLEGBbGQqWQ8
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.00	43	BXE	78364204956
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.00	43	BXE	78364204957
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.00	1,846	CXE	2899474128470
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.00	160	CXE	2899474128471
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.00	1,200	LSE	EOLEGBbGQqWQf
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.00	166	LSE	EOLEGBbGQqWQo
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.00	96	TURQUOISE	EOLEGBcREZjH
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.00	232	BXE	78364204958
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.00	59	BXE	78364204959
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.00	52	BXE	78364204960
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.00	232	BXE	78364204961
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.00	1,536	CXE	2899474128472
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.00	232	TURQUOISE	EOLEGBcREZjf
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.00	50	TURQUOISE	EOLEGBcREZjh
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.00	175	TURQUOISE	EOLEGBcREZjq
HSBC HOLDINGS PLC	09/12/2024	11:22:50	G80005405286	GBP	753.00	654	CXE	2899474128473
HSBC HOLDINGS PLC	09/12/2024	11:28:44	G80005405286	GBP	753.00	402	AQUIS	46771
HSBC HOLDINGS PLC	09/12/2024	11:28:44	G80005405286	GBP	753.00	374	BXE	78364205732
HSBC HOLDINGS PLC	09/12/2024	11:28:44	G80005405286	GBP	753.00	353	CXE	2899474129533
HSBC HOLDINGS PLC	09/12/2024	11:28:44	G80005405286	GBP	753.00	1,012	CXE	2899474129534
HSBC HOLDINGS PLC	09/12/2024	11:28:44	G80005405286	GBP	753.00	1,846	LSE	EOLEGBbGRCRm
HSBC HOLDINGS PLC	09/12/2024	11:28:44	G80005405286	GBP	753.00	263	TURQUOISE	EOLEGBcREpAa
HSBC HOLDINGS PLC	09/12/2024	11:29:57	G80005405286	GBP	752.50	1,577	LSE	EOLEGBbGRIy8
HSBC HOLDINGS PLC	09/12/2024	11:29:57	G80005405286	GBP	752.50	312	LSE	EOLEGBbGRIyJC
HSBC HOLDINGS PLC	09/12/2024	11:29:57	G80005405286	GBP	752.50	1,536	CXE	2899474129873
HSBC HOLDINGS PLC	09/12/2024	11:31:10	G80005405286	GBP	752.70	806	CXE	2899474130211
HSBC HOLDINGS PLC	09/12/2024	11:31:10	G80005405286	GBP	752.70	1,541	LSE	EOLEGBbGRI3MC
HSBC HOLDINGS PLC	09/12/2024	11:31:10	G80005405286	GBP	752.70	1,815	LSE	EOLEGBbGRI3ME
HSBC HOLDINGS PLC	09/12/2024	11:34:04	G80005405286	GBP	752.40	110	BXE	78364206648
HSBC HOLDINGS PLC	09/12/2024	11:34:04	G80005405286	GBP	752.40	401	CXE	2899474130734
HSBC HOLDINGS PLC	09/12/2024	11:34:04	G80005405286	GBP	752.40	401	CXE	2899474130735
HSBC HOLDINGS PLC	09/12/2024	11:34:04	G80005405286	GBP	752.40	543	LSE	EOLEGBbGRI5px
HSBC HOLDINGS PLC	09/12/2024	11:34:04	G80005405286	GBP	752.40	130	CXE	2899474130736
HSBC HOLDINGS PLC	09/12/2024	11:39:51	G80005405286	GBP	752.40	1,054	CXE	2899474131886
HSBC HOLDINGS PLC	09/12/2024	11:39:51	G80005405286	GBP	752.40	126	BXE	EOLEGBbGRI5S4
HSBC HOLDINGS PLC	09/12/2024	11:40:55	G80005405286	GBP	752.70	1,145	LSE	EOLEGBbGRCNL
HSBC HOLDINGS PLC	09/12/2024	11:40:58	G80005405286	GBP	752.60	1,902	LSE	EOLEGBbGRCPCD
HSBC HOLDINGS PLC	09/12/2024	11:43:11	G80005405286	GBP	752.70	372	AQUIS	50022
HSBC HOLDINGS PLC	09/12/2024	11:43:11	G80005405286	GBP	752.70	173	BXE	78364208011
HSBC HOLDINGS PLC	09/12/2024	11:43:11	G80005405286	GBP	752.70	173	BXE	78364208012
HSBC HOLDINGS PLC	09/12/2024	11:43:11	G80005405286	GBP	752.70	1,263	CXE	2899474132761
HSBC HOLDINGS PLC	09/12/2024	11:43:11	G80005405286	GBP	752.70	984	LSE	EOLEGBbGRIeOd
HSBC HOLDINGS PLC	09/12/2024	11:43:11	G80005405286	GBP	752.70	724	LSE	EOLEGBbGRIeOj

HSBC HOLDINGS PLC	09/12/2024	11:43.11	G80005405286	GBP	752.70	122	TURQUOISE	EOLEGBcRFZTO
HSBC HOLDINGS PLC	09/12/2024	11:43.11	G80005405286	GBP	752.70	122	TURQUOISE	EOLEGBcRFZTR
HSBC HOLDINGS PLC	09/12/2024	11:45.37	G80005405286	GBP	752.30	46	CXE	2899474133184
HSBC HOLDINGS PLC	09/12/2024	11:46.10	G80005405286	GBP	752.30	576	CXE	2899474133282
HSBC HOLDINGS PLC	09/12/2024	11:46.10	G80005405286	GBP	752.30	1,578	CXE	2899474133283
HSBC HOLDINGS PLC	09/12/2024	11:48.55	G80005405286	GBP	752.40	2,123	LSE	EOLEGBbGRKVV
HSBC HOLDINGS PLC	09/12/2024	11:48.56	G80005405286	GBP	752.30	366	LSE	EOLEGBbGRKXI
HSBC HOLDINGS PLC	09/12/2024	11:48.56	G80005405286	GBP	752.30	984	LSE	EOLEGBbGRKXL
HSBC HOLDINGS PLC	09/12/2024	11:48.56	G80005405286	GBP	752.30	821	LSE	EOLEGBbGRKXN
HSBC HOLDINGS PLC	09/12/2024	11:52.46	G80005405286	GBP	752.30	1,691	AQUIS	52230
HSBC HOLDINGS PLC	09/12/2024	11:52.46	G80005405286	GBP	752.20	572	LSE	EOLEGBbGROPY
HSBC HOLDINGS PLC	09/12/2024	11:52.46	G80005405286	GBP	752.20	1,809	LSE	EOLEGBbGROPv
HSBC HOLDINGS PLC	09/12/2024	11:56.18	G80005405286	GBP	752.00	1,965	AQUIS	52822
HSBC HOLDINGS PLC	09/12/2024	11:56.22	G80005405286	GBP	751.80	2,088	BXE	78364209959
HSBC HOLDINGS PLC	09/12/2024	12:00.04	G80005405286	GBP	751.60	2,104	CXE	2899474136421
HSBC HOLDINGS PLC	09/12/2024	12:00.04	G80005405286	GBP	751.70	2,181	LSE	EOLEGBbGRUdo
HSBC HOLDINGS PLC	09/12/2024	12:00.04	G80005405286	GBP	751.50	2,130	CXE	2899474136423
HSBC HOLDINGS PLC	09/12/2024	12:00.04	G80005405286	GBP	751.50	163	CXE	2899474136424
HSBC HOLDINGS PLC	09/12/2024	12:05.39	G80005405286	GBP	751.70	289	BXE	78364211415
HSBC HOLDINGS PLC	09/12/2024	12:05.39	G80005405286	GBP	751.70	1,054	CXE	2899474137765
HSBC HOLDINGS PLC	09/12/2024	12:05.39	G80005405286	GBP	751.70	1,426	LSE	EOLEGBbGRZjY
HSBC HOLDINGS PLC	09/12/2024	12:05.39	G80005405286	GBP	751.70	204	TURQUOISE	EOLEGBcRGRWp
HSBC HOLDINGS PLC	09/12/2024	12:05.39	G80005405286	GBP	751.70	136	AQUIS	54655
HSBC HOLDINGS PLC	09/12/2024	12:05.39	G80005405286	GBP	751.70	174	AQUIS	54656
HSBC HOLDINGS PLC	09/12/2024	12:08.31	G80005405286	GBP	752.50	305	AQUIS	55391
HSBC HOLDINGS PLC	09/12/2024	12:08.31	G80005405286	GBP	752.50	284	BXE	78364211887
HSBC HOLDINGS PLC	09/12/2024	12:08.31	G80005405286	GBP	752.50	1,037	CXE	2899474138380
HSBC HOLDINGS PLC	09/12/2024	12:08.31	G80005405286	GBP	752.50	1,401	LSE	EOLEGBbGRcm9
HSBC HOLDINGS PLC	09/12/2024	12:08.31	G80005405286	GBP	752.50	201	TURQUOISE	EOLEGBcRGZ6B
HSBC HOLDINGS PLC	09/12/2024	12:10.25	G80005405286	GBP	752.80	226	CXE	2899474138757
HSBC HOLDINGS PLC	09/12/2024	12:10.25	G80005405286	GBP	752.80	226	CXE	2899474138758
HSBC HOLDINGS PLC	09/12/2024	12:10.25	G80005405286	GBP	752.80	189	CXE	2899474138759
HSBC HOLDINGS PLC	09/12/2024	12:10.25	G80005405286	GBP	752.80	310	LSE	EOLEGBbGReNA
HSBC HOLDINGS PLC	09/12/2024	12:10.25	G80005405286	GBP	752.80	890	LSE	EOLEGBbGReNC
HSBC HOLDINGS PLC	09/12/2024	12:10.25	G80005405286	GBP	752.80	612	LSE	EOLEGBbGReNE
HSBC HOLDINGS PLC	09/12/2024	12:10.25	G80005405286	GBP	752.80	171	LSE	EOLEGBbGReNI
HSBC HOLDINGS PLC	09/12/2024	12:10.25	G80005405286	GBP	752.80	61	TURQUOISE	EOLEGBcRGdSJ
HSBC HOLDINGS PLC	09/12/2024	12:10.25	G80005405286	GBP	752.80	61	TURQUOISE	EOLEGBcRGdSM
HSBC HOLDINGS PLC	09/12/2024	12:10.25	G80005405286	GBP	752.80	122	TURQUOISE	EOLEGBcRGdSQ
HSBC HOLDINGS PLC	09/12/2024	12:12.46	G80005405286	GBP	752.60	292	AQUIS	56449
HSBC HOLDINGS PLC	09/12/2024	12:12.46	G80005405286	GBP	752.60	272	BXE	78364212564
HSBC HOLDINGS PLC	09/12/2024	12:12.46	G80005405286	GBP	752.60	990	CXE	2899474139456
HSBC HOLDINGS PLC	09/12/2024	12:12.46	G80005405286	GBP	752.60	1,339	LSE	EOLEGBbGRHHh
HSBC HOLDINGS PLC	09/12/2024	12:12.46	G80005405286	GBP	752.60	191	TURQUOISE	EOLEGBcRGkbX
HSBC HOLDINGS PLC	09/12/2024	12:13.54	G80005405286	GBP	752.70	364	AQUIS	56611
HSBC HOLDINGS PLC	09/12/2024	12:13.54	G80005405286	GBP	752.70	368	CXE	2899474139565
HSBC HOLDINGS PLC	09/12/2024	12:13.54	G80005405286	GBP	752.70	868	CXE	2899474139566
HSBC HOLDINGS PLC	09/12/2024	12:13.54	G80005405286	GBP	752.70	1,671	LSE	EOLEGBbGRiEY
HSBC HOLDINGS PLC	09/12/2024	12:13.54	G80005405286	GBP	752.60	1,453	LSE	EOLEGBbGRIGI
HSBC HOLDINGS PLC	09/12/2024	12:13.54	G80005405286	GBP	752.60	1,453	LSE	EOLEGBbGRIGS
HSBC HOLDINGS PLC	09/12/2024	12:13.54	G80005405286	GBP	752.60	382	LSE	EOLEGBbGRiGW
HSBC HOLDINGS PLC	09/12/2024	12:18.59	G80005405286	GBP	752.40	2,477	LSE	EOLEGBbGRmc2
HSBC HOLDINGS PLC	09/12/2024	12:21.41	G80005405286	GBP	752.00	126	CXE	2899474141071
HSBC HOLDINGS PLC	09/12/2024	12:21.41	G80005405286	GBP	752.00	126	CXE	2899474141072
HSBC HOLDINGS PLC	09/12/2024	12:22.17	G80005405286	GBP	752.20	163	AQUIS	58338
HSBC HOLDINGS PLC	09/12/2024	12:22.22	G80005405286	GBP	752.20	160	AQUIS	58347
HSBC HOLDINGS PLC	09/12/2024	12:22.22	G80005405286	GBP	752.20	140	AQUIS	58348
HSBC HOLDINGS PLC	09/12/2024	12:22.35	G80005405286	GBP	752.20	140	AQUIS	58385
HSBC HOLDINGS PLC	09/12/2024	12:22.35	G80005405286	GBP	752.20	166	AQUIS	58386
HSBC HOLDINGS PLC	09/12/2024	12:22.49	G80005405286	GBP	752.20	148	AQUIS	58421
HSBC HOLDINGS PLC	09/12/2024	12:22.49	G80005405286	GBP	752.20	159	AQUIS	58422
HSBC HOLDINGS PLC	09/12/2024	12:23.00	G80005405286	GBP	752.20	145	AQUIS	58480
HSBC HOLDINGS PLC	09/12/2024	12:23.00	G80005405286	GBP	752.20	149	AQUIS	58481
HSBC HOLDINGS PLC	09/12/2024	12:23.00	G80005405286	GBP	752.20	621	AQUIS	58482
HSBC HOLDINGS PLC	09/12/2024	12:23.00	G80005405286	GBP	752.20	249	AQUIS	58483
HSBC HOLDINGS PLC	09/12/2024	12:23.44	G80005405286	GBP	752.20	485	AQUIS	58641
HSBC HOLDINGS PLC	09/12/2024	12:23.44	G80005405286	GBP	752.20	1,647	CXE	2899474141473
HSBC HOLDINGS PLC	09/12/2024	12:23.44	G80005405286	GBP	752.20	2,228	LSE	EOLEGBbGRqkz
HSBC HOLDINGS PLC	09/12/2024	12:23.44	G80005405286	GBP	752.10	2,706	LSE	EOLEGBbGRqLm
HSBC HOLDINGS PLC	09/12/2024	12:28.31	G80005405286	GBP	752.20	512	AQUIS	59480
HSBC HOLDINGS PLC	09/12/2024	12:28.31	G80005405286	GBP	752.20	478	BXE	78364214564
HSBC HOLDINGS PLC	09/12/2024	12:28.31	G80005405286	GBP	752.20	1,741	CXE	2899474142220
HSBC HOLDINGS PLC	09/12/2024	12:28.31	G80005405286	GBP	752.20	2,355	LSE	EOLEGBbGRiCQ
HSBC HOLDINGS PLC	09/12/2024	12:28.31	G80005405286	GBP	752.20	3,030	LSE	EOLEGBbGRiCS
HSBC HOLDINGS PLC	09/12/2024	12:28.31	G80005405286	GBP	752.20	337	TURQUOISE	EOLEGBcRHLqP
HSBC HOLDINGS PLC	09/12/2024	12:33.45	G80005405286	GBP	752.20	1,252	LSE	EOLEGBbGRxJ4
HSBC HOLDINGS PLC	09/12/2024	12:33.45	G80005405286	GBP	752.20	1,426	LSE	EOLEGBbGRxJ4A
HSBC HOLDINGS PLC	09/12/2024	12:33.45	G80005405286	GBP	752.20	1,252	LSE	EOLEGBbGRxJUE
HSBC HOLDINGS PLC	09/12/2024	12:33.45	G80005405286	GBP	752.20	1,082	LSE	EOLEGBbGRxJUG
HSBC HOLDINGS PLC	09/12/2024	12:33.45	G80005405286	GBP	752.20	127	LSE	EOLEGBbGRxJUA
HSBC HOLDINGS PLC	09/12/2024	12:33.45	G80005405286	GBP	752.10	217	LSE	EOLEGBbGRxV2
HSBC HOLDINGS PLC	09/12/2024	12:33.45	G80005405286	GBP	752.10	1,258	LSE	EOLEGBbGRxV9
HSBC HOLDINGS PLC	09/12/2024	12:33.45	G80005405286	GBP	752.10	984	LSE	EOLEGBbGRxVg
HSBC HOLDINGS PLC	09/12/2024	12:33.45	G80005405286	GBP	752.10	491	LSE	EOLEGBbGRxVgK
HSBC HOLDINGS PLC	09/12/2024	12:33.45	G80005405286	GBP	752.10	311	LSE	EOLEGBbGRxVM
HSBC HOLDINGS PLC	09/12/2024	12:38.49	G80005405286	GBP	752.70	479	BXE	78364215816
HSBC HOLDINGS PLC	09/12/2024	12:38.49	G80005405286	GBP	752.70	1,746	CXE	2899474144030
HSBC HOLDINGS PLC	09/12/2024	12:38.49	G80005405286	GBP	752.70	2,360	LSE	EOLEGBbGS2Zx
HSBC HOLDINGS PLC	09/12/2024	12:38.49	G80005405286	GBP	752.70	337	TURQUOISE	EOLEGBcRHlPi
HSBC HOLDINGS PLC	09/12/2024	12:38.49	G80005405286	GBP	752.70	514	AQUIS	61675
HSBC HOLDINGS PLC	09/12/2024	12:40.46	G80005405286	GBP	752.60	2,474	CXE	2899474144388
HSBC HOLDINGS PLC	09/12/2024	12:40.46	G80005405286	GBP	752.50	1,365	CXE	2899474144391
HSBC HOLDINGS PLC	09/12/2024	12:40.46	G80005405286	GBP	752.50	1,365	CXE	2899474144392
HSBC HOLDINGS PLC	09/12/2024	12:40.46	G80005405286	GBP	752.50	306	CXE	2899474144393
HSBC HOLDINGS PLC	09/12/2024	12:46.29	G80005405286	GBP	752.50	30	BXE	78364216636

HSBC HOLDINGS PLC	09/12/2024	12:46:29	G80005405286	GBP	752.50	30	BXE	78364216839
HSBC HOLDINGS PLC	09/12/2024	12:46:29	G80005405286	GBP	752.50	30	BXE	78364216840
HSBC HOLDINGS PLC	09/12/2024	12:46:29	G80005405286	GBP	752.50	30	BXE	78364216841
HSBC HOLDINGS PLC	09/12/2024	12:46:29	G80005405286	GBP	752.50	30	BXE	78364216842
HSBC HOLDINGS PLC	09/12/2024	12:46:29	G80005405286	GBP	752.50	30	BXE	78364216843
HSBC HOLDINGS PLC	09/12/2024	12:46:29	G80005405286	GBP	752.50	30	BXE	78364216844
HSBC HOLDINGS PLC	09/12/2024	12:46:29	G80005405286	GBP	752.50	30	BXE	78364216845
HSBC HOLDINGS PLC	09/12/2024	12:46:29	G80005405286	GBP	752.50	22	BXE	78364216846
HSBC HOLDINGS PLC	09/12/2024	12:46:29	G80005405286	GBP	752.50	122	TURQUOISE	EOLEGBcRi2KY
HSBC HOLDINGS PLC	09/12/2024	12:47:39	G80005405286	GBP	752.50	3	AQUIS	63256
HSBC HOLDINGS PLC	09/12/2024	12:47:39	G80005405286	GBP	752.50	12	BXE	78364216937
HSBC HOLDINGS PLC	09/12/2024	12:47:39	G80005405286	GBP	752.50	17	CXE	2899474145466
HSBC HOLDINGS PLC	09/12/2024	12:47:39	G80005405286	GBP	752.50	1,200	LSE	EOLEGBbGSA5D
HSBC HOLDINGS PLC	09/12/2024	12:47:39	G80005405286	GBP	752.50	808	LSE	EOLEGBbGSA5H
HSBC HOLDINGS PLC	09/12/2024	12:47:39	G80005405286	GBP	752.50	122	TURQUOISE	EOLEGBcRi4XX
HSBC HOLDINGS PLC	09/12/2024	12:47:39	G80005405286	GBP	752.50	283	TURQUOISE	EOLEGBcRi4XZ
HSBC HOLDINGS PLC	09/12/2024	12:47:39	G80005405286	GBP	752.50	6	BXE	78364216938
HSBC HOLDINGS PLC	09/12/2024	12:47:39	G80005405286	GBP	752.50	6	BXE	78364216939
HSBC HOLDINGS PLC	09/12/2024	12:47:39	G80005405286	GBP	752.50	17	CXE	2899474145467
HSBC HOLDINGS PLC	09/12/2024	12:47:39	G80005405286	GBP	752.50	141	AQUIS	63257
HSBC HOLDINGS PLC	09/12/2024	12:47:39	G80005405286	GBP	752.50	142	AQUIS	63258
HSBC HOLDINGS PLC	09/12/2024	12:47:39	G80005405286	GBP	752.50	627	AQUIS	63259
HSBC HOLDINGS PLC	09/12/2024	12:47:39	G80005405286	GBP	752.50	493	LSE	EOLEGBbGSA5o
HSBC HOLDINGS PLC	09/12/2024	12:47:39	G80005405286	GBP	752.50	1,233	LSE	EOLEGBbGSA5q
HSBC HOLDINGS PLC	09/12/2024	12:47:39	G80005405286	GBP	752.50	1,097	LSE	EOLEGBbGSA5s
HSBC HOLDINGS PLC	09/12/2024	12:47:39	G80005405286	GBP	752.50	490	LSE	EOLEGBbGSA5u
HSBC HOLDINGS PLC	09/12/2024	12:47:39	G80005405286	GBP	752.50	324	CXE	2899474145468
HSBC HOLDINGS PLC	09/12/2024	12:52:32	G80005405286	GBP	752.30	189	AQUIS	64276
HSBC HOLDINGS PLC	09/12/2024	12:52:32	G80005405286	GBP	752.30	968	AQUIS	64277
HSBC HOLDINGS PLC	09/12/2024	12:52:32	G80005405286	GBP	752.30	636	CXE	2899474146505
HSBC HOLDINGS PLC	09/12/2024	12:52:32	G80005405286	GBP	752.30	272	CXE	2899474146508
HSBC HOLDINGS PLC	09/12/2024	12:52:32	G80005405286	GBP	752.30	325	CXE	2899474146510
HSBC HOLDINGS PLC	09/12/2024	12:52:32	G80005405286	GBP	752.30	311	CXE	2899474146511
HSBC HOLDINGS PLC	09/12/2024	12:52:32	G80005405286	GBP	752.30	1,200	LSE	EOLEGBbGSF0D
HSBC HOLDINGS PLC	09/12/2024	12:52:32	G80005405286	GBP	752.30	1,215	LSE	EOLEGBbGSF0v
HSBC HOLDINGS PLC	09/12/2024	12:52:32	G80005405286	GBP	752.30	122	TURQUOISE	EOLEGBcRiF5p
HSBC HOLDINGS PLC	09/12/2024	12:52:32	G80005405286	GBP	752.30	108	TURQUOISE	EOLEGBcRiF5x
HSBC HOLDINGS PLC	09/12/2024	12:52:32	G80005405286	GBP	752.30	61	TURQUOISE	EOLEGBcRiF67
HSBC HOLDINGS PLC	09/12/2024	12:52:32	G80005405286	GBP	752.30	61	TURQUOISE	EOLEGBcRiF6A
HSBC HOLDINGS PLC	09/12/2024	12:52:32	G80005405286	GBP	752.30	1,102	CXE	2899474146513
HSBC HOLDINGS PLC	09/12/2024	12:57:22	G80005405286	GBP	753.00	1,806	LSE	EOLEGBbGSLl9
HSBC HOLDINGS PLC	09/12/2024	12:57:22	G80005405286	GBP	753.00	1,194	LSE	EOLEGBbGSLlB
HSBC HOLDINGS PLC	09/12/2024	12:57:34	G80005405286	GBP	752.90	281	BXE	78364218490
HSBC HOLDINGS PLC	09/12/2024	12:57:34	G80005405286	GBP	752.90	1,023	CXE	2899474147728
HSBC HOLDINGS PLC	09/12/2024	12:57:34	G80005405286	GBP	752.90	535	LSE	EOLEGBbGSLe6
HSBC HOLDINGS PLC	09/12/2024	12:57:34	G80005405286	GBP	752.90	850	LSE	EOLEGBbGSLe8
HSBC HOLDINGS PLC	09/12/2024	12:57:34	G80005405286	GBP	752.90	99	TURQUOISE	EOLEGBcRiQIU
HSBC HOLDINGS PLC	09/12/2024	12:57:34	G80005405286	GBP	752.90	99	TURQUOISE	EOLEGBcRiQIX
HSBC HOLDINGS PLC	09/12/2024	12:57:34	G80005405286	GBP	752.90	301	CXE	2899474147731
HSBC HOLDINGS PLC	09/12/2024	12:57:34	G80005405286	GBP	752.80	1,247	LSE	EOLEGBbGSLfY
HSBC HOLDINGS PLC	09/12/2024	12:57:34	G80005405286	GBP	752.80	1,247	LSE	EOLEGBbGSLiC
HSBC HOLDINGS PLC	09/12/2024	12:57:34	G80005405286	GBP	752.80	159	CXE	2899474147752
HSBC HOLDINGS PLC	09/12/2024	12:57:34	G80005405286	GBP	752.80	157	CXE	2899474147753
HSBC HOLDINGS PLC	09/12/2024	12:57:34	G80005405286	GBP	752.80	152	AQUIS	65570
HSBC HOLDINGS PLC	09/12/2024	12:57:34	G80005405286	GBP	752.80	115	AQUIS	65571
HSBC HOLDINGS PLC	09/12/2024	13:02:51	G80005405286	GBP	752.80	449	LSE	EOLEGBbGSS3s
HSBC HOLDINGS PLC	09/12/2024	13:02:51	G80005405286	GBP	752.80	1,312	LSE	EOLEGBbGSS3x
HSBC HOLDINGS PLC	09/12/2024	13:02:51	G80005405286	GBP	752.80	1,102	LSE	EOLEGBbGSS42
HSBC HOLDINGS PLC	09/12/2024	13:05:15	G80005405286	GBP	752.70	431	LSE	EOLEGBbGSTyb
HSBC HOLDINGS PLC	09/12/2024	13:05:20	G80005405286	GBP	752.70	74	LSE	EOLEGBbGGSUj8
HSBC HOLDINGS PLC	09/12/2024	13:05:20	G80005405286	GBP	752.70	984	LSE	EOLEGBbGGSUjG
HSBC HOLDINGS PLC	09/12/2024	13:05:20	G80005405286	GBP	752.70	1,242	LSE	EOLEGBbGGSUjJ
HSBC HOLDINGS PLC	09/12/2024	13:07:13	G80005405286	GBP	752.80	1,501	LSE	EOLEGBbGGSW3d
HSBC HOLDINGS PLC	09/12/2024	13:07:13	G80005405286	GBP	752.80	1,501	LSE	EOLEGBbGGSW41
HSBC HOLDINGS PLC	09/12/2024	13:07:13	G80005405286	GBP	752.80	235	LSE	EOLEGBbGGSW43
HSBC HOLDINGS PLC	09/12/2024	13:08:09	G80005405286	GBP	752.90	299	AQUIS	66368
HSBC HOLDINGS PLC	09/12/2024	13:08:09	G80005405286	GBP	752.90	279	BXE	78364220309
HSBC HOLDINGS PLC	09/12/2024	13:08:09	G80005405286	GBP	752.90	1,015	CXE	2899474150536
HSBC HOLDINGS PLC	09/12/2024	13:08:09	G80005405286	GBP	752.90	687	LSE	EOLEGBbGSwyG
HSBC HOLDINGS PLC	09/12/2024	13:08:09	G80005405286	GBP	752.90	687	LSE	EOLEGBbGSwyI
HSBC HOLDINGS PLC	09/12/2024	13:08:09	G80005405286	GBP	752.90	98	TURQUOISE	EOLEGBcRiMc
HSBC HOLDINGS PLC	09/12/2024	13:08:09	G80005405286	GBP	752.90	98	TURQUOISE	EOLEGBcRiMcP
HSBC HOLDINGS PLC	09/12/2024	13:10:59	G80005405286	GBP	752.60	327	AQUIS	69258
HSBC HOLDINGS PLC	09/12/2024	13:10:59	G80005405286	GBP	752.60	300	CXE	2899474151377
HSBC HOLDINGS PLC	09/12/2024	13:10:59	G80005405286	GBP	752.60	710	CXE	2899474151378
HSBC HOLDINGS PLC	09/12/2024	13:10:59	G80005405286	GBP	752.60	101	CXE	2899474151379
HSBC HOLDINGS PLC	09/12/2024	13:10:59	G80005405286	GBP	752.60	1,504	LSE	EOLEGBbGSZi8
HSBC HOLDINGS PLC	09/12/2024	13:10:59	G80005405286	GBP	752.60	199	TURQUOISE	EOLEGBcRJ0Zb
HSBC HOLDINGS PLC	09/12/2024	13:10:59	G80005405286	GBP	752.60	16	TURQUOISE	EOLEGBcRJ0Zf
HSBC HOLDINGS PLC	09/12/2024	13:11:26	G80005405286	GBP	752.50	3,031	CXE	2899474151536
HSBC HOLDINGS PLC	09/12/2024	13:14:06	G80005405286	GBP	752.50	288	BXE	78364221285
HSBC HOLDINGS PLC	09/12/2024	13:14:06	G80005405286	GBP	752.50	1,048	CXE	2899474152190
HSBC HOLDINGS PLC	09/12/2024	13:14:06	G80005405286	GBP	752.50	1,418	LSE	EOLEGBbGScIG
HSBC HOLDINGS PLC	09/12/2024	13:14:06	G80005405286	GBP	752.50	202	TURQUOISE	EOLEGBcRJ9Yc
HSBC HOLDINGS PLC	09/12/2024	13:14:06	G80005405286	GBP	752.50	159	AQUIS	70061
HSBC HOLDINGS PLC	09/12/2024	13:14:06	G80005405286	GBP	752.50	48	LSE	EOLEGBbGScm0
HSBC HOLDINGS PLC	09/12/2024	13:14:06	G80005405286	GBP	752.50	50	TURQUOISE	EOLEGBcRJ9ZL
HSBC HOLDINGS PLC	09/12/2024	13:14:06	G80005405286	GBP	752.50	52	TURQUOISE	EOLEGBcRJ9ZN
HSBC HOLDINGS PLC	09/12/2024	13:16:32	G80005405286	GBP	752.50	2,879	BXE	78364221648
HSBC HOLDINGS PLC	09/12/2024	13:18:34	G80005405286	GBP	752.50	656	LSE	EOLEGBbGSGsL
HSBC HOLDINGS PLC	09/12/2024	13:18:34	G80005405286	GBP	752.50	628	LSE	EOLEGBbGSGlN
HSBC HOLDINGS PLC	09/12/2024	13:18:34	G80005405286	GBP	752.50	628	LSE	EOLEGBbGSGlP
HSBC HOLDINGS PLC	09/12/2024	13:18:34	G80005405286	GBP	752.50	1,096	LSE	EOLEGBbGSGlX
HSBC HOLDINGS PLC	09/12/2024	13:19:45	G80005405286	GBP	752.50	2,650	AQUIS	71271
HSBC HOLDINGS PLC	09/12/2024	13:19:45	G80005405286	GBP	752.50	254	BXE	78364222178

HSBC HOLDINGS PLC	09/12/2024	13:19:45	G80005405286	GBP	752.50	88	CXE	2899474153415
HSBC HOLDINGS PLC	09/12/2024	13:20:04	G80005405286	GBP	752.50	628	LSE	EOLEGBbGShz2
HSBC HOLDINGS PLC	09/12/2024	13:20:04	G80005405286	GBP	752.50	314	LSE	EOLEGBbGShz4
HSBC HOLDINGS PLC	09/12/2024	13:20:04	G80005405286	GBP	752.50	1,811	LSE	EOLEGBbGShzK
HSBC HOLDINGS PLC	09/12/2024	13:25:16	G80005405286	GBP	752.70	607	AQUIS	72573
HSBC HOLDINGS PLC	09/12/2024	13:25:16	G80005405286	GBP	752.70	566	BXE	78364223064
HSBC HOLDINGS PLC	09/12/2024	13:25:16	G80005405286	GBP	752.70	2,062	CXE	2899474154708
HSBC HOLDINGS PLC	09/12/2024	13:25:16	G80005405286	GBP	752.70	508	LSE	EOLEGBbGSlsz
HSBC HOLDINGS PLC	09/12/2024	13:25:16	G80005405286	GBP	752.70	2,280	LSE	EOLEGBbGSItL
HSBC HOLDINGS PLC	09/12/2024	13:25:16	G80005405286	GBP	752.70	398	TURQUOISE	EOLEGBcRJ2m
HSBC HOLDINGS PLC	09/12/2024	13:25:44	G80005405286	GBP	752.80	2,534	LSE	EOLEGBbGSmlw
HSBC HOLDINGS PLC	09/12/2024	13:30:08	G80005405286	GBP	752.60	2,690	CXE	2899474155735
HSBC HOLDINGS PLC	09/12/2024	13:31:44	G80005405286	GBP	752.10	1,764	CXE	2899474156154
HSBC HOLDINGS PLC	09/12/2024	13:31:44	G80005405286	GBP	752.10	869	CXE	2899474156155
HSBC HOLDINGS PLC	09/12/2024	13:34:05	G80005405286	GBP	752.20	2,652	CXE	2899474156691
HSBC HOLDINGS PLC	09/12/2024	13:34:05	G80005405286	GBP	752.10	1,482	LSE	EOLEGBbGSuHF
HSBC HOLDINGS PLC	09/12/2024	13:34:05	G80005405286	GBP	752.10	814	LSE	EOLEGBbGSuHh
HSBC HOLDINGS PLC	09/12/2024	13:34:05	G80005405286	GBP	752.10	668	LSE	EOLEGBbGSuHj
HSBC HOLDINGS PLC	09/12/2024	13:34:05	G80005405286	GBP	752.10	473	LSE	EOLEGBbGSuHi
HSBC HOLDINGS PLC	09/12/2024	13:35:48	G80005405286	GBP	752.10	984	LSE	EOLEGBbGSvpg
HSBC HOLDINGS PLC	09/12/2024	13:35:48	G80005405286	GBP	752.10	591	LSE	EOLEGBbGSvpj
HSBC HOLDINGS PLC	09/12/2024	13:35:48	G80005405286	GBP	752.10	1,413	LSE	EOLEGBbGSvpl
HSBC HOLDINGS PLC	09/12/2024	13:35:48	G80005405286	GBP	752.10	723	LSE	EOLEGBbGSvpr
HSBC HOLDINGS PLC	09/12/2024	13:38:09	G80005405286	GBP	752.40	25	BXE	78364225270
HSBC HOLDINGS PLC	09/12/2024	13:38:09	G80005405286	GBP	752.40	95	CXE	2899474157958
HSBC HOLDINGS PLC	09/12/2024	13:38:09	G80005405286	GBP	752.40	1,200	LSE	EOLEGBbGSskk
HSBC HOLDINGS PLC	09/12/2024	13:38:09	G80005405286	GBP	752.40	307	LSE	EOLEGBbGSxu8
HSBC HOLDINGS PLC	09/12/2024	13:38:09	G80005405286	GBP	752.40	1,151	LSE	EOLEGBbGSxuX
HSBC HOLDINGS PLC	09/12/2024	13:38:09	G80005405286	GBP	752.40	486	LSE	EOLEGBbGSxuZ
HSBC HOLDINGS PLC	09/12/2024	13:38:09	G80005405286	GBP	752.40	231	TURQUOISE	EOLEGBcRK7M
HSBC HOLDINGS PLC	09/12/2024	13:40:47	G80005405286	GBP	752.40	1,674	LSE	EOLEGBbGTOME
HSBC HOLDINGS PLC	09/12/2024	13:40:47	G80005405286	GBP	752.40	364	AQUIS	75892
HSBC HOLDINGS PLC	09/12/2024	13:40:47	G80005405286	GBP	752.40	192	BXE	78364225926
HSBC HOLDINGS PLC	09/12/2024	13:40:47	G80005405286	GBP	752.40	148	BXE	78364225927
HSBC HOLDINGS PLC	09/12/2024	13:40:47	G80005405286	GBP	752.40	1,237	CXE	2899474158951
HSBC HOLDINGS PLC	09/12/2024	13:40:47	G80005405286	GBP	752.40	240	TURQUOISE	EOLEGBcRKEYX
HSBC HOLDINGS PLC	09/12/2024	13:43:16	G80005405286	GBP	752.20	1,450	LSE	EOLEGBbGT2TS
HSBC HOLDINGS PLC	09/12/2024	13:43:16	G80005405286	GBP	752.20	501	LSE	EOLEGBbGT2Ty
HSBC HOLDINGS PLC	09/12/2024	13:43:16	G80005405286	GBP	752.20	481	LSE	EOLEGBbGT2U0
HSBC HOLDINGS PLC	09/12/2024	13:43:16	G80005405286	GBP	752.20	771	LSE	EOLEGBbGT2U2
HSBC HOLDINGS PLC	09/12/2024	13:43:16	G80005405286	GBP	752.20	744	LSE	EOLEGBbGT2U4
HSBC HOLDINGS PLC	09/12/2024	13:43:16	G80005405286	GBP	752.20	743	AQUIS	76472
HSBC HOLDINGS PLC	09/12/2024	13:43:16	G80005405286	GBP	752.20	13	AQUIS	76473
HSBC HOLDINGS PLC	09/12/2024	13:46:13	G80005405286	GBP	752.30	305	LSE	EOLEGBbGT4re
HSBC HOLDINGS PLC	09/12/2024	13:46:13	G80005405286	GBP	752.30	231	TURQUOISE	EOLEGBcRKSeR
HSBC HOLDINGS PLC	09/12/2024	13:46:13	G80005405286	GBP	752.30	600	TURQUOISE	EOLEGBcRKSeT
HSBC HOLDINGS PLC	09/12/2024	13:46:37	G80005405286	GBP	752.20	984	LSE	EOLEGBbGT5Nb
HSBC HOLDINGS PLC	09/12/2024	13:46:37	G80005405286	GBP	752.20	1,689	LSE	EOLEGBbGT5Nf
HSBC HOLDINGS PLC	09/12/2024	13:46:37	G80005405286	GBP	752.20	154	AQUIS	77315
HSBC HOLDINGS PLC	09/12/2024	13:46:37	G80005405286	GBP	752.20	149	AQUIS	77316
HSBC HOLDINGS PLC	09/12/2024	13:46:37	G80005405286	GBP	752.20	1,233	LSE	EOLEGBbGT5O3
HSBC HOLDINGS PLC	09/12/2024	13:46:37	G80005405286	GBP	752.20	750	LSE	EOLEGBbGT5O5
HSBC HOLDINGS PLC	09/12/2024	13:46:37	G80005405286	GBP	752.20	599	LSE	EOLEGBbGT5O7
HSBC HOLDINGS PLC	09/12/2024	13:46:37	G80005405286	GBP	752.20	49	TURQUOISE	EOLEGBcRKtJw
HSBC HOLDINGS PLC	09/12/2024	13:46:37	G80005405286	GBP	752.20	231	TURQUOISE	EOLEGBcRKtJy
HSBC HOLDINGS PLC	09/12/2024	13:46:37	G80005405286	GBP	752.20	318	CXE	2899474160802
HSBC HOLDINGS PLC	09/12/2024	13:47:36	G80005405286	GBP	752.00	1,717	LSE	EOLEGBbGT6DA
HSBC HOLDINGS PLC	09/12/2024	13:47:36	G80005405286	GBP	752.00	2,237	CXE	2899474160881
HSBC HOLDINGS PLC	09/12/2024	13:50:46	G80005405286	GBP	751.70	2,628	LSE	EOLEGBbGT951
HSBC HOLDINGS PLC	09/12/2024	13:50:46	G80005405286	GBP	751.70	1,524	LSE	EOLEGBbGT955
HSBC HOLDINGS PLC	09/12/2024	13:51:31	G80005405286	GBP	751.60	1,072	CXE	2899474162596
HSBC HOLDINGS PLC	09/12/2024	13:53:53	G80005405286	GBP	751.50	216	CXE	2899474163428
HSBC HOLDINGS PLC	09/12/2024	13:53:53	G80005405286	GBP	751.50	1,357	LSE	EOLEGBbGTBJO
HSBC HOLDINGS PLC	09/12/2024	13:53:53	G80005405286	GBP	751.50	1,233	LSE	EOLEGBbGTBJi
HSBC HOLDINGS PLC	09/12/2024	13:55:36	G80005405286	GBP	751.30	60	LSE	EOLEGBbGTCV
HSBC HOLDINGS PLC	09/12/2024	13:55:37	G80005405286	GBP	751.30	1,160	LSE	EOLEGBbGTCgg
HSBC HOLDINGS PLC	09/12/2024	13:55:51	G80005405286	GBP	751.50	291	AQUIS	80074
HSBC HOLDINGS PLC	09/12/2024	13:55:51	G80005405286	GBP	751.50	271	BXE	78364229207
HSBC HOLDINGS PLC	09/12/2024	13:55:51	G80005405286	GBP	751.50	1,338	LSE	EOLEGBbGTCyO
HSBC HOLDINGS PLC	09/12/2024	13:55:51	G80005405286	GBP	751.50	192	TURQUOISE	EOLEGBcRKtan
HSBC HOLDINGS PLC	09/12/2024	13:55:51	G80005405286	GBP	751.50	990	CXE	2899474164225
HSBC HOLDINGS PLC	09/12/2024	13:58:21	G80005405286	GBP	751.50	492	AQUIS	80771
HSBC HOLDINGS PLC	09/12/2024	13:58:35	G80005405286	GBP	751.60	1,951	LSE	EOLEGBbGTFHq
HSBC HOLDINGS PLC	09/12/2024	13:58:38	G80005405286	GBP	751.60	949	CXE	2899474165148
HSBC HOLDINGS PLC	09/12/2024	13:58:38	G80005405286	GBP	751.60	1,592	CXE	2899474165149
HSBC HOLDINGS PLC	09/12/2024	13:59:57	G80005405286	GBP	751.70	1,900	CXE	2899474165790
HSBC HOLDINGS PLC	09/12/2024	13:59:57	G80005405286	GBP	751.70	503	CXE	2899474165791
HSBC HOLDINGS PLC	09/12/2024	14:00:00	G80005405286	GBP	751.60	343	BXE	78364230138
HSBC HOLDINGS PLC	09/12/2024	14:01:26	G80005405286	GBP	751.60	1,200	LSE	EOLEGBbGTHsv
HSBC HOLDINGS PLC	09/12/2024	14:01:26	G80005405286	GBP	751.60	122	TURQUOISE	EOLEGBcRLAW7
HSBC HOLDINGS PLC	09/12/2024	14:01:26	G80005405286	GBP	751.60	43	AQUIS	81794
HSBC HOLDINGS PLC	09/12/2024	14:01:26	G80005405286	GBP	751.60	310	AQUIS	81795
HSBC HOLDINGS PLC	09/12/2024	14:01:26	G80005405286	GBP	751.60	43	AQUIS	81796
HSBC HOLDINGS PLC	09/12/2024	14:01:26	G80005405286	GBP	751.60	310	AQUIS	81797
HSBC HOLDINGS PLC	09/12/2024	14:01:26	G80005405286	GBP	751.60	43	AQUIS	81798
HSBC HOLDINGS PLC	09/12/2024	14:01:26	G80005405286	GBP	751.60	267	AQUIS	81799
HSBC HOLDINGS PLC	09/12/2024	14:01:26	G80005405286	GBP	751.60	38	BXE	78364230505
HSBC HOLDINGS PLC	09/12/2024	14:01:26	G80005405286	GBP	751.60	38	BXE	78364230506
HSBC HOLDINGS PLC	09/12/2024	14:01:26	G80005405286	GBP	751.60	38	BXE	78364230507
HSBC HOLDINGS PLC	09/12/2024	14:01:26	G80005405286	GBP	751.60	38	BXE	78364230508
HSBC HOLDINGS PLC	09/12/2024	14:01:26	G80005405286	GBP	751.60	38	BXE	78364230509
HSBC HOLDINGS PLC	09/12/2024	14:01:26	G80005405286	GBP	751.60	38	BXE	78364230510
HSBC HOLDINGS PLC	09/12/2024	14:01:26	G80005405286	GBP	751.60	38	BXE	78364230511
HSBC HOLDINGS PLC	09/12/2024	14:01:26	G80005405286	GBP	751.60	38	BXE	78364230512
HSBC HOLDINGS PLC	09/12/2024	14:01:26	G80005405286	GBP	751.60	38	BXE	78364230513

HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	38	BXE	78364230514
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	38	BXE	78364230515
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	38	BXE	78364230516
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	38	BXE	78364230517
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	38	BXE	78364230518
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	21	BXE	78364230519
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	38	BXE	78364230520
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	38	BXE	78364230521
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	38	BXE	78364230522
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	38	BXE	78364230523
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	38	BXE	78364230524
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	38	BXE	78364230525
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	38	BXE	78364230526
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	38	BXE	78364230527
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	38	BXE	78364230528
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	38	BXE	78364230529
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	38	BXE	78364230530
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	38	BXE	78364230531
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	38	BXE	78364230532
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	21	BXE	78364230533
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	38	BXE	78364230534
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	38	BXE	78364230535
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	14	BXE	78364230536
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	140	CXE	2899474166266
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	140	CXE	2899474166267
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	140	CXE	2899474166268
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	140	CXE	2899474166269
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	140	CXE	2899474166270
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	78	CXE	2899474166271
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	140	CXE	2899474166272
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	140	CXE	2899474166273
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	140	CXE	2899474166274
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	140	CXE	2899474166275
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	78	CXE	2899474166276
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	942	LSE	E0LEGBBGTHIC
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	21	TURQUOISE	E0LEGBBcRLAWd
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	122	TURQUOISE	E0LEGBBcRLAWM
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	949	TURQUOISE	E0LEGBBcRLAWO
HSBC HOLDINGS PLC	09/12/2024	14.01.26	GB0005405286	GBP	751.60	312	CXE	2899474166277
HSBC								

[illegible]

HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	49	BXE	78364238486
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	49	BXE	78364238487
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	180	CXE	2899474178973
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	90	CXE	2899474178974
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	90	CXE	2899474178975
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	390	LSE	E0LEGBBGTTmX8
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	79	LSE	E0LEGBBGTTmXA
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	390	LSE	E0LEGBBGTTmXJ
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	122	TURQUOISE	E0LEGBcRmMy
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	49	BXE	78364238488
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	49	BXE	78364238489
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	49	BXE	78364238490
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	49	BXE	78364238491
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	49	BXE	78364238492
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	49	BXE	78364238493
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	49	BXE	78364238494
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	49	BXE	78364238495
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	49	BXE	78364238496
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	54	AQUIS	91928
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	483	AQUIS	91929
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	180	CXE	2899474178981
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	328	LSE	E0LEGBBGTTmZ5
HSBC HOLDINGS PLC	09/12/2024	14:30:53	GB0005405286	GBP	752.60	316	LSE	E0LEGBBGTTmZ8
HSBC HOLDINGS PLC	09/12/2024	14:30:54	GB0005405286	GBP	752.60	166	LSE	E0LEGBBGTTmab
HSBC HOLDINGS PLC	09/12/2024	14:30:54	GB0005405286	GBP	752.60	54	AQUIS	91942
HSBC HOLDINGS PLC	09/12/2024	14:30:54	GB0005405286	GBP	752.60	488	AQUIS	91943
HSBC HOLDINGS PLC	09/12/2024	14:30:54	GB0005405286	GBP	752.60	49	BXE	78364238509
HSBC HOLDINGS PLC	09/12/2024	14:30:54	GB0005405286	GBP	752.60	1,200	LSE	E0LEGBBGTTmbC
HSBC HOLDINGS PLC	09/12/2024	14:30:54	GB0005405286	GBP	752.60	303	LSE	E0LEGBBGTTmbP
HSBC HOLDINGS PLC	09/12/2024	14:30:54	GB0005405286	GBP	752.60	543	LSE	E0LEGBBGTTmbY
HSBC HOLDINGS PLC	09/12/2024	14:30:54	GB0005405286	GBP	752.60	457	LSE	E0LEGBBGTTmc0
HSBC HOLDINGS PLC	09/12/2024	14:30:54	GB0005405286	GBP	752.60	595	LSE	E0LEGBBGTTmc2
HSBC HOLDINGS PLC	09/12/2024	14:30:55	GB0005405286	GBP	752.60	1,605	TURQUOISE	E0LEGBcRmPmG2
HSBC HOLDINGS PLC	09/12/2024	14:30:55	GB0005405286	GBP	752.50	131	CXE	2899474179002
HSBC HOLDINGS PLC	09/12/2024	14:30:55	GB0005405286	GBP	752.50	49	CXE	2899474179003
HSBC HOLDINGS PLC	09/12/2024	14:30:55	GB0005405286	GBP	752.60	589	AQUIS	91945
HSBC HOLDINGS PLC	09/12/2024	14:30:55	GB0005405286	GBP	752.60	154	CXE	2899474178999
HSBC HOLDINGS PLC	09/12/2024	14:30:55	GB0005405286	GBP	752.60	143	CXE	2899474179000
HSBC HOLDINGS PLC	09/12/2024	14:30:55	GB0005405286	GBP	752.50	35	BXE	78364238517
HSBC HOLDINGS PLC	09/12/2024	14:30:55	GB0005405286	GBP	752			

HSBC HOLDINGS PLC	09/12/2024	14:30:56	GB0005405286	GBP	752.50	131	CXE	2899474179041
HSBC HOLDINGS PLC	09/12/2024	14:30:56	GB0005405286	GBP	752.50	826	LSE	E0LEGBbGTmji
HSBC HOLDINGS PLC	09/12/2024	14:30:56	GB0005405286	GBP	752.50	1,200	LSE	E0LEGBbGTmjk
HSBC HOLDINGS PLC	09/12/2024	14:30:56	GB0005405286	GBP	752.50	1	TURQUOISE	E0LEGBcRMpRq
HSBC HOLDINGS PLC	09/12/2024	14:30:56	GB0005405286	GBP	752.50	122	TURQUOISE	E0LEGBcRMpRs
HSBC HOLDINGS PLC	09/12/2024	14:30:56	GB0005405286	GBP	752.50	17	CXE	2899474179042
HSBC HOLDINGS PLC	09/12/2024	14:30:56	GB0005405286	GBP	752.50	131	CXE	2899474179043
HSBC HOLDINGS PLC	09/12/2024	14:30:56	GB0005405286	GBP	752.50	316	LSE	E0LEGBbGTmlc
HSBC HOLDINGS PLC	09/12/2024	14:30:56	GB0005405286	GBP	752.50	62	LSE	E0LEGBbGTmlx
HSBC HOLDINGS PLC	09/12/2024	14:30:56	GB0005405286	GBP	752.50	445	LSE	E0LEGBbGTmlz
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	41	AQUIS	91999
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	1,217	AQUIS	92000
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	35	BXE	78364238562
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	35	BXE	78364238563
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	35	BXE	78364238564
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	35	BXE	78364238565
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	35	BXE	78364238566
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	35	BXE	78364238567
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	35	BXE	78364238568
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	35	BXE	78364238569
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	35	BXE	78364238570
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	35	BXE	78364238571
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	35	BXE	78364238572
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	13	BXE	78364238573
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	35	BXE	78364238574
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	35	BXE	78364238575
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	35	BXE	78364238576
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	35	BXE	78364238577
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	35	BXE	78364238578
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	35	BXE	78364238579
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	35	BXE	78364238580
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	35	BXE	78364238581
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	35	BXE	78364238582
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	35	BXE	78364238583
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	13	BXE	78364238584
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	131	CXE	2899474179048
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	131	CXE	2899474179050
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	131	CXE	2899474179051
HSBC HOLDINGS PLC	09/12/2024	14:30:57	GB0005405286	GBP	752.50	131	CXE	2899474179052
HSBC HOLDINGS PLC	09/12/2024	14:30:57						

HSBC HOLDINGS PLC	09/12/2024	14:36:25	GB0005405286	GBP	752.20	670	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:36:25	GB0005405286	GBP	752.20	378	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:36:25	GB0005405286	GBP	752.20	48	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:36:25	GB0005405286	GBP	752.20	984	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:36:25	GB0005405286	GBP	752.20	405	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:36:25	GB0005405286	GBP	752.20	670	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:36:25	GB0005405286	GBP	752.20	316	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:36:25	GB0005405286	GBP	752.20	405	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:36:25	GB0005405286	GBP	752.20	199	TURQUOISE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:36:25	GB0005405286	GBP	752.20	199	TURQUOISE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:36:25	GB0005405286	GBP	752.20	995	CXE	2899474183713
HSBC HOLDINGS PLC	09/12/2024	14:36:25	GB0005405286	GBP	752.20	266	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:36:25	GB0005405286	GBP	752.20	534	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:36:25	GB0005405286	GBP	752.20	1,079	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:37:15	GB0005405286	GBP	752.20	1,322	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:37:15	GB0005405286	GBP	752.20	165	AQUIS	96574
HSBC HOLDINGS PLC	09/12/2024	14:37:15	GB0005405286	GBP	752.20	143	AQUIS	96575
HSBC HOLDINGS PLC	09/12/2024	14:37:15	GB0005405286	GBP	752.20	58	TURQUOISE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:37:15	GB0005405286	GBP	752.20	54	TURQUOISE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:01	GB0005405286	GBP	752.40	2,705	CXE	2899474184809
HSBC HOLDINGS PLC	09/12/2024	14:38:01	GB0005405286	GBP	752.40	314	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:01	GB0005405286	GBP	752.40	628	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:01	GB0005405286	GBP	752.40	984	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:01	GB0005405286	GBP	752.40	1,733	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:01	GB0005405286	GBP	752.40	523	TURQUOISE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:01	GB0005405286	GBP	752.40	380	TURQUOISE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:01	GB0005405286	GBP	752.40	231	TURQUOISE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:01	GB0005405286	GBP	752.40	52	TURQUOISE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:01	GB0005405286	GBP	752.40	50	TURQUOISE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:01	GB0005405286	GBP	752.40	83	TURQUOISE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	25	BXE	78364242122
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	25	BXE	78364242123
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	25	BXE	78364242124
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	25	BXE	78364242125
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	25	BXE	78364242126
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	25	BXE	78364242127
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	25	BXE	78364242128
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	25	BXE	78364242129
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	25	BXE	78364242130
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	6	BXE	78364242132
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	25	BXE	78364242133
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	96	CXE	2899474184880
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	96	CXE	2899474184881
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	201	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	999	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	600	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	600	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	98	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	984	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	122	TURQUOISE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	118	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	80	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	219	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:09	GB0005405286	GBP	752.30	122	TURQUOISE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:20	GB0005405286	GBP	752.30	1,200	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:20	GB0005405286	GBP	752.30	1,200	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	44	AQUIS	97142
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	516	AQUIS	97143
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	44	AQUIS	97144
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	38	BXE	78364242230
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	38	BXE	78364242231
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	38	BXE	78364242232
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	38	BXE	78364242233
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	38	BXE	78364242234
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	38	BXE	78364242235
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	38	BXE	78364242236
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	38	BXE	78364242237
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	38	BXE	78364242238
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	38	BXE	78364242239
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	38	BXE	78364242240
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	38	BXE	78364242241
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	38	BXE	78364242242
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	38	BXE	78364242243
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	38	BXE	78364242244
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	38	BXE	78364242245
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	16	BXE	78364242246
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	38	BXE	78364242247
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	38	BXE	78364242248
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	141	CXE	2899474185031
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	141	CXE	2899474185032
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	141	CXE	2899474185033
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	141	CXE	2899474185034
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	141	CXE	2899474185035
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	141	CXE	2899474185036
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	141	CXE	2899474185037
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	141	CXE	2899474185038
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	141	CXE	2899474185039
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	141	CXE	2899474185040
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	141	CXE	2899474185041
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	46	CXE	2899474185042
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	141	CXE	2899474185043
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	1,200	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	762	LSE	E0LEGBBGTz2v
HSBC HOLDINGS PLC	09/12/2024	14:38:21	GB0005405286	GBP	752.20	385	LSE	E0LEGBBGTz2v

HSBC HOLDINGS PLC	09/12/2024	14:43:17	G80005405286	GBP	751.80	12	BXE	78364244386
HSBC HOLDINGS PLC	09/12/2024	14:43:17	G80005405286	GBP	751.80	39	CXE	2899474188150
HSBC HOLDINGS PLC	09/12/2024	14:43:51	G80005405286	GBP	752.00	62	BXE	78364244635
HSBC HOLDINGS PLC	09/12/2024	14:43:51	G80005405286	GBP	752.00	62	BXE	78364244636
HSBC HOLDINGS PLC	09/12/2024	14:43:51	G80005405286	GBP	752.00	891	LSE	EOLEGBbGUDba
HSBC HOLDINGS PLC	09/12/2024	14:43:51	G80005405286	GBP	752.00	426	LSE	EOLEGBbGUDbU
HSBC HOLDINGS PLC	09/12/2024	14:43:51	G80005405286	GBP	752.00	425	LSE	EOLEGBbGUDbW
HSBC HOLDINGS PLC	09/12/2024	14:43:51	G80005405286	GBP	752.00	850	LSE	EOLEGBbGUDbY
HSBC HOLDINGS PLC	09/12/2024	14:44:09	G80005405286	GBP	752.00	146	LSE	EOLEGBbGUDz0
HSBC HOLDINGS PLC	09/12/2024	14:44:09	G80005405286	GBP	752.00	189	CXE	2899474188798
HSBC HOLDINGS PLC	09/12/2024	14:45:05	G80005405286	GBP	752.10	328	LSE	EOLEGBbGUfNw
HSBC HOLDINGS PLC	09/12/2024	14:45:05	G80005405286	GBP	752.20	726	AQUIS	100711
HSBC HOLDINGS PLC	09/12/2024	14:45:05	G80005405286	GBP	752.20	677	BXE	78364245127
HSBC HOLDINGS PLC	09/12/2024	14:45:05	G80005405286	GBP	752.20	195	CXE	2899474189305
HSBC HOLDINGS PLC	09/12/2024	14:45:05	G80005405286	GBP	752.20	525	CXE	2899474189306
HSBC HOLDINGS PLC	09/12/2024	14:45:05	G80005405286	GBP	752.20	1,747	CXE	2899474189307
HSBC HOLDINGS PLC	09/12/2024	14:45:05	G80005405286	GBP	752.20	1,611	LSE	EOLEGBbGUfND
HSBC HOLDINGS PLC	09/12/2024	14:45:05	G80005405286	GBP	752.20	984	LSE	EOLEGBbGUfNF
HSBC HOLDINGS PLC	09/12/2024	14:45:05	G80005405286	GBP	752.20	741	LSE	EOLEGBbGUfNJ
HSBC HOLDINGS PLC	09/12/2024	14:45:05	G80005405286	GBP	752.20	2,289	LSE	EOLEGBbGUfNL
HSBC HOLDINGS PLC	09/12/2024	14:45:05	G80005405286	GBP	752.20	1,633	LSE	EOLEGBbGUfNN
HSBC HOLDINGS PLC	09/12/2024	14:45:05	G80005405286	GBP	752.20	822	LSE	EOLEGBbGUfNR
HSBC HOLDINGS PLC	09/12/2024	14:45:05	G80005405286	GBP	752.20	68	TURQUOISE	EOLEGBcRODXA
HSBC HOLDINGS PLC	09/12/2024	14:45:05	G80005405286	GBP	752.20	68	TURQUOISE	EOLEGBcRODXD
HSBC HOLDINGS PLC	09/12/2024	14:45:05	G80005405286	GBP	752.20	341	TURQUOISE	EOLEGBcRODXM
HSBC HOLDINGS PLC	09/12/2024	14:45:32	G80005405286	GBP	752.10	56	CXE	2899474189665
HSBC HOLDINGS PLC	09/12/2024	14:45:32	G80005405286	GBP	752.10	1,200	LSE	EOLEGBbGUGBu
HSBC HOLDINGS PLC	09/12/2024	14:45:32	G80005405286	GBP	752.10	122	TURQUOISE	EOLEGBcROfKm
HSBC HOLDINGS PLC	09/12/2024	14:45:32	G80005405286	GBP	752.10	231	TURQUOISE	EOLEGBcROfKmo
HSBC HOLDINGS PLC	09/12/2024	14:45:32	G80005405286	GBP	752.10	56	CXE	2899474189667
HSBC HOLDINGS PLC	09/12/2024	14:45:32	G80005405286	GBP	752.10	56	CXE	2899474189669
HSBC HOLDINGS PLC	09/12/2024	14:45:32	G80005405286	GBP	752.10	56	CXE	2899474189670
HSBC HOLDINGS PLC	09/12/2024	14:45:32	G80005405286	GBP	752.10	54	CXE	2899474189671
HSBC HOLDINGS PLC	09/12/2024	14:45:32	G80005405286	GBP	752.10	886	LSE	EOLEGBbGUGDV
HSBC HOLDINGS PLC	09/12/2024	14:45:32	G80005405286	GBP	752.10	18	AQUIS	100926
HSBC HOLDINGS PLC	09/12/2024	14:45:32	G80005405286	GBP	752.10	15	BXE	78364245342
HSBC HOLDINGS PLC	09/12/2024	14:45:32	G80005405286	GBP	752.10	56	CXE	2899474189672
HSBC HOLDINGS PLC	09/12/2024	14:45:32	G80005405286	GBP	752.10	122	TURQUOISE	EOLEGBcROfM4
HSBC HOLDINGS PLC	09/12/2024	14:45:32	G80005405286	GBP	752.10	462	LSE	EOLEGBbGUGDf
HSBC HOLDINGS PLC	09/12/2024	14:45:32	G80005405286	GBP	752.10	936	LSE	EOLEGBbGUGDv
HSBC HOLDINGS PLC	09/12/2024	14:45:32	G80005405286	GBP	752.10	857	LSE	EOLEGBbGUGDx
HSBC HOLDINGS PLC	09/12/2024	14:45:32	G80005405286	GBP	752.10	445	LSE	EOLEGBbGUGDz
HSBC HOLDINGS PLC	09/12/2024	14:45:32	G80005405286	GBP	752.10	136	AQUIS	100927
HSBC HOLDINGS PLC	09/12/2024	14:45:32	G80005405286	GBP	752.10	158	AQUIS	100928
HSBC HOLDINGS PLC	09/12/2024	14:47:02	G80005405286	GBP	752.50	62	BXE	78364245888
HSBC HOLDINGS PLC	09/12/2024	14:47:02	G80005405286	GBP	752.50	64	BXE	78364245889
HSBC HOLDINGS PLC	09/12/2024	14:47:02	G80005405286	GBP	752.50	1,536	CXE	2899474190515
HSBC HOLDINGS PLC	09/12/2024	14:47:02	G80005405286	GBP	752.50	164	CXE	2899474190516
HSBC HOLDINGS PLC	09/12/2024	14:47:02	G80005405286	GBP	752.50	483	LSE	EOLEGBbGULd0
HSBC HOLDINGS PLC	09/12/2024	14:47:02	G80005405286	GBP	752.50	480	LSE	EOLEGBbGULdF
HSBC HOLDINGS PLC	09/12/2024	14:47:02	G80005405286	GBP	752.50	415	LSE	EOLEGBbGULdH
HSBC HOLDINGS PLC	09/12/2024	14:47:02	G80005405286	GBP	752.50	1,054	LSE	EOLEGBbGULdJ
HSBC HOLDINGS PLC	09/12/2024	14:47:20	G80005405286	GBP	752.40	1,403	LSE	EOLEGBbGULJQ
HSBC HOLDINGS PLC	09/12/2024	14:47:20	G80005405286	GBP	752.40	165	AQUIS	102017
HSBC HOLDINGS PLC	09/12/2024	14:47:20	G80005405286	GBP	752.40	138	AQUIS	102018
HSBC HOLDINGS PLC	09/12/2024	14:48:14	G80005405286	GBP	752.50	529	LSE	EOLEGBbGUL24
HSBC HOLDINGS PLC	09/12/2024	14:48:14	G80005405286	GBP	752.50	100	LSE	EOLEGBbGUL26
HSBC HOLDINGS PLC	09/12/2024	14:48:14	G80005405286	GBP	752.50	1,400	LSE	EOLEGBbGUL28
HSBC HOLDINGS PLC	09/12/2024	14:48:14	G80005405286	GBP	752.50	316	LSE	EOLEGBbGUL2C
HSBC HOLDINGS PLC	09/12/2024	14:48:50	G80005405286	GBP	752.70	984	LSE	EOLEGBbGULsK
HSBC HOLDINGS PLC	09/12/2024	14:48:50	G80005405286	GBP	752.70	547	LSE	EOLEGBbGULsp
HSBC HOLDINGS PLC	09/12/2024	14:48:50	G80005405286	GBP	752.70	1,128	LSE	EOLEGBbGULsr
HSBC HOLDINGS PLC	09/12/2024	14:48:50	G80005405286	GBP	752.70	1,250	LSE	EOLEGBbGULI1
HSBC HOLDINGS PLC	09/12/2024	14:48:50	G80005405286	GBP	752.70	281	LSE	EOLEGBbGULI5
HSBC HOLDINGS PLC	09/12/2024	14:48:50	G80005405286	GBP	752.70	590	LSE	EOLEGBbGULI7
HSBC HOLDINGS PLC	09/12/2024	14:48:58	G80005405286	GBP	752.70	399	BXE	78364246728
HSBC HOLDINGS PLC	09/12/2024	14:48:58	G80005405286	GBP	752.70	1,969	LSE	EOLEGBbGUMGr
HSBC HOLDINGS PLC	09/12/2024	14:48:58	G80005405286	GBP	752.70	234	CXE	2899474191823
HSBC HOLDINGS PLC	09/12/2024	14:48:58	G80005405286	GBP	752.70	282	TURQUOISE	EOLEGBcROXZq
HSBC HOLDINGS PLC	09/12/2024	14:48:58	G80005405286	GBP	752.70	61	BXE	78364246730
HSBC HOLDINGS PLC	09/12/2024	14:48:58	G80005405286	GBP	752.70	53	BXE	78364246731
HSBC HOLDINGS PLC	09/12/2024	14:48:58	G80005405286	GBP	752.70	1,536	CXE	2899474191826
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	638	LSE	EOLEGBbGUNpk
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	562	LSE	EOLEGBbGUNpm
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	684	LSE	EOLEGBbGUNpo
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	1,200	LSE	EOLEGBbGUNps
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	46	LSE	EOLEGBbGUNpu
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	19	AQUIS	103576
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	837	AQUIS	103577
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	15	BXE	78364247184
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	12	BXE	78364247185
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	58	CXE	2899474192535
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	548	LSE	EOLEGBbGUNqJ
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	122	TURQUOISE	EOLEGBcROdNN
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	136	AQUIS	103578
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	593	AQUIS	103579
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	144	AQUIS	103580
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	60	BXE	78364247186
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	57	BXE	78364247187
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	163	CXE	2899474192536
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	161	CXE	2899474192537
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	1,543	LSE	EOLEGBbGUNrH
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	1,400	LSE	EOLEGBbGUNrJ
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	476	LSE	EOLEGBbGUNrL
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	117	LSE	EOLEGBbGUNrN

HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	102	LSE	EOLEGBbGUNb
HSBC HOLDINGS PLC	09/12/2024	14:50:10	G80005405286	GBP	753.30	230	LSE	EOLEGBbGUNrY
HSBC HOLDINGS PLC	09/12/2024	14:50:56	G80005405286	GBP	753.00	284	LSE	EOLEGBbGUP2a
HSBC HOLDINGS PLC	09/12/2024	14:50:56	G80005405286	GBP	753.00	1,042	LSE	EOLEGBbGUP2e
HSBC HOLDINGS PLC	09/12/2024	14:50:56	G80005405286	GBP	753.00	539	LSE	EOLEGBbGUP2W
HSBC HOLDINGS PLC	09/12/2024	14:50:56	G80005405286	GBP	753.00	966	LSE	EOLEGBbGUP2Y
HSBC HOLDINGS PLC	09/12/2024	14:50:56	G80005405286	GBP	753.00	1,505	LSE	EOLEGBbGUP38
HSBC HOLDINGS PLC	09/12/2024	14:50:56	G80005405286	GBP	753.00	1,326	LSE	EOLEGBbGUP3A
HSBC HOLDINGS PLC	09/12/2024	14:51:55	G80005405286	GBP	753.00	1,199	LSE	EOLEGBbGUQpE
HSBC HOLDINGS PLC	09/12/2024	14:51:55	G80005405286	GBP	753.00	1,500	LSE	EOLEGBbGUQpG
HSBC HOLDINGS PLC	09/12/2024	14:51:55	G80005405286	GBP	753.00	600	LSE	EOLEGBbGUQpI
HSBC HOLDINGS PLC	09/12/2024	14:51:55	G80005405286	GBP	753.00	794	LSE	EOLEGBbGUQpK
HSBC HOLDINGS PLC	09/12/2024	14:51:55	G80005405286	GBP	753.00	585	TURQUOISE	EOLEGBcROmL
HSBC HOLDINGS PLC	09/12/2024	14:51:55	G80005405286	GBP	753.00	831	BXE	78364247842
HSBC HOLDINGS PLC	09/12/2024	14:51:55	G80005405286	GBP	753.00	2,425	CXE	2899474193557
HSBC HOLDINGS PLC	09/12/2024	14:51:55	G80005405286	GBP	753.00	602	CXE	2899474193558
HSBC HOLDINGS PLC	09/12/2024	14:51:55	G80005405286	GBP	753.00	890	CXE	2899474193559
HSBC HOLDINGS PLC	09/12/2024	14:52:59	G80005405286	GBP	753.20	205	LSE	EOLEGBbGUQSDi
HSBC HOLDINGS PLC	09/12/2024	14:52:59	G80005405286	GBP	753.20	316	LSE	EOLEGBbGUQSDm
HSBC HOLDINGS PLC	09/12/2024	14:53:00	G80005405286	GBP	753.20	100	TURQUOISE	EOLEGBcROqmp
HSBC HOLDINGS PLC	09/12/2024	14:53:58	G80005405286	GBP	753.50	85	CXE	2899474194818
HSBC HOLDINGS PLC	09/12/2024	14:53:59	G80005405286	GBP	753.50	1,045	LSE	EOLEGBbGUToH
HSBC HOLDINGS PLC	09/12/2024	14:53:59	G80005405286	GBP	753.50	155	LSE	EOLEGBbGUToJ
HSBC HOLDINGS PLC	09/12/2024	14:53:59	G80005405286	GBP	753.50	829	LSE	EOLEGBbGUToL
HSBC HOLDINGS PLC	09/12/2024	14:53:59	G80005405286	GBP	753.50	656	LSE	EOLEGBbGUTrS
HSBC HOLDINGS PLC	09/12/2024	14:53:59	G80005405286	GBP	753.50	544	LSE	EOLEGBbGUTrX
HSBC HOLDINGS PLC	09/12/2024	14:54:04	G80005405286	GBP	753.40	136	AQUIS	105731
HSBC HOLDINGS PLC	09/12/2024	14:54:04	G80005405286	GBP	753.40	149	AQUIS	105732
HSBC HOLDINGS PLC	09/12/2024	14:54:04	G80005405286	GBP	753.40	927	AQUIS	105733
HSBC HOLDINGS PLC	09/12/2024	14:54:04	G80005405286	GBP	753.40	812	AQUIS	105734
HSBC HOLDINGS PLC	09/12/2024	14:54:04	G80005405286	GBP	753.40	1,536	CXE	2899474194932
HSBC HOLDINGS PLC	09/12/2024	14:54:04	G80005405286	GBP	753.40	165	CXE	2899474194933
HSBC HOLDINGS PLC	09/12/2024	14:54:04	G80005405286	GBP	753.40	172	CXE	2899474194934
HSBC HOLDINGS PLC	09/12/2024	14:54:04	G80005405286	GBP	753.40	1,282	LSE	EOLEGBbGUW4z
HSBC HOLDINGS PLC	09/12/2024	14:54:04	G80005405286	GBP	753.40	231	TURQUOISE	EOLEGBcROwEx
HSBC HOLDINGS PLC	09/12/2024	14:54:04	G80005405286	GBP	753.40	54	TURQUOISE	EOLEGBcROwEz
HSBC HOLDINGS PLC	09/12/2024	14:54:04	G80005405286	GBP	753.40	56	TURQUOISE	EOLEGBcROwF1
HSBC HOLDINGS PLC	09/12/2024	14:54:12	G80005405286	GBP	753.30	12	BXE	78364248701
HSBC HOLDINGS PLC	09/12/2024	14:54:12	G80005405286	GBP	753.30	12	BXE	78364248704
HSBC HOLDINGS PLC	09/12/2024	14:54:12	G80005405286	GBP	753.30	12	BXE	78364248705
HSBC HOLDINGS PLC	09/12/2024	14:54:12	G80005405286	GBP	753.30	12	BXE	78364248706
HSBC HOLDINGS PLC	09/12/2024	14:54:12	G80005405286	GBP	753.30	12	BXE	78364248707
HSBC HOLDINGS PLC	09/12/2024	14:54:12	G80005405286	GBP	753.30	12	BXE	78364248708
HSBC HOLDINGS PLC	09/12/2024	14:54:12	G80005405286	GBP	753.30	12	BXE	78364248709
HSBC HOLDINGS PLC	09/12/2024	14:54:12	G80005405286	GBP	753.30	12	BXE	78364248710
HSBC HOLDINGS PLC	09/12/2024	14:54:12	G80005405286	GBP	753.30	12	BXE	78364248711
HSBC HOLDINGS PLC	09/12/2024	14:54:12	G80005405286	GBP	753.30	12	BXE	78364248712
HSBC HOLDINGS PLC	09/12/2024	14:55:25	G80005405286	GBP	753.20	1,200	LSE	EOLEGBbGUWGr
HSBC HOLDINGS PLC	09/12/2024	14:55:25	G80005405286	GBP	753.20	83	LSE	EOLEGBbGUWGX
HSBC HOLDINGS PLC	09/12/2024	14:55:25	G80005405286	GBP	753.20	984	LSE	EOLEGBbGUWH2
HSBC HOLDINGS PLC	09/12/2024	14:55:25	G80005405286	GBP	753.20	133	LSE	EOLEGBbGUWHF
HSBC HOLDINGS PLC	09/12/2024	14:55:25	G80005405286	GBP	753.20	495	LSE	EOLEGBbGUWHH
HSBC HOLDINGS PLC	09/12/2024	14:55:25	G80005405286	GBP	753.20	628	LSE	EOLEGBbGUWHL
HSBC HOLDINGS PLC	09/12/2024	14:55:25	G80005405286	GBP	753.20	133	LSE	EOLEGBbGUWHN
HSBC HOLDINGS PLC	09/12/2024	14:55:25	G80005405286	GBP	753.20	122	TURQUOISE	EOLEGBcRP3Lk
HSBC HOLDINGS PLC	09/12/2024	14:55:25	G80005405286	GBP	753.20	439	LSE	EOLEGBbGUWHg
HSBC HOLDINGS PLC	09/12/2024	14:55:25	G80005405286	GBP	753.20	90	LSE	EOLEGBbGUWHi
HSBC HOLDINGS PLC	09/12/2024	14:55:25	G80005405286	GBP	753.20	122	TURQUOISE	EOLEGBcRP3MF
HSBC HOLDINGS PLC	09/12/2024	14:56:46	G80005405286	GBP	753.50	849	AQUIS	107300
HSBC HOLDINGS PLC	09/12/2024	14:56:46	G80005405286	GBP	753.50	2,491	CXE	2899474196604
HSBC HOLDINGS PLC	09/12/2024	14:56:46	G80005405286	GBP	753.50	397	CXE	2899474196605
HSBC HOLDINGS PLC	09/12/2024	14:56:46	G80005405286	GBP	753.50	114	LSE	EOLEGBbGUZGS
HSBC HOLDINGS PLC	09/12/2024	14:56:46	G80005405286	GBP	753.50	3,791	LSE	EOLEGBbGUZGU
HSBC HOLDINGS PLC	09/12/2024	14:56:46	G80005405286	GBP	753.50	559	TURQUOISE	EOLEGBcRP9gF
HSBC HOLDINGS PLC	09/12/2024	14:56:48	G80005405286	GBP	753.40	552	BXE	78364249787
HSBC HOLDINGS PLC	09/12/2024	14:56:48	G80005405286	GBP	753.40	2,010	CXE	2899474196664
HSBC HOLDINGS PLC	09/12/2024	14:56:48	G80005405286	GBP	753.40	2,717	LSE	EOLEGBbGUZfr
HSBC HOLDINGS PLC	09/12/2024	14:56:48	G80005405286	GBP	753.40	151	AQUIS	107328
HSBC HOLDINGS PLC	09/12/2024	14:56:48	G80005405286	GBP	753.40	172	CXE	2899474196666
HSBC HOLDINGS PLC	09/12/2024	14:56:48	G80005405286	GBP	753.40	145	CXE	2899474196667
HSBC HOLDINGS PLC	09/12/2024	14:56:48	G80005405286	GBP	753.40	453	LSE	EOLEGBbGUZJB
HSBC HOLDINGS PLC	09/12/2024	14:56:48	G80005405286	GBP	753.40	59	LSE	EOLEGBbGUZJD
HSBC HOLDINGS PLC	09/12/2024	14:58:41	G80005405286	GBP	753.30	683	AQUIS	108245
HSBC HOLDINGS PLC	09/12/2024	14:58:41	G80005405286	GBP	753.30	2,320	CXE	2899474197740
HSBC HOLDINGS PLC	09/12/2024	14:58:41	G80005405286	GBP	753.30	984	LSE	EOLEGBbGUcLa
HSBC HOLDINGS PLC	09/12/2024	14:58:41	G80005405286	GBP	753.30	2,154	LSE	EOLEGBbGUcLd
HSBC HOLDINGS PLC	09/12/2024	14:58:41	G80005405286	GBP	753.30	448	TURQUOISE	EOLEGBcRPH3i
HSBC HOLDINGS PLC	09/12/2024	14:59:55	G80005405286	GBP	753.20	60	LSE	EOLEGBbGUdsb
HSBC HOLDINGS PLC	09/12/2024	15:00:08	G80005405286	GBP	753.30	1,223	AQUIS	109483
HSBC HOLDINGS PLC	09/12/2024	15:00:08	G80005405286	GBP	753.30	668	BXE	78364251174
HSBC HOLDINGS PLC	09/12/2024	15:00:08	G80005405286	GBP	753.30	474	BXE	78364251175
HSBC HOLDINGS PLC	09/12/2024	15:00:08	G80005405286	GBP	753.30	4,160	CXE	2899474198735
HSBC HOLDINGS PLC	09/12/2024	15:00:08	G80005405286	GBP	753.30	5,624	LSE	EOLEGBbGUePP
HSBC HOLDINGS PLC	09/12/2024	15:00:08	G80005405286	GBP	753.30	804	TURQUOISE	EOLEGBcRPLhV
HSBC HOLDINGS PLC	09/12/2024	15:00:08	G80005405286	GBP	753.20	250	CXE	2899474198739
HSBC HOLDINGS PLC	09/12/2024	15:00:08	G80005405286	GBP	753.20	757	LSE	EOLEGBbGUeQp
HSBC HOLDINGS PLC	09/12/2024	15:00:08	G80005405286	GBP	753.20	116	BXE	78364251178
HSBC HOLDINGS PLC	09/12/2024	15:00:09	G80005405286	GBP	753.20	448	BXE	78364251180
HSBC HOLDINGS PLC	09/12/2024	15:00:09	G80005405286	GBP	753.20	330	BXE	78364251181
HSBC HOLDINGS PLC	09/12/2024	15:00:09	G80005405286	GBP	753.20	1,805	CXE	2899474198743
HSBC HOLDINGS PLC	09/12/2024	15:00:09	G80005405286	GBP	753.20	1,433	CXE	2899474198744
HSBC HOLDINGS PLC	09/12/2024	15:00:09	G80005405286	GBP	753.20	1,961	LSE	EOLEGBbGUeRt
HSBC HOLDINGS PLC	09/12/2024	15:00:09	G80005405286	GBP	753.20	2,873	LSE	EOLEGBbGUeRr
HSBC HOLDINGS PLC	09/12/2024	15:00:09	G80005405286	GBP	753.20	398	TURQUOISE	EOLEGBcRPLiO
HSBC HOLDINGS PLC	09/12/2024	15:00:09	G80005405286	GBP	753.20	411	TURQUOISE	EOLEGBcRPLiS

HSBC HOLDINGS PLC	09/12/2024	15:00:09	G80005405286	GBP	753.20	166	AQUIS	109502
HSBC HOLDINGS PLC	09/12/2024	15:00:09	G80005405286	GBP	753.20	154	AQUIS	109503
HSBC HOLDINGS PLC	09/12/2024	15:00:09	G80005405286	GBP	753.20	157	CXE	2899474198747
HSBC HOLDINGS PLC	09/12/2024	15:00:09	G80005405286	GBP	753.20	127	CXE	2899474198748
HSBC HOLDINGS PLC	09/12/2024	15:00:09	G80005405286	GBP	753.20	18	CXE	2899474198749
HSBC HOLDINGS PLC	09/12/2024	15:00:09	G80005405286	GBP	753.20	112	LSE	EOLEGBbGUeSj
HSBC HOLDINGS PLC	09/12/2024	15:00:09	G80005405286	GBP	753.20	739	LSE	EOLEGBbGUeSl
HSBC HOLDINGS PLC	09/12/2024	15:00:09	G80005405286	GBP	753.20	600	TURQUOISE	EOLEGBcRPLIj
HSBC HOLDINGS PLC	09/12/2024	15:00:09	G80005405286	GBP	753.20	49	TURQUOISE	EOLEGBcRPLIi
HSBC HOLDINGS PLC	09/12/2024	15:00:09	G80005405286	GBP	753.20	52	TURQUOISE	EOLEGBcRPLIn
HSBC HOLDINGS PLC	09/12/2024	15:03:29	G80005405286	GBP	753.40	2,882	LSE	EOLEGBbGUKL4
HSBC HOLDINGS PLC	09/12/2024	15:04:22	G80005405286	GBP	753.20	517	AQUIS	111526
HSBC HOLDINGS PLC	09/12/2024	15:04:22	G80005405286	GBP	753.20	482	BXE	78364252521
HSBC HOLDINGS PLC	09/12/2024	15:04:22	G80005405286	GBP	753.20	1,757	CXE	2899474201024
HSBC HOLDINGS PLC	09/12/2024	15:04:30	G80005405286	GBP	753.20	1,333	LSE	EOLEGBbGUlF
HSBC HOLDINGS PLC	09/12/2024	15:04:30	G80005405286	GBP	753.20	316	LSE	EOLEGBbGUlH
HSBC HOLDINGS PLC	09/12/2024	15:04:35	G80005405286	GBP	753.10	773	AQUIS	111610
HSBC HOLDINGS PLC	09/12/2024	15:04:35	G80005405286	GBP	753.10	220	BXE	78364252590
HSBC HOLDINGS PLC	09/12/2024	15:04:55	G80005405286	GBP	753.00	809	LSE	EOLEGBbGUlM02
HSBC HOLDINGS PLC	09/12/2024	15:04:55	G80005405286	GBP	753.00	1,500	LSE	EOLEGBbGUlM06
HSBC HOLDINGS PLC	09/12/2024	15:04:55	G80005405286	GBP	753.00	823	LSE	EOLEGBbGUlM08
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	12	BXE	78364252509
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	23	CXE	2899474201472
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	1,594	LSE	EOLEGBbGUlM0a
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	461	LSE	EOLEGBbGUlMoc
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	1,082	LSE	EOLEGBbGUlMoe
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	674	LSE	EOLEGBbGUlmon
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	1,584	LSE	EOLEGBbGUlMop
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	1,200	LSE	EOLEGBbGUlMoY
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	122	TURQUOISE	EOLEGBcRPtA7
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	8	AQUIS	111956
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	13	BXE	78364252810
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	155	CXE	2899474201478
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	122	TURQUOISE	EOLEGBcRPtAJ
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	50	TURQUOISE	EOLEGBcRPtAT
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	35	TURQUOISE	EOLEGBcRPtAV
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	58	BXE	78364252811
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	64	BXE	78364252812
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	489	LSE	EOLEGBbGUlmpa
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	423	LSE	EOLEGBbGUlmpc
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	499	LSE	EOLEGBbGUlmpY
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	18	TURQUOISE	EOLEGBcRPtAb
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	160	AQUIS	111958
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	164	AQUIS	111959
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	65	LSE	EOLEGBbGUlmpP
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	436	LSE	EOLEGBbGUlmpR
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	914	LSE	EOLEGBbGUlmpT
HSBC HOLDINGS PLC	09/12/2024	15:05:02	G80005405286	GBP	752.90	171	LSE	EOLEGBbGUlmpv
HSBC HOLDINGS PLC	09/12/2024	15:06:21	G80005405286	GBP	752.50	1,200	LSE	EOLEGBbGUlPwA
HSBC HOLDINGS PLC	09/12/2024	15:06:21	G80005405286	GBP	752.50	707	LSE	EOLEGBbGUlPwC
HSBC HOLDINGS PLC	09/12/2024	15:06:21	G80005405286	GBP	752.50	7	LSE	EOLEGBbGUlPwG
HSBC HOLDINGS PLC	09/12/2024	15:06:21	G80005405286	GBP	752.50	122	TURQUOISE	EOLEGBcRPoVk
HSBC HOLDINGS PLC	09/12/2024	15:06:21	G80005405286	GBP	752.50	57	TURQUOISE	EOLEGBcRPoVs
HSBC HOLDINGS PLC	09/12/2024	15:06:21	G80005405286	GBP	752.50	9	BXE	78364253393
HSBC HOLDINGS PLC	09/12/2024	15:06:21	G80005405286	GBP	752.50	98	CXE	2899474202349
HSBC HOLDINGS PLC	09/12/2024	15:07:20	G80005405286	GBP	752.60	1	BXE	78364253723
HSBC HOLDINGS PLC	09/12/2024	15:07:20	G80005405286	GBP	752.60	1	BXE	78364253724
HSBC HOLDINGS PLC	09/12/2024	15:07:20	G80005405286	GBP	752.60	49	CXE	2899474202829
HSBC HOLDINGS PLC	09/12/2024	15:07:20	G80005405286	GBP	752.60	22	CXE	2899474202830
HSBC HOLDINGS PLC	09/12/2024	15:07:20	G80005405286	GBP	752.60	1,200	LSE	EOLEGBbGUl0D
HSBC HOLDINGS PLC	09/12/2024	15:07:20	G80005405286	GBP	752.60	983	LSE	EOLEGBbGUl0F
HSBC HOLDINGS PLC	09/12/2024	15:07:20	G80005405286	GBP	752.60	8	TURQUOISE	EOLEGBcRPt1B
HSBC HOLDINGS PLC	09/12/2024	15:07:20	G80005405286	GBP	752.60	8	TURQUOISE	EOLEGBcRPt1E
HSBC HOLDINGS PLC	09/12/2024	15:07:20	G80005405286	GBP	752.60	106	TURQUOISE	EOLEGBcRPt1Q
HSBC HOLDINGS PLC	09/12/2024	15:07:20	G80005405286	GBP	752.60	512	LSE	EOLEGBbGUl0q
HSBC HOLDINGS PLC	09/12/2024	15:07:20	G80005405286	GBP	752.60	876	LSE	EOLEGBbGUl0i
HSBC HOLDINGS PLC	09/12/2024	15:07:20	G80005405286	GBP	752.60	984	LSE	EOLEGBbGUl1G
HSBC HOLDINGS PLC	09/12/2024	15:07:20	G80005405286	GBP	752.60	316	LSE	EOLEGBbGUl1J
HSBC HOLDINGS PLC	09/12/2024	15:07:20	G80005405286	GBP	752.60	134	LSE	EOLEGBbGUl1M
HSBC HOLDINGS PLC	09/12/2024	15:07:20	G80005405286	GBP	752.60	850	LSE	EOLEGBbGUl1O
HSBC HOLDINGS PLC	09/12/2024	15:07:20	G80005405286	GBP	752.60	628	LSE	EOLEGBbGUl1S
HSBC HOLDINGS PLC	09/12/2024	15:07:20	G80005405286	GBP	752.60	56	BXE	78364253740
HSBC HOLDINGS PLC	09/12/2024	15:07:20	G80005405286	GBP	752.60	63	BXE	78364253741
HSBC HOLDINGS PLC	09/12/2024	15:07:20	G80005405286	GBP	752.60	155	CXE	2899474202852
HSBC HOLDINGS PLC	09/12/2024	15:07:20	G80005405286	GBP	752.60	59	TURQUOISE	EOLEGBcRPt85
HSBC HOLDINGS PLC	09/12/2024	15:07:20	G80005405286	GBP	752.60	315	LSE	EOLEGBbGUl1r
HSBC HOLDINGS PLC	09/12/2024	15:07:21	G80005405286	GBP	752.50	47	AQUIS	113380
HSBC HOLDINGS PLC	09/12/2024	15:07:21	G80005405286	GBP	752.50	53	AQUIS	113381
HSBC HOLDINGS PLC	09/12/2024	15:07:21	G80005405286	GBP	752.50	974	AQUIS	113383
HSBC HOLDINGS PLC	09/12/2024	15:07:21	G80005405286	GBP	752.50	42	BXE	78364253768
HSBC HOLDINGS PLC	09/12/2024	15:07:21	G80005405286	GBP	752.50	46	BXE	78364253770
HSBC HOLDINGS PLC	09/12/2024	15:07:21	G80005405286	GBP	752.50	154	CXE	2899474202874
HSBC HOLDINGS PLC	09/12/2024	15:07:21	G80005405286	GBP	752.50	171	CXE	2899474202875
HSBC HOLDINGS PLC	09/12/2024	15:07:21	G80005405286	GBP	752.50	1,426	CXE	2899474202876
HSBC HOLDINGS PLC	09/12/2024	15:07:21	G80005405286	GBP	752.50	105	CXE	2899474202878
HSBC HOLDINGS PLC	09/12/2024	15:07:21	G80005405286	GBP	752.50	95	TURQUOISE	EOLEGBcRPtD1
HSBC HOLDINGS PLC	09/12/2024	15:07:21	G80005405286	GBP	752.50	24	TURQUOISE	EOLEGBcRPtD3
HSBC HOLDINGS PLC	09/12/2024	15:07:22	G80005405286	GBP	752.50	1	BXE	78364253780
HSBC HOLDINGS PLC	09/12/2024	15:07:22	G80005405286	GBP	752.50	1	BXE	78364253781
HSBC HOLDINGS PLC	09/12/2024	15:07:22	G80005405286	GBP	752.50	15	CXE	2899474202886
HSBC HOLDINGS PLC	09/12/2024	15:07:22	G80005405286	GBP	752.50	1,200	LSE	EOLEGBbGUl4r
HSBC HOLDINGS PLC	09/12/2024	15:07:22	G80005405286	GBP	752.50	1,538	LSE	EOLEGBbGUl4t
HSBC HOLDINGS PLC	09/12/2024	15:07:22	G80005405286	GBP	752.50	2	TURQUOISE	EOLEGBcRPtHn
HSBC HOLDINGS PLC	09/12/2024	15:07:22	G80005405286	GBP	752.50	2	TURQUOISE	EOLEGBcRPtHq
HSBC HOLDINGS PLC	09/12/2024	15:07:23	G80005405286	GBP	752.50	75	LSE	EOLEGBbGUl6R

HSBC HOLDINGS PLC	09/12/2024	15:17:59	G80005405286	GBP	752.20	16	CXE	2899474208544
HSBC HOLDINGS PLC	09/12/2024	15:17:59	G80005405286	GBP	752.20	1,433	LSE	EOLEGBbGV5yp
HSBC HOLDINGS PLC	09/12/2024	15:17:59	G80005405286	GBP	752.20	1,200	LSE	EOLEGBbGV5y9
HSBC HOLDINGS PLC	09/12/2024	15:17:59	G80005405286	GBP	752.20	2,221	LSE	EOLEGBbGV5yt
HSBC HOLDINGS PLC	09/12/2024	15:17:59	G80005405286	GBP	752.20	992	LSE	EOLEGBbGV5yv
HSBC HOLDINGS PLC	09/12/2024	15:17:59	G80005405286	GBP	752.20	12	BXE	78364257569
HSBC HOLDINGS PLC	09/12/2024	15:17:59	G80005405286	GBP	752.20	1,442	TURQUOISE	EOLEGBcRQkSm
HSBC HOLDINGS PLC	09/12/2024	15:17:59	G80005405286	GBP	752.20	83	TURQUOISE	EOLEGBcRQkSo
HSBC HOLDINGS PLC	09/12/2024	15:17:59	G80005405286	GBP	752.20	231	TURQUOISE	EOLEGBcRQkXG
HSBC HOLDINGS PLC	09/12/2024	15:17:59	G80005405286	GBP	752.20	60	TURQUOISE	EOLEGBcRQkXI
HSBC HOLDINGS PLC	09/12/2024	15:17:59	G80005405286	GBP	752.20	59	TURQUOISE	EOLEGBcRQkXK
HSBC HOLDINGS PLC	09/12/2024	15:17:59	G80005405286	GBP	752.20	801	TURQUOISE	EOLEGBcRQkXM
HSBC HOLDINGS PLC	09/12/2024	15:17:59	G80005405286	GBP	752.20	262	BXE	78364257592
HSBC HOLDINGS PLC	09/12/2024	15:17:59	G80005405286	GBP	752.20	1,256	LSE	EOLEGBbGV66W
HSBC HOLDINGS PLC	09/12/2024	15:20:37	G80005405286	GBP	751.20	92	LSE	EOLEGBbGVbNz
HSBC HOLDINGS PLC	09/12/2024	15:21:53	G80005405286	GBP	751.60	26	LSE	EOLEGBbGVD11
HSBC HOLDINGS PLC	09/12/2024	15:21:53	G80005405286	GBP	751.60	300	LSE	EOLEGBbGVD13
HSBC HOLDINGS PLC	09/12/2024	15:21:53	G80005405286	GBP	751.60	300	LSE	EOLEGBbGVD15
HSBC HOLDINGS PLC	09/12/2024	15:22:13	G80005405286	GBP	751.50	4,289	LSE	EOLEGBbGVDbj
HSBC HOLDINGS PLC	09/12/2024	15:22:13	G80005405286	GBP	751.50	1,179	LSE	EOLEGBbGVDbn
HSBC HOLDINGS PLC	09/12/2024	15:22:13	G80005405286	GBP	751.50	4,044	CXE	2899474210847
HSBC HOLDINGS PLC	09/12/2024	15:22:13	G80005405286	GBP	751.50	782	TURQUOISE	EOLEGBcRR4nN
HSBC HOLDINGS PLC	09/12/2024	15:22:13	G80005405286	GBP	751.50	137	AQUIS	120985
HSBC HOLDINGS PLC	09/12/2024	15:22:13	G80005405286	GBP	751.50	481	LSE	EOLEGBbGVdC5
HSBC HOLDINGS PLC	09/12/2024	15:22:13	G80005405286	GBP	751.50	473	LSE	EOLEGBbGVdCU
HSBC HOLDINGS PLC	09/12/2024	15:22:13	G80005405286	GBP	751.50	49	TURQUOISE	EOLEGBcRR4nV
HSBC HOLDINGS PLC	09/12/2024	15:22:13	G80005405286	GBP	751.50	49	TURQUOISE	EOLEGBcRR4nX
HSBC HOLDINGS PLC	09/12/2024	15:22:46	G80005405286	GBP	751.10	81	CXE	2899474211083
HSBC HOLDINGS PLC	09/12/2024	15:22:46	G80005405286	GBP	751.10	162	CXE	2899474211084
HSBC HOLDINGS PLC	09/12/2024	15:22:46	G80005405286	GBP	751.10	81	CXE	2899474211087
HSBC HOLDINGS PLC	09/12/2024	15:22:46	G80005405286	GBP	751.10	162	CXE	2899474211088
HSBC HOLDINGS PLC	09/12/2024	15:22:46	G80005405286	GBP	751.10	81	CXE	2899474211089
HSBC HOLDINGS PLC	09/12/2024	15:22:46	G80005405286	GBP	751.10	142	CXE	2899474211090
HSBC HOLDINGS PLC	09/12/2024	15:22:46	G80005405286	GBP	751.10	845	LSE	EOLEGBbGVEA5
HSBC HOLDINGS PLC	09/12/2024	15:22:46	G80005405286	GBP	751.10	355	LSE	EOLEGBbGVEAF
HSBC HOLDINGS PLC	09/12/2024	15:22:46	G80005405286	GBP	751.10	1,200	LSE	EOLEGBbGVEAH
HSBC HOLDINGS PLC	09/12/2024	15:22:46	G80005405286	GBP	751.10	69	LSE	EOLEGBbGVEAJ
HSBC HOLDINGS PLC	09/12/2024	15:22:46	G80005405286	GBP	751.10	70	LSE	EOLEGBbGVEAL
HSBC HOLDINGS PLC	09/12/2024	15:22:46	G80005405286	GBP	751.10	122	TURQUOISE	EOLEGBcRR6d8
HSBC HOLDINGS PLC	09/12/2024	15:22:46	G80005405286	GBP	751.10	122	TURQUOISE	EOLEGBcRR6dO
HSBC HOLDINGS PLC	09/12/2024	15:22:46	G80005405286	GBP	751.10	53	TURQUOISE	EOLEGBcRR6dF
HSBC HOLDINGS PLC	09/12/2024	15:22:46	G80005405286	GBP	751.10	52	TURQUOISE	EOLEGBcRR6dH
HSBC HOLDINGS PLC	09/12/2024	15:23:21	G80005405286	GBP	750.70	158	LSE	EOLEGBbGVEnp
HSBC HOLDINGS PLC	09/12/2024	15:23:21	G80005405286	GBP	750.70	250	LSE	EOLEGBbGVEns
HSBC HOLDINGS PLC	09/12/2024	15:23:21	G80005405286	GBP	750.70	750	LSE	EOLEGBbGVEnu
HSBC HOLDINGS PLC	09/12/2024	15:23:21	G80005405286	GBP	750.70	125	LSE	EOLEGBbGVEnx
HSBC HOLDINGS PLC	09/12/2024	15:25:17	G80005405286	GBP	750.70	1,064	LSE	EOLEGBbGVHw
HSBC HOLDINGS PLC	09/12/2024	15:25:17	G80005405286	GBP	750.70	1,113	LSE	EOLEGBbGVHj0
HSBC HOLDINGS PLC	09/12/2024	15:25:17	G80005405286	GBP	750.70	1,610	CXE	2899474212311
HSBC HOLDINGS PLC	09/12/2024	15:25:17	G80005405286	GBP	750.70	145	AQUIS	122471
HSBC HOLDINGS PLC	09/12/2024	15:25:17	G80005405286	GBP	750.70	171	CXE	2899474212312
HSBC HOLDINGS PLC	09/12/2024	15:25:17	G80005405286	GBP	750.70	469	LSE	EOLEGBbGVHjm
HSBC HOLDINGS PLC	09/12/2024	15:25:17	G80005405286	GBP	750.70	426	LSE	EOLEGBbGVHjo
HSBC HOLDINGS PLC	09/12/2024	15:25:17	G80005405286	GBP	750.70	16	BXE	78364260050
HSBC HOLDINGS PLC	09/12/2024	15:26:10	G80005405286	GBP	750.70	528	AQUIS	122901
HSBC HOLDINGS PLC	09/12/2024	15:26:10	G80005405286	GBP	750.70	492	BXE	78364260363
HSBC HOLDINGS PLC	09/12/2024	15:26:10	G80005405286	GBP	750.70	1,765	LSE	EOLEGBbGVHlt
HSBC HOLDINGS PLC	09/12/2024	15:26:10	G80005405286	GBP	750.70	316	LSE	EOLEGBbGVHlw
HSBC HOLDINGS PLC	09/12/2024	15:26:10	G80005405286	GBP	750.70	131	LSE	EOLEGBbGVHly
HSBC HOLDINGS PLC	09/12/2024	15:26:10	G80005405286	GBP	750.70	29	LSE	EOLEGBbGVH6
HSBC HOLDINGS PLC	09/12/2024	15:26:10	G80005405286	GBP	750.70	185	LSE	EOLEGBbGVH8
HSBC HOLDINGS PLC	09/12/2024	15:26:10	G80005405286	GBP	750.70	1,794	CXE	2899474212780
HSBC HOLDINGS PLC	09/12/2024	15:26:10	G80005405286	GBP	750.70	141	AQUIS	122902
HSBC HOLDINGS PLC	09/12/2024	15:26:10	G80005405286	GBP	750.70	156	AQUIS	122903
HSBC HOLDINGS PLC	09/12/2024	15:26:10	G80005405286	GBP	750.70	49	AQUIS	122904
HSBC HOLDINGS PLC	09/12/2024	15:26:32	G80005405286	GBP	750.60	443	BXE	78364260504
HSBC HOLDINGS PLC	09/12/2024	15:26:33	G80005405286	GBP	750.60	2,291	CXE	2899474212967
HSBC HOLDINGS PLC	09/12/2024	15:26:33	G80005405286	GBP	750.60	544	LSE	EOLEGBbGVJ3l
HSBC HOLDINGS PLC	09/12/2024	15:26:33	G80005405286	GBP	750.60	87	LSE	EOLEGBbGVJ3q
HSBC HOLDINGS PLC	09/12/2024	15:26:33	G80005405286	GBP	750.60	2,466	LSE	EOLEGBbGVJ3z
HSBC HOLDINGS PLC	09/12/2024	15:26:33	G80005405286	GBP	750.60	310	TURQUOISE	EOLEGBcRRnHx
HSBC HOLDINGS PLC	09/12/2024	15:26:33	G80005405286	GBP	750.60	152	AQUIS	123079
HSBC HOLDINGS PLC	09/12/2024	15:26:33	G80005405286	GBP	750.60	144	AQUIS	123080
HSBC HOLDINGS PLC	09/12/2024	15:26:33	G80005405286	GBP	750.60	60	BXE	78364260526
HSBC HOLDINGS PLC	09/12/2024	15:26:33	G80005405286	GBP	750.60	59	BXE	78364260527
HSBC HOLDINGS PLC	09/12/2024	15:26:33	G80005405286	GBP	750.60	152	CXE	2899474212968
HSBC HOLDINGS PLC	09/12/2024	15:28:02	G80005405286	GBP	750.60	2,373	LSE	EOLEGBbGVlBC
HSBC HOLDINGS PLC	09/12/2024	15:28:02	G80005405286	GBP	750.60	339	TURQUOISE	EOLEGBcRRUqh
HSBC HOLDINGS PLC	09/12/2024	15:28:02	G80005405286	GBP	750.60	516	AQUIS	123748
HSBC HOLDINGS PLC	09/12/2024	15:28:02	G80005405286	GBP	750.60	482	BXE	78364261010
HSBC HOLDINGS PLC	09/12/2024	15:28:02	G80005405286	GBP	750.60	1,754	CXE	2899474213626
HSBC HOLDINGS PLC	09/12/2024	15:28:03	G80005405286	GBP	750.50	1,702	CXE	2899474213638
HSBC HOLDINGS PLC	09/12/2024	15:28:03	G80005405286	GBP	750.50	2,302	LSE	EOLEGBbGVlEF
HSBC HOLDINGS PLC	09/12/2024	15:28:03	G80005405286	GBP	750.50	1,297	CXE	2899474213642
HSBC HOLDINGS PLC	09/12/2024	15:30:06	G80005405286	GBP	750.60	1,249	LSE	EOLEGBbGV0dc
HSBC HOLDINGS PLC	09/12/2024	15:30:06	G80005405286	GBP	750.60	275	LSE	EOLEGBbGV0dl
HSBC HOLDINGS PLC	09/12/2024	15:30:07	G80005405286	GBP	750.60	449	LSE	EOLEGBbGV0H4
HSBC HOLDINGS PLC	09/12/2024	15:30:09	G80005405286	GBP	750.60	145	CXE	2899474214684
HSBC HOLDINGS PLC	09/12/2024	15:30:23	G80005405286	GBP	750.60	1	LSE	EOLEGBbGVp6i
HSBC HOLDINGS PLC	09/12/2024	15:30:23	G80005405286	GBP	750.60	824	LSE	EOLEGBbGVp6k
HSBC HOLDINGS PLC	09/12/2024	15:30:23	G80005405286	GBP	750.60	656	LSE	EOLEGBbGVp6S
HSBC HOLDINGS PLC	09/12/2024	15:30:23	G80005405286	GBP	750.60	508	LSE	EOLEGBbGVp6W
HSBC HOLDINGS PLC	09/12/2024	15:30:23	G80005405286	GBP	750.60	316	LSE	EOLEGBbGVp6Y
HSBC HOLDINGS PLC	09/12/2024	15:30:23	G80005405286	GBP	750.60	163	AQUIS	125052
HSBC HOLDINGS PLC	09/12/2024	15:30:23	G80005405286	GBP	750.60	184	AQUIS	125053

HSBC HOLDINGS PLC	09/12/2024	15:30:23	G80005405286	GBP	750.60	171	CXE	2899474214827
HSBC HOLDINGS PLC	09/12/2024	15:30:23	G80005405286	GBP	750.60	167	CXE	2899474214828
HSBC HOLDINGS PLC	09/12/2024	15:30:23	G80005405286	GBP	750.60	166	CXE	2899474214829
HSBC HOLDINGS PLC	09/12/2024	15:30:23	G80005405286	GBP	750.60	59	TURQUOISE	EOLEGBcRRhrA
HSBC HOLDINGS PLC	09/12/2024	15:30:23	G80005405286	GBP	750.60	54	TURQUOISE	EOLEGBcRRhrC
HSBC HOLDINGS PLC	09/12/2024	15:30:23	G80005405286	GBP	750.60	202	AQUIS	125054
HSBC HOLDINGS PLC	09/12/2024	15:30:54	G80005405286	GBP	750.40	558	AQUIS	125289
HSBC HOLDINGS PLC	09/12/2024	15:30:54	G80005405286	GBP	750.40	521	BXE	78364262033
HSBC HOLDINGS PLC	09/12/2024	15:30:54	G80005405286	GBP	750.40	1,896	CXE	2899474215103
HSBC HOLDINGS PLC	09/12/2024	15:30:54	G80005405286	GBP	750.40	38	LSE	EOLEGBbGVPhf
HSBC HOLDINGS PLC	09/12/2024	15:30:54	G80005405286	GBP	750.40	2,526	LSE	EOLEGBbGVPhk
HSBC HOLDINGS PLC	09/12/2024	15:30:54	G80005405286	GBP	750.40	367	TURQUOISE	EOLEGBcRRkJT
HSBC HOLDINGS PLC	09/12/2024	15:30:54	G80005405286	GBP	750.30	118	AQUIS	125290
HSBC HOLDINGS PLC	09/12/2024	15:30:54	G80005405286	GBP	750.30	107	BXE	78364262035
HSBC HOLDINGS PLC	09/12/2024	15:30:54	G80005405286	GBP	750.30	107	BXE	78364262036
HSBC HOLDINGS PLC	09/12/2024	15:30:54	G80005405286	GBP	750.30	17	BXE	78364262037
HSBC HOLDINGS PLC	09/12/2024	15:30:54	G80005405286	GBP	750.30	393	CXE	2899474215109
HSBC HOLDINGS PLC	09/12/2024	15:30:54	G80005405286	GBP	750.30	249	CXE	2899474215110
HSBC HOLDINGS PLC	09/12/2024	15:30:54	G80005405286	GBP	750.30	1,455	LSE	EOLEGBbGVPhV
HSBC HOLDINGS PLC	09/12/2024	15:30:54	G80005405286	GBP	750.30	568	LSE	EOLEGBbGVPhX
HSBC HOLDINGS PLC	09/12/2024	15:30:54	G80005405286	GBP	750.30	750	LSE	EOLEGBbGVPhZ
HSBC HOLDINGS PLC	09/12/2024	15:30:54	G80005405286	GBP	750.30	122	TURQUOISE	EOLEGBcRRkK6
HSBC HOLDINGS PLC	09/12/2024	15:30:54	G80005405286	GBP	750.30	124	TURQUOISE	EOLEGBcRRkK8
HSBC HOLDINGS PLC	09/12/2024	15:30:54	G80005405286	GBP	750.30	1,455	LSE	EOLEGBbGVPhN
HSBC HOLDINGS PLC	09/12/2024	15:30:54	G80005405286	GBP	750.30	95	LSE	EOLEGBbGVPhP
HSBC HOLDINGS PLC	09/12/2024	15:41:24	G80005405286	GBP	749.50	82	TURQUOISE	EOLEGBcRSxpY
HSBC HOLDINGS PLC	09/12/2024	15:41:25	G80005405286	GBP	749.50	10	AQUIS	130894
HSBC HOLDINGS PLC	09/12/2024	15:41:25	G80005405286	GBP	749.50	12	BXE	78364265929
HSBC HOLDINGS PLC	09/12/2024	15:41:25	G80005405286	GBP	749.50	228	LSE	EOLEGBbGVVea
HSBC HOLDINGS PLC	09/12/2024	15:41:25	G80005405286	GBP	749.50	1	LSE	EOLEGBbGVVea
HSBC HOLDINGS PLC	09/12/2024	15:41:25	G80005405286	GBP	749.50	1	LSE	EOLEGBbGVVea
HSBC HOLDINGS PLC	09/12/2024	15:41:25	G80005405286	GBP	749.50	2,123	LSE	EOLEGBbGVVeaY
HSBC HOLDINGS PLC	09/12/2024	15:44:17	G80005405286	GBP	749.20	1,431	CXE	2899474222086
HSBC HOLDINGS PLC	09/12/2024	15:44:17	G80005405286	GBP	749.20	2,541	LSE	EOLEGBbGVVUp
HSBC HOLDINGS PLC	09/12/2024	15:44:17	G80005405286	GBP	749.20	363	TURQUOISE	EOLEGBcRSk8y
HSBC HOLDINGS PLC	09/12/2024	15:44:17	G80005405286	GBP	749.20	553	AQUIS	132365
HSBC HOLDINGS PLC	09/12/2024	15:44:17	G80005405286	GBP	749.20	516	BXE	78364266860
HSBC HOLDINGS PLC	09/12/2024	15:44:17	G80005405286	GBP	749.20	80	CXE	2899474222087
HSBC HOLDINGS PLC	09/12/2024	15:44:17	G80005405286	GBP	749.20	368	CXE	2899474222088
HSBC HOLDINGS PLC	09/12/2024	15:47:09	G80005405286	GBP	748.90	1,379	LSE	EOLEGBbGVVmd
HSBC HOLDINGS PLC	09/12/2024	15:48:35	G80005405286	GBP	748.90	1,599	LSE	EOLEGBbGVp8q
HSBC HOLDINGS PLC	09/12/2024	15:48:35	G80005405286	GBP	748.90	1,646	LSE	EOLEGBbGVp8s
HSBC HOLDINGS PLC	09/12/2024	15:49:12	G80005405286	GBP	749.00	35	AQUIS	135023
HSBC HOLDINGS PLC	09/12/2024	15:49:12	G80005405286	GBP	749.00	31	BXE	78364268747
HSBC HOLDINGS PLC	09/12/2024	15:49:12	G80005405286	GBP	749.00	116	CXE	2899474224663
HSBC HOLDINGS PLC	09/12/2024	15:49:12	G80005405286	GBP	749.00	1,200	LSE	EOLEGBbGVq5Z
HSBC HOLDINGS PLC	09/12/2024	15:49:12	G80005405286	GBP	749.00	91	TURQUOISE	EOLEGBcRT8ua
HSBC HOLDINGS PLC	09/12/2024	15:51:04	G80005405286	GBP	748.90	2,837	LSE	EOLEGBbGVsvG
HSBC HOLDINGS PLC	09/12/2024	15:51:04	G80005405286	GBP	748.90	2,982	LSE	EOLEGBbGVsvI
HSBC HOLDINGS PLC	09/12/2024	15:51:07	G80005405286	GBP	748.80	1,291	LSE	EOLEGBbGVt65
HSBC HOLDINGS PLC	09/12/2024	15:52:33	G80005405286	GBP	748.70	1,543	LSE	EOLEGBbGVVvd
HSBC HOLDINGS PLC	09/12/2024	15:52:33	G80005405286	GBP	748.70	1,295	LSE	EOLEGBbGVVvX
HSBC HOLDINGS PLC	09/12/2024	15:52:34	G80005405286	GBP	748.60	1,257	LSE	EOLEGBbGVv69
HSBC HOLDINGS PLC	09/12/2024	15:53:36	G80005405286	GBP	748.90	509	AQUIS	137297
HSBC HOLDINGS PLC	09/12/2024	15:53:36	G80005405286	GBP	748.90	475	BXE	78364270272
HSBC HOLDINGS PLC	09/12/2024	15:53:36	G80005405286	GBP	748.90	1,729	CXE	2899474226879
HSBC HOLDINGS PLC	09/12/2024	15:53:36	G80005405286	GBP	748.90	2,339	LSE	EOLEGBbGVwtY
HSBC HOLDINGS PLC	09/12/2024	15:53:36	G80005405286	GBP	748.90	167	TURQUOISE	EOLEGBcRT1uA
HSBC HOLDINGS PLC	09/12/2024	15:53:36	G80005405286	GBP	748.90	167	TURQUOISE	EOLEGBcRT1uA
HSBC HOLDINGS PLC	09/12/2024	15:55:05	G80005405286	GBP	748.70	1,366	LSE	EOLEGBbGVzOL
HSBC HOLDINGS PLC	09/12/2024	15:55:07	G80005405286	GBP	748.70	1,366	LSE	EOLEGBbGVzRw
HSBC HOLDINGS PLC	09/12/2024	15:55:07	G80005405286	GBP	748.70	944	LSE	EOLEGBbGVzSB
HSBC HOLDINGS PLC	09/12/2024	15:58:38	G80005405286	GBP	748.60	1,410	LSE	EOLEGBbGW3KJ
HSBC HOLDINGS PLC	09/12/2024	15:58:38	G80005405286	GBP	748.60	1,410	LSE	EOLEGBbGW3Kc
HSBC HOLDINGS PLC	09/12/2024	15:58:38	G80005405286	GBP	748.60	1,410	LSE	EOLEGBbGW3Ki
HSBC HOLDINGS PLC	09/12/2024	15:58:38	G80005405286	GBP	748.60	59	LSE	EOLEGBbGW3Ko
HSBC HOLDINGS PLC	09/12/2024	15:58:38	G80005405286	GBP	748.60	1,410	LSE	EOLEGBbGW3KU
HSBC HOLDINGS PLC	09/12/2024	15:59:38	G80005405286	GBP	748.70	300	AQUIS	140360
HSBC HOLDINGS PLC	09/12/2024	15:59:38	G80005405286	GBP	748.70	280	BXE	78364272421
HSBC HOLDINGS PLC	09/12/2024	15:59:38	G80005405286	GBP	748.70	1,020	CXE	2899474229990
HSBC HOLDINGS PLC	09/12/2024	15:59:38	G80005405286	GBP	748.70	1,379	LSE	EOLEGBbGW4CK
HSBC HOLDINGS PLC	09/12/2024	15:59:38	G80005405286	GBP	748.70	197	TURQUOISE	EOLEGBcRT12J
HSBC HOLDINGS PLC	09/12/2024	16:00:18	G80005405286	GBP	748.80	556	AQUIS	140812
HSBC HOLDINGS PLC	09/12/2024	16:00:18	G80005405286	GBP	748.80	519	BXE	78364272736
HSBC HOLDINGS PLC	09/12/2024	16:00:18	G80005405286	GBP	748.80	1,890	CXE	2899474230339
HSBC HOLDINGS PLC	09/12/2024	16:00:18	G80005405286	GBP	748.80	2,556	LSE	EOLEGBbGW541
HSBC HOLDINGS PLC	09/12/2024	16:00:18	G80005405286	GBP	748.80	366	TURQUOISE	EOLEGBcRTwgr
HSBC HOLDINGS PLC	09/12/2024	16:02:27	G80005405286	GBP	748.50	311	AQUIS	142053
HSBC HOLDINGS PLC	09/12/2024	16:02:27	G80005405286	GBP	748.50	290	BXE	78364273633
HSBC HOLDINGS PLC	09/12/2024	16:02:27	G80005405286	GBP	748.50	1,057	CXE	2899474231586
HSBC HOLDINGS PLC	09/12/2024	16:02:27	G80005405286	GBP	748.50	1,429	LSE	EOLEGBbGW87x
HSBC HOLDINGS PLC	09/12/2024	16:02:27	G80005405286	GBP	748.50	2,952	LSE	EOLEGBbGW881
HSBC HOLDINGS PLC	09/12/2024	16:02:27	G80005405286	GBP	748.50	204	TURQUOISE	EOLEGBcRTl6gn
HSBC HOLDINGS PLC	09/12/2024	16:02:40	G80005405286	GBP	748.20	1,449	LSE	EOLEGBbGW80t
HSBC HOLDINGS PLC	09/12/2024	16:05:06	G80005405286	GBP	748.60	1,234	LSE	EOLEGBbGWCaU
HSBC HOLDINGS PLC	09/12/2024	16:05:06	G80005405286	GBP	748.60	1,275	CXE	2899474233337
HSBC HOLDINGS PLC	09/12/2024	16:05:06	G80005405286	GBP	748.60	1,275	CXE	2899474233338
HSBC HOLDINGS PLC	09/12/2024	16:05:06	G80005405286	GBP	748.60	10	CXE	2899474233339
HSBC HOLDINGS PLC	09/12/2024	16:05:06	G80005405286	GBP	748.60	350	CXE	2899474233340
HSBC HOLDINGS PLC	09/12/2024	16:05:06	G80005405286	GBP	748.60	1,234	LSE	EOLEGBbGWCaC
HSBC HOLDINGS PLC	09/12/2024	16:05:06	G80005405286	GBP	748.60	556	LSE	EOLEGBbGWCaq
HSBC HOLDINGS PLC	09/12/2024	16:05:50	G80005405286	GBP	748.80	301	LSE	EOLEGBbGWdY4
HSBC HOLDINGS PLC	09/12/2024	16:05:50	G80005405286	GBP	748.80	951	LSE	EOLEGBbGWdY6
HSBC HOLDINGS PLC	09/12/2024	16:05:50	G80005405286	GBP	748.80	1,252	LSE	EOLEGBbGWdY8
HSBC HOLDINGS PLC	09/12/2024	16:05:50	G80005405286	GBP	748.80	1,252	LSE	EOLEGBbGWdYg

HSBC HOLDINGS PLC	09/12/2024	16:05:50	G80005405286	GBP	748.80	650	LSE	EOLEGBbGWDYg
HSBC HOLDINGS PLC	09/12/2024	16:05:50	G80005405286	GBP	748.80	650	LSE	EOLEGBbGWDYi
HSBC HOLDINGS PLC	09/12/2024	16:05:50	G80005405286	GBP	748.80	163	CXE	2899474233770
HSBC HOLDINGS PLC	09/12/2024	16:05:50	G80005405286	GBP	748.80	447	CXE	2899474233771
HSBC HOLDINGS PLC	09/12/2024	16:05:50	G80005405286	GBP	748.80	54	TURQUOISE	EOLEGBcRULk
HSBC HOLDINGS PLC	09/12/2024	16:05:50	G80005405286	GBP	748.80	56	TURQUOISE	EOLEGBcRULi
HSBC HOLDINGS PLC	09/12/2024	16:05:50	G80005405286	GBP	748.80	228	TURQUOISE	EOLEGBcRULh
HSBC HOLDINGS PLC	09/12/2024	16:05:50	G80005405286	GBP	748.80	166	CXE	2899474233772
HSBC HOLDINGS PLC	09/12/2024	16:05:50	G80005405286	GBP	748.80	426	LSE	EOLEGBbGWDZh
HSBC HOLDINGS PLC	09/12/2024	16:05:50	G80005405286	GBP	748.80	426	LSE	EOLEGBbGWDZJ
HSBC HOLDINGS PLC	09/12/2024	16:05:50	G80005405286	GBP	748.80	487	LSE	EOLEGBbGWDZL
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	749.00	11	BXE	78364276424
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	749.00	337	BXE	78364276425
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	749.00	1,266	CXE	2899474235468
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	749.00	1,229	LSE	EOLEGBbGWHUc
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	749.00	484	LSE	EOLEGBbGWHUz
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	749.00	245	TURQUOISE	EOLEGBcRUZ1V
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	749.00	373	CXE	2899474235469
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	748.90	1,313	AQUIS	145629
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	748.90	34	AQUIS	145630
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	748.90	30	BXE	78364276433
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	748.90	216	LSE	EOLEGBbGWHWc
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	748.90	22	LSE	EOLEGBbGWHWe
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	748.90	238	LSE	EOLEGBbGWHWi
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	748.90	60	LSE	EOLEGBbGWHWk
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	748.90	984	LSE	EOLEGBbGWHWz
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	748.90	1,196	LSE	EOLEGBbGWHXf
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	748.90	433	LSE	EOLEGBbGWHXh
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	748.90	788	LSE	EOLEGBbGWHXj
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	748.90	986	AQUIS	145632
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	748.90	145	AQUIS	145633
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	748.90	145	AQUIS	145634
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	748.90	54	BXE	78364276434
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	748.90	60	BXE	78364276435
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	748.90	150	CXE	2899474235499
HSBC HOLDINGS PLC	09/12/2024	16:08:36	G80005405286	GBP	748.90	116	CXE	2899474235500
HSBC HOLDINGS PLC	09/12/2024	16:09:33	G80005405286	GBP	748.90	562	LSE	EOLEGBbGWI4u
HSBC HOLDINGS PLC	09/12/2024	16:09:33	G80005405286	GBP	748.90	2	LSE	EOLEGBbGWIJ4
HSBC HOLDINGS PLC	09/12/2024	16:09:33	G80005405286	GBP	748.90	1,299	LSE	EOLEGBbGWIJ5
HSBC HOLDINGS PLC	09/12/2024	16:09:33	G80005405286	GBP	748.90	129	LSE	EOLEGBbGWIJp
HSBC HOLDINGS PLC	09/12/2024	16:09:33	G80005405286	GBP	748.90	63	LSE	EOLEGBbGWIJd
HSBC HOLDINGS PLC	09/12/2024	16:09:34	G80005405286	GBP	748.90	1,236	LSE	EOLEGBbGWIJ8
HSBC HOLDINGS PLC	09/12/2024	16:09:34	G80005405286	GBP	748.90	873	LSE	EOLEGBbGWIJ8
HSBC HOLDINGS PLC	09/12/2024	16:11:52	G80005405286	GBP	749.20	461	LSE	EOLEGBbGWOT6
HSBC HOLDINGS PLC	09/12/2024	16:11:52	G80005405286	GBP	749.20	76	LSE	EOLEGBbGWOT8
HSBC HOLDINGS PLC	09/12/2024	16:11:52	G80005405286	GBP	749.20	9	TURQUOISE	EOLEGBcRUJfq
HSBC HOLDINGS PLC	09/12/2024	16:11:52	G80005405286	GBP	749.20	632	AQUIS	148601
HSBC HOLDINGS PLC	09/12/2024	16:11:52	G80005405286	GBP	749.20	25	BXE	78364278391
HSBC HOLDINGS PLC	09/12/2024	16:11:52	G80005405286	GBP	749.20	565	BXE	78364278392
HSBC HOLDINGS PLC	09/12/2024	16:11:52	G80005405286	GBP	749.20	2,148	CXE	2899474238099
HSBC HOLDINGS PLC	09/12/2024	16:11:52	G80005405286	GBP	749.20	76	LSE	EOLEGBbGWOT A
HSBC HOLDINGS PLC	09/12/2024	16:11:52	G80005405286	GBP	749.20	2,292	LSE	EOLEGBbGWOT C
HSBC HOLDINGS PLC	09/12/2024	16:11:52	G80005405286	GBP	749.20	9	TURQUOISE	EOLEGBcRUJft
HSBC HOLDINGS PLC	09/12/2024	16:11:52	G80005405286	GBP	749.20	397	TURQUOISE	EOLEGBcRUJfv
HSBC HOLDINGS PLC	09/12/2024	16:12:08	G80005405286	GBP	749.30	1,800	CXE	2899474238231
HSBC HOLDINGS PLC	09/12/2024	16:12:33	G80005405286	GBP	749.20	512	AQUIS	149073
HSBC HOLDINGS PLC	09/12/2024	16:12:33	G80005405286	GBP	749.20	123	LSE	EOLEGBbGWPVA
HSBC HOLDINGS PLC	09/12/2024	16:12:35	G80005405286	GBP	749.20	478	BXE	78364278682
HSBC HOLDINGS PLC	09/12/2024	16:12:35	G80005405286	GBP	749.20	1,742	CXE	2899474238482
HSBC HOLDINGS PLC	09/12/2024	16:12:35	G80005405286	GBP	749.20	2,232	LSE	EOLEGBbGWPWk
HSBC HOLDINGS PLC	09/12/2024	16:12:35	G80005405286	GBP	749.20	337	TURQUOISE	EOLEGBcRUbtx
HSBC HOLDINGS PLC	09/12/2024	16:13:33	G80005405286	GBP	749.10	1,444	LSE	EOLEGBbGWRSD
HSBC HOLDINGS PLC	09/12/2024	16:14:04	G80005405286	GBP	749.00	1,374	TURQUOISE	EOLEGBcRV0o1