



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	28/06/2024	G80005405286	2,587,320	688.37	LSE	697.90	685.50
HSBC HOLDINGS PLC	28/06/2024	G80005405286	323,397	688.47	BXE	696.80	685.40
HSBC HOLDINGS PLC	28/06/2024	G80005405286	975,828	689.36	CXE	697.30	685.80
HSBC HOLDINGS PLC	28/06/2024	G80005405286	183,756	689.09	TURQUOISE	697.30	685.50
HSBC HOLDINGS PLC	28/06/2024	G80005405286	207,292	688.68	AQUIS	697.30	685.50
* Rounded to two decimal places		Sum:	4,277,593	688.65		697.90	685.40

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	28/06/2024	G80005405286	3,250,000	68.552351	HKG	68.700000	68.150000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	28/06/2024	02:41:07	G80005405286	HKD	68.15	400	HKG	5000000290
HSBC HOLDINGS PLC	28/06/2024	02:41:08	G80005405286	HKD	68.15	400	HKG	5000000291
HSBC HOLDINGS PLC	28/06/2024	02:41:21	G80005405286	HKD	68.15	400	HKG	5000000293
HSBC HOLDINGS PLC	28/06/2024	02:41:32	G80005405286	HKD	68.15	800	HKG	5000000296
HSBC HOLDINGS PLC	28/06/2024	02:41:36	G80005405286	HKD	68.15	400	HKG	5000000298
HSBC HOLDINGS PLC	28/06/2024	02:43:00	G80005405286	HKD	68.15	400	HKG	5000000301
HSBC HOLDINGS PLC	28/06/2024	02:43:10	G80005405286	HKD	68.15	400	HKG	5000000305
HSBC HOLDINGS PLC	28/06/2024	02:45:51	G80005405286	HKD	68.25	6,400	HKG	5000000364
HSBC HOLDINGS PLC	28/06/2024	02:45:51	G80005405286	HKD	68.25	40,000	HKG	5000000365
HSBC HOLDINGS PLC	28/06/2024	02:45:51	G80005405286	HKD	68.25	6,400	HKG	5000000366
HSBC HOLDINGS PLC	28/06/2024	02:45:51	G80005405286	HKD	68.25	26,800	HKG	5000000367
HSBC HOLDINGS PLC	28/06/2024	02:45:51	G80005405286	HKD	68.25	4,000	HKG	5000000368
HSBC HOLDINGS PLC	28/06/2024	02:45:51	G80005405286	HKD	68.25	28,000	HKG	5000000369
HSBC HOLDINGS PLC	28/06/2024	02:49:01	G80005405286	HKD	68.25	800	HKG	5000000460
HSBC HOLDINGS PLC	28/06/2024	02:49:01	G80005405286	HKD	68.25	3,600	HKG	5000000461
HSBC HOLDINGS PLC	28/06/2024	02:49:01	G80005405286	HKD	68.25	400	HKG	5000000462
HSBC HOLDINGS PLC	28/06/2024	02:49:01	G80005405286	HKD	68.25	2,000	HKG	5000000463
HSBC HOLDINGS PLC	28/06/2024	02:49:01	G80005405286	HKD	68.25	2,000	HKG	5000000464
HSBC HOLDINGS PLC	28/06/2024	02:49:01	G80005405286	HKD	68.25	3,200	HKG	5000000465
HSBC HOLDINGS PLC	28/06/2024	02:49:01	G80005405286	HKD	68.25	6,400	HKG	5000000466
HSBC HOLDINGS PLC	28/06/2024	02:49:04	G80005405286	HKD	68.25	2,400	HKG	5000000467
HSBC HOLDINGS PLC	28/06/2024	02:49:07	G80005405286	HKD	68.25	400	HKG	5000000468
HSBC HOLDINGS PLC	28/06/2024	02:49:07	G80005405286	HKD	68.25	400	HKG	5000000469
HSBC HOLDINGS PLC	28/06/2024	02:50:03	G80005405286	HKD	68.25	800	HKG	5000000470
HSBC HOLDINGS PLC	28/06/2024	02:50:07	G80005405286	HKD	68.25	400	HKG	5000000471
HSBC HOLDINGS PLC	28/06/2024	02:50:07	G80005405286	HKD	68.25	400	HKG	5000000472
HSBC HOLDINGS PLC	28/06/2024	02:50:08	G80005405286	HKD	68.25	400	HKG	5000000473
HSBC HOLDINGS PLC	28/06/2024	02:50:08	G80005405286	HKD	68.25	400	HKG	5000000474
HSBC HOLDINGS PLC	28/06/2024	02:50:11	G80005405286	HKD	68.25	400	HKG	5000000475
HSBC HOLDINGS PLC	28/06/2024	02:50:12	G80005405286	HKD	68.25	400	HKG	5000000476
HSBC HOLDINGS PLC	28/06/2024	02:50:12	G80005405286	HKD	68.25	800	HKG	5000000477
HSBC HOLDINGS PLC	28/06/2024	02:51:18	G80005405286	HKD	68.25	400	HKG	5000000478
HSBC HOLDINGS PLC	28/06/2024	02:51:24	G80005405286	HKD	68.25	400	HKG	5000000479
HSBC HOLDINGS PLC	28/06/2024	02:51:36	G80005405286	HKD	68.25	800	HKG	5000000480
HSBC HOLDINGS PLC	28/06/2024	02:51:39	G80005405286	HKD	68.25	400	HKG	5000000482
HSBC HOLDINGS PLC	28/06/2024	02:51:41	G80005405286	HKD	68.25	400	HKG	5000000484
HSBC HOLDINGS PLC	28/06/2024	02:51:44	G80005405286	HKD	68.25	400	HKG	5000000485
HSBC HOLDINGS PLC	28/06/2024	02:52:38	G80005405286	HKD	68.25	4,000	HKG	5000000486
HSBC HOLDINGS PLC	28/06/2024	02:52:42	G80005405286	HKD	68.25	400	HKG	5000000487
HSBC HOLDINGS PLC	28/06/2024	02:52:42	G80005405286	HKD	68.25	400	HKG	5000000488
HSBC HOLDINGS PLC	28/06/2024	02:52:42	G80005405286	HKD	68.25	400	HKG	5000000489
HSBC HOLDINGS PLC	28/06/2024	02:52:42	G80005405286	HKD	68.25	400	HKG	5000000490
HSBC HOLDINGS PLC	28/06/2024	02:52:42	G80005405286	HKD	68.25	400	HKG	5000000491
HSBC HOLDINGS PLC	28/06/2024	02:52:48	G80005405286	HKD	68.25	400	HKG	5000000492
HSBC HOLDINGS PLC	28/06/2024	02:52:52	G80005405286	HKD	68.25	2,000	HKG	5000000494
HSBC HOLDINGS PLC	28/06/2024	02:52:52	G80005405286	HKD	68.25	400	HKG	5000000495
HSBC HOLDINGS PLC	28/06/2024	02:52:52	G80005405286	HKD	68.25	400	HKG	5000000496
HSBC HOLDINGS PLC	28/06/2024	02:52:57	G80005405286	HKD	68.25	6,000	HKG	5000000497
HSBC HOLDINGS PLC	28/06/2024	02:52:57	G80005405286	HKD	68.25	9,200	HKG	5000000498
HSBC HOLDINGS PLC	28/06/2024	02:52:57	G80005405286	HKD	68.25	8,400	HKG	5000000499
HSBC HOLDINGS PLC	28/06/2024	02:53:02	G80005405286	HKD	68.25	800	HKG	5000000501
HSBC HOLDINGS PLC	28/06/2024	02:53:04	G80005405286	HKD	68.25	7,200	HKG	5000000511
HSBC HOLDINGS PLC	28/06/2024	02:53:09	G80005405286	HKD	68.25	400	HKG	5000000512
HSBC HOLDINGS PLC	28/06/2024	02:53:09	G80005405286	HKD	68.25	800	HKG	5000000513
HSBC HOLDINGS PLC	28/06/2024	02:53:09	G80005405286	HKD	68.25	400	HKG	5000000514
HSBC HOLDINGS PLC	28/06/2024	02:53:09	G80005405286	HKD	68.25	400	HKG	5000000515
HSBC HOLDINGS PLC	28/06/2024	02:54:03	G80005405286	HKD	68.25	400	HKG	5000000517
HSBC HOLDINGS PLC	28/06/2024	02:54:07	G80005405286	HKD	68.25	400	HKG	5000000518
HSBC HOLDINGS PLC	28/06/2024	02:54:08	G80005405286	HKD	68.25	400	HKG	5000000519
HSBC HOLDINGS PLC	28/06/2024	02:54:12	G80005405286	HKD	68.25	400	HKG	5000000520
HSBC HOLDINGS PLC	28/06/2024	02:54:15	G80005405286	HKD	68.25	800	HKG	5000000521
HSBC HOLDINGS PLC	28/06/2024	02:54:15	G80005405286	HKD	68.25	400	HKG	5000000522
HSBC HOLDINGS PLC	28/06/2024	02:54:37	G80005405286	HKD	68.25	2,000	HKG	5000000523
HSBC HOLDINGS PLC	28/06/2024	02:54:41	G80005405286	HKD	68.25	400	HKG	5000000524
HSBC HOLDINGS PLC	28/06/2024	02:54:41	G80005405286	HKD	68.25	400	HKG	5000000525
HSBC HOLDINGS PLC	28/06/2024	02:54:53	G80005405286	HKD	68.25	400	HKG	5000000526
HSBC HOLDINGS PLC	28/06/2024	02:54:56	G80005405286	HKD	68.25	400	HKG	5000000527
HSBC HOLDINGS PLC	28/06/2024	02:55:17	G80005405286	HKD	68.25	400	HKG	5000000529
HSBC HOLDINGS PLC	28/06/2024	03:02:53	G80005405286	HKD	68.30	400	HKG	5000000581
HSBC HOLDINGS PLC	28/06/2024	03:03:06	G80005405286	HKD	68.30	9,200	HKG	5000000582
HSBC HOLDINGS PLC	28/06/2024	03:03:11	G80005405286	HKD	68.30	400	HKG	5000000584
HSBC HOLDINGS PLC	28/06/2024	03:03:11	G80005405286	HKD	68.30	800	HKG	5000000585
HSBC HOLDINGS PLC	28/06/2024	03:03:11	G80005405286	HKD	68.30	400	HKG	5000000586

HSBC HOLDINGS PLC	28/06/2024	03:56:52	GB0005405286	HKD	68.45	400	HKG	5000001358
HSBC HOLDINGS PLC	28/06/2024	03:56:53	GB0005405286	HKD	68.45	400	HKG	5000001359
HSBC HOLDINGS PLC	28/06/2024	03:56:55	GB0005405286	HKD	68.45	400	HKG	5000001361
HSBC HOLDINGS PLC	28/06/2024	03:57:05	GB0005405286	HKD	68.45	400	HKG	5000001385
HSBC HOLDINGS PLC	28/06/2024	03:57:08	GB0005405286	HKD	68.45	400	HKG	5000001366
HSBC HOLDINGS PLC	28/06/2024	03:57:24	GB0005405286	HKD	68.45	400	HKG	5000001369
HSBC HOLDINGS PLC	28/06/2024	03:59:41	GB0005405286	HKD	68.45	400	HKG	5000001373
HSBC HOLDINGS PLC	28/06/2024	03:59:48	GB0005405286	HKD	68.45	400	HKG	5000001374
HSBC HOLDINGS PLC	28/06/2024	03:59:59	GB0005405286	HKD	68.45	400	HKG	5000001375
HSBC HOLDINGS PLC	28/06/2024	04:01:14	GB0005405286	HKD	68.45	400	HKG	5000001377
HSBC HOLDINGS PLC	28/06/2024	04:01:14	GB0005405286	HKD	68.45	400	HKG	5000001378
HSBC HOLDINGS PLC	28/06/2024	04:01:14	GB0005405286	HKD	68.45	5,200	HKG	5000001379
HSBC HOLDINGS PLC	28/06/2024	04:01:17	GB0005405286	HKD	68.45	400	HKG	5000001383
HSBC HOLDINGS PLC	28/06/2024	04:01:17	GB0005405286	HKD	68.45	400	HKG	5000001384
HSBC HOLDINGS PLC	28/06/2024	04:01:19	GB0005405286	HKD	68.45	400	HKG	5000001385
HSBC HOLDINGS PLC	28/06/2024	04:01:21	GB0005405286	HKD	68.45	400	HKG	5000001387
HSBC HOLDINGS PLC	28/06/2024	04:01:30	GB0005405286	HKD	68.45	800	HKG	5000001390
HSBC HOLDINGS PLC	28/06/2024	04:01:30	GB0005405286	HKD	68.50	22,400	HKG	5000001389
HSBC HOLDINGS PLC	28/06/2024	04:01:33	GB0005405286	HKD	68.45	400	HKG	5000001394
HSBC HOLDINGS PLC	28/06/2024	04:01:35	GB0005405286	HKD	68.45	400	HKG	5000001395
HSBC HOLDINGS PLC	28/06/2024	04:01:35	GB0005405286	HKD	68.45	800	HKG	5000001396
HSBC HOLDINGS PLC	28/06/2024	04:01:35	GB0005405286	HKD	68.45	2,000	HKG	5000001397
HSBC HOLDINGS PLC	28/06/2024	04:01:35	GB0005405286	HKD	68.45	400	HKG	5000001398
HSBC HOLDINGS PLC	28/06/2024	04:01:35	GB0005405286	HKD	68.45	400	HKG	5000001399
HSBC HOLDINGS PLC	28/06/2024	04:01:35	GB0005405286	HKD	68.45	1,600	HKG	5000001400
HSBC HOLDINGS PLC	28/06/2024	04:01:35	GB0005405286	HKD	68.45	800	HKG	5000001401
HSBC HOLDINGS PLC	28/06/2024	04:01:41	GB0005405286	HKD	68.45	800	HKG	5000001405
HSBC HOLDINGS PLC	28/06/2024	04:01:42	GB0005405286	HKD	68.45	400	HKG	5000001407
HSBC HOLDINGS PLC	28/06/2024	04:01:42	GB0005405286	HKD	68.45	400	HKG	5000001408
HSBC HOLDINGS PLC	28/06/2024	04:01:44	GB0005405286	HKD	68.45	400	HKG	5000001409
HSBC HOLDINGS PLC	28/06/2024	04:01:44	GB0005405286	HKD	68.45	400	HKG	5000001410
HSBC HOLDINGS PLC	28/06/2024	04:01:48	GB0005405286	HKD	68.45	400	HKG	5000001411
HSBC HOLDINGS PLC	28/06/2024	04:01:58	GB0005405286	HKD	68.45	800	HKG	5000001414
HSBC HOLDINGS PLC	28/06/2024	04:02:44	GB0005405286	HKD	68.45	6,000	HKG	5000001417
HSBC HOLDINGS PLC	28/06/2024	04:02:47	GB0005405286	HKD	68.45	400	HKG	5000001420
HSBC HOLDINGS PLC	28/06/2024	04:02:47	GB0005405286	HKD	68.45	400	HKG	5000001421
HSBC HOLDINGS PLC	28/06/2024	04:02:47	GB0005405286	HKD	68.45	400	HKG	5000001422
HSBC HOLDINGS PLC	28/06/2024	04:02:47	GB0005405286	HKD	68.45	400	HKG	5000001423
HSBC HOLDINGS PLC	28/06/2024	04:02:49	GB0005405286	HKD	68.45	400	HKG	500

HSBC HOLDINGS PLC	28/06/2024	04:22:37	G80005405286	HKD	68.50	400	HKG	5000001727
HSBC HOLDINGS PLC	28/06/2024	04:22:42	G80005405286	HKD	68.50	400	HKG	5000001728
HSBC HOLDINGS PLC	28/06/2024	04:22:46	G80005405286	HKD	68.50	400	HKG	5000001729
HSBC HOLDINGS PLC	28/06/2024	04:22:48	G80005405286	HKD	68.50	4,000	HKG	5000001730
HSBC HOLDINGS PLC	28/06/2024	04:22:52	G80005405286	HKD	68.50	400	HKG	5000001731
HSBC HOLDINGS PLC	28/06/2024	04:22:53	G80005405286	HKD	68.50	400	HKG	5000001732
HSBC HOLDINGS PLC	28/06/2024	04:22:53	G80005405286	HKD	68.50	400	HKG	5000001733
HSBC HOLDINGS PLC	28/06/2024	04:23:14	G80005405286	HKD	68.50	400	HKG	5000001736
HSBC HOLDINGS PLC	28/06/2024	04:23:21	G80005405286	HKD	68.50	400	HKG	5000001738
HSBC HOLDINGS PLC	28/06/2024	04:23:26	G80005405286	HKD	68.50	400	HKG	5000001739
HSBC HOLDINGS PLC	28/06/2024	04:23:27	G80005405286	HKD	68.50	400	HKG	5000001740
HSBC HOLDINGS PLC	28/06/2024	04:24:03	G80005405286	HKD	68.50	400	HKG	5000001743
HSBC HOLDINGS PLC	28/06/2024	04:24:03	G80005405286	HKD	68.50	400	HKG	5000001744
HSBC HOLDINGS PLC	28/06/2024	04:24:07	G80005405286	HKD	68.50	4,000	HKG	5000001745
HSBC HOLDINGS PLC	28/06/2024	04:24:07	G80005405286	HKD	68.50	400	HKG	5000001746
HSBC HOLDINGS PLC	28/06/2024	04:24:07	G80005405286	HKD	68.50	4,000	HKG	5000001747
HSBC HOLDINGS PLC	28/06/2024	04:24:07	G80005405286	HKD	68.50	400	HKG	5000001748
HSBC HOLDINGS PLC	28/06/2024	04:24:07	G80005405286	HKD	68.50	4,000	HKG	5000001749
HSBC HOLDINGS PLC	28/06/2024	04:24:08	G80005405286	HKD	68.50	400	HKG	5000001750
HSBC HOLDINGS PLC	28/06/2024	04:24:08	G80005405286	HKD	68.50	400	HKG	5000001751
HSBC HOLDINGS PLC	28/06/2024	04:24:09	G80005405286	HKD	68.50	400	HKG	5000001752
HSBC HOLDINGS PLC	28/06/2024	04:24:12	G80005405286	HKD	68.50	17,200	HKG	5000001753
HSBC HOLDINGS PLC	28/06/2024	04:24:12	G80005405286	HKD	68.50	30,800	HKG	5000001760
HSBC HOLDINGS PLC	28/06/2024	04:24:12	G80005405286	HKD	68.50	2,800	HKG	5000001761
HSBC HOLDINGS PLC	28/06/2024	04:24:12	G80005405286	HKD	68.50	4,400	HKG	5000001776
HSBC HOLDINGS PLC	28/06/2024	04:24:12	G80005405286	HKD	68.50	26,400	HKG	5000001777
HSBC HOLDINGS PLC	28/06/2024	04:24:18	G80005405286	HKD	68.45	400	HKG	5000001782
HSBC HOLDINGS PLC	28/06/2024	04:33:29	G80005405286	HKD	68.55	30,800	HKG	5000001924
HSBC HOLDINGS PLC	28/06/2024	04:36:45	G80005405286	HKD	68.50	400	HKG	5000001989
HSBC HOLDINGS PLC	28/06/2024	04:36:51	G80005405286	HKD	68.50	400	HKG	5000001992
HSBC HOLDINGS PLC	28/06/2024	04:36:56	G80005405286	HKD	68.50	400	HKG	5000001993
HSBC HOLDINGS PLC	28/06/2024	04:36:57	G80005405286	HKD	68.50	10,000	HKG	5000001994
HSBC HOLDINGS PLC	28/06/2024	04:38:00	G80005405286	HKD	68.50	400	HKG	5000001998
HSBC HOLDINGS PLC	28/06/2024	04:38:02	G80005405286	HKD	68.50	400	HKG	5000002000
HSBC HOLDINGS PLC	28/06/2024	04:38:02	G80005405286	HKD	68.50	400	HKG	5000002001
HSBC HOLDINGS PLC	28/06/2024	04:38:21	G80005405286	HKD	68.50	2,400	HKG	5000002002
HSBC HOLDINGS PLC	28/06/2024	04:38:21	G80005405286	HKD	68.50	2,400	HKG	5000002004
HSBC HOLDINGS PLC	28/06/2024	04:38:26	G80005405286	HKD	68.50	400	HKG	5000002006
HSBC HOLDINGS PLC	28/06/2024	04:38:26	G80005405286	HKD	68.50	400	HKG	5000002007
HSBC HOLDINGS PLC	28/06/2024	04:38:29	G80005405286	HKD	68.50	400	HKG	5000002008
HSBC HOLDINGS PLC	28/06/2024	04:38:34	G80005405286	HKD	68.50	400	HKG	5000002009
HSBC HOLDINGS PLC	28/06/2024	04:38:47	G80005405286	HKD	68.50	400	HKG	5000002011
HSBC HOLDINGS PLC	28/06/2024	04:38:47	G80005405286	HKD	68.50	400	HKG	5000002012
HSBC HOLDINGS PLC	28/06/2024	04:38:50	G80005405286	HKD	68.50	400	HKG	5000002013
HSBC HOLDINGS PLC	28/06/2024	04:39:00	G80005405286	HKD	68.50	17,600	HKG	5000002015
HSBC HOLDINGS PLC	28/06/2024	04:39:00	G80005405286	HKD	68.50	800	HKG	5000002016
HSBC HOLDINGS PLC	28/06/2024	04:39:00	G80005405286	HKD	68.50	2,800	HKG	5000002017
HSBC HOLDINGS PLC	28/06/2024	04:39:02	G80005405286	HKD	68.50	400	HKG	5000002018
HSBC HOLDINGS PLC	28/06/2024	04:39:06	G80005405286	HKD	68.50	400	HKG	5000002019
HSBC HOLDINGS PLC	28/06/2024	04:39:11	G80005405286	HKD	68.50	400	HKG	5000002021
HSBC HOLDINGS PLC	28/06/2024	04:39:30	G80005405286	HKD	68.50	400	HKG	5000002022
HSBC HOLDINGS PLC	28/06/2024	04:39:50	G80005405286	HKD	68.50	1,200	HKG	5000002023
HSBC HOLDINGS PLC	28/06/2024	04:39:53	G80005405286	HKD	68.50	400	HKG	5000002024
HSBC HOLDINGS PLC	28/06/2024	04:39:53	G80005405286	HKD	68.50	400	HKG	5000002025
HSBC HOLDINGS PLC	28/06/2024	04:40:00	G80005405286	HKD	68.50	400	HKG	5000002026
HSBC HOLDINGS PLC	28/06/2024	04:40:20	G80005405286	HKD	68.50	400	HKG	5000002028
HSBC HOLDINGS PLC	28/06/2024	04:40:20	G80005405286	HKD	68.50	400	HKG	5000002029
HSBC HOLDINGS PLC	28/06/2024	04:40:20	G80005405286	HKD	68.50	400	HKG	5000002030
HSBC HOLDINGS PLC	28/06/2024	04:40:20	G80005405286	HKD	68.50	400	HKG	5000002031
HSBC HOLDINGS PLC	28/06/2024	04:40:20	G80005405286	HKD	68.50	400	HKG	5000002032
HSBC HOLDINGS PLC	28/06/2024	04:40:24	G80005405286	HKD	68.50	400	HKG	5000002034
HSBC HOLDINGS PLC	28/06/2024	04:41:08	G80005405286	HKD	68.50	800	HKG	5000002035
HSBC HOLDINGS PLC	28/06/2024	04:41:10	G80005405286	HKD	68.50	400	HKG	5000002037
HSBC HOLDINGS PLC	28/06/2024	04:41:10	G80005405286	HKD	68.50	400	HKG	5000002038
HSBC HOLDINGS PLC	28/06/2024	04:41:10	G80005405286	HKD	68.50	400	HKG	5000002039
HSBC HOLDINGS PLC	28/06/2024	04:41:11	G80005405286	HKD	68.50	400	HKG	5000002040
HSBC HOLDINGS PLC	28/06/2024	04:41:21	G80005405286	HKD	68.50	4,400	HKG	5000002041
HSBC HOLDINGS PLC	28/06/2024	04:41:21	G80005405286	HKD	68.50	8,400	HKG	5000002042
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	28,000	HKG	5000002190
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	400	HKG	5000002191
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	800	HKG	5000002192
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	800	HKG	5000002193
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	400	HKG	5000002194
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	24,400	HKG	5000002195
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	800	HKG	5000002196
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	1,200	HKG	5000002197
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	1,200	HKG	5000002198
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	800	HKG	5000002199
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	800	HKG	5000002200
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	1,200	HKG	5000002201
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	400	HKG	5000002202
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	1,200	HKG	5000002203
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	400	HKG	5000002204
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	400	HKG	5000002205
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	3,200	HKG	5000002206
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	800	HKG	5000002207
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	400	HKG	5000002208
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	1,200	HKG	5000002209
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	400	HKG	5000002210
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	2,800	HKG	5000002211
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	400	HKG	5000002212
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	400	HKG	5000002213
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	400	HKG	5000002214
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	400	HKG	5000002215
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	400	HKG	5000002216
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	400	HKG	5000002217
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	3,600	HKG	5000002218
HSBC HOLDINGS PLC	28/06/2024	04:47:32	G80005405286	HKD	68.55	800	HKG	5000002219

[illegible]

[illegible]

HSBC HOLDINGS PLC	28/06/2024	07:00:50	GB0005405286	HKD	68.50	1,200	HKG	5000003702
HSBC HOLDINGS PLC	28/06/2024	07:01:08	GB0005405286	HKD	68.50	400	HKG	5000003712
HSBC HOLDINGS PLC	28/06/2024	07:01:17	GB0005405286	HKD	68.50	400	HKG	5000003713
HSBC HOLDINGS PLC	28/06/2024	07:01:20	GB0005405286	HKD	68.50	400	HKG	5000003714
HSBC HOLDINGS PLC	28/06/2024	07:01:24	GB0005405286	HKD	68.50	400	HKG	5000003716
HSBC HOLDINGS PLC	28/06/2024	07:01:24	GB0005405286	HKD	68.50	1,200	HKG	5000003717
HSBC HOLDINGS PLC	28/06/2024	07:02:16	GB0005405286	HKD	68.50	1,600	HKG	5000003718
HSBC HOLDINGS PLC	28/06/2024	07:02:30	GB0005405286	HKD	68.50	1,200	HKG	5000003719
HSBC HOLDINGS PLC	28/06/2024	07:02:33	GB0005405286	HKD	68.50	400	HKG	5000003720
HSBC HOLDINGS PLC	28/06/2024	07:02:35	GB0005405286	HKD	68.50	400	HKG	5000003721
HSBC HOLDINGS PLC	28/06/2024	07:02:38	GB0005405286	HKD	68.50	1,200	HKG	5000003722
HSBC HOLDINGS PLC	28/06/2024	07:02:38	GB0005405286	HKD	68.50	400	HKG	5000003723
HSBC HOLDINGS PLC	28/06/2024	07:02:42	GB0005405286	HKD	68.50	400	HKG	5000003724
HSBC HOLDINGS PLC	28/06/2024	07:02:46	GB0005405286	HKD	68.50	1,200	HKG	5000003725
HSBC HOLDINGS PLC	28/06/2024	07:03:11	GB0005405286	HKD	68.50	1,200	HKG	5000003726
HSBC HOLDINGS PLC	28/06/2024	07:03:30	GB0005405286	HKD	68.50	2,400	HKG	5000003747
HSBC HOLDINGS PLC	28/06/2024	07:04:56	GB0005405286	HKD	68.55	400	HKG	5000003761
HSBC HOLDINGS PLC	28/06/2024	07:04:59	GB0005405286	HKD	68.55	400	HKG	5000003762
HSBC HOLDINGS PLC	28/06/2024	07:04:59	GB0005405286	HKD	68.55	400	HKG	5000003763
HSBC HOLDINGS PLC	28/06/2024	07:05:32	GB0005405286	HKD	68.55	1,200	HKG	5000003764
HSBC HOLDINGS PLC	28/06/2024	07:05:38	GB0005405286	HKD	68.55	400	HKG	5000003766
HSBC HOLDINGS PLC	28/06/2024	07:05:39	GB0005405286	HKD	68.55	400	HKG	5000003767
HSBC HOLDINGS PLC	28/06/2024	07:05:41	GB0005405286	HKD	68.55	400	HKG	5000003768
HSBC HOLDINGS PLC	28/06/2024	07:05:41	GB0005405286	HKD	68.55	400	HKG	5000003769
HSBC HOLDINGS PLC	28/06/2024	07:06:35	GB0005405286	HKD	68.55	400	HKG	5000003771
HSBC HOLDINGS PLC	28/06/2024	07:06:54	GB0005405286	HKD	68.55	1,600	HKG	5000003772
HSBC HOLDINGS PLC	28/06/2024	07:06:59	GB0005405286	HKD	68.55	400	HKG	5000003774
HSBC HOLDINGS PLC	28/06/2024	07:06:59	GB0005405286	HKD	68.55	400	HKG	5000003775
HSBC HOLDINGS PLC	28/06/2024	07:07:05	GB0005405286	HKD	68.55	800	HKG	5000003776
HSBC HOLDINGS PLC	28/06/2024	07:07:11	GB0005405286	HKD	68.55	400	HKG	5000003778
HSBC HOLDINGS PLC	28/06/2024	07:07:11	GB0005405286	HKD	68.55	400	HKG	5000003779
HSBC HOLDINGS PLC	28/06/2024	07:07:26	GB0005405286	HKD	68.55	400	HKG	5000003781
HSBC HOLDINGS PLC	28/06/2024	07:07:32	GB0005405286	HKD	68.55	400	HKG	5000003785
HSBC HOLDINGS PLC	28/06/2024	07:07:32	GB0005405286	HKD	68.55	400	HKG	5000003786
HSBC HOLDINGS PLC	28/06/2024	07:07:32	GB0005405286	HKD	68.55	400	HKG	5000003787
HSBC HOLDINGS PLC	28/06/2024	07:08:35	GB0005405286	HKD	68.55	1,600	HKG	5000003791
HSBC HOLDINGS PLC	28/06/2024	07:08:37	GB0005405286	HKD	68.55	400	HKG	5000003793
HSBC HOLDINGS PLC	28/06/2024	07:08:38	GB0005405286	HKD	68.55	400	HKG	5000003794
HSBC HOLDINGS PLC	28/06/2024	07:08:39	GB0005405286	HKD	68.55	800	HKG	5000003795
HSBC HOLDINGS PLC	28/06/2024	07:08:41	GB0005405286	HKD	68.55	400	HKG	5000003796
HSBC HOLDINGS PLC	28/06/2024	07:09:05	GB0005405286	HKD	68.55	400	HKG	5000003801
HSBC HOLDINGS PLC	28/06/2024	07:09:06	GB0005405286	HKD	68.55	400	HKG	5000003804
HSBC HOLDINGS PLC	28/06/2024	07:09:12	GB0005405286	HKD	68.55	400	HKG	5000003805
HSBC HOLDINGS PLC	28/06/2024	07:09:12	GB0005405286	HKD	68.55	400	HKG	5000003806
HSBC HOLDINGS PLC	28/06/2024	07:09:32	GB0005405286	HKD	68.55	2,000	HKG	5000003807
HSBC HOLDINGS PLC	28/06/2024	07:09:51	GB0005405286	HKD	68.55	1,200	HKG	5000003808
HSBC HOLDINGS PLC	28/06/2024	07:09:56	GB0005405286	HKD	68.55	400	HKG	5000003809
HSBC HOLDINGS PLC	28/06/2024	07:10:12	GB0005405286	HKD	68.55	1,200	HKG	5000003813
HSBC HOLDINGS PLC	28/06/2024	07:10:34	GB0005405286	HKD	68.55	16,000	HKG	5000003817
HSBC HOLDINGS PLC	28/06/2024	07:10:34	GB0005405286	HKD	68.55	26,400	HKG	5000003824
HSBC HOLDINGS PLC	28/06/2024	07:10:34	GB0005405286	HKD	68.55	13,200	HKG	5000003825
HSBC HOLDINGS PLC	28/06/2024	07:13:30	GB0005405286	HKD	68.50	800	HKG	5000003932
HSBC HOLDINGS PLC	28/06/2024	07:13:30	GB0005405286	HKD	68.50	400	HKG	5000003933
HSBC HOLDINGS PLC	28/06/2024	07:13:30	GB0005405286	HKD	68.50	800	HKG	5000003934
HSBC HOLDINGS PLC	28/06/2024	07:13:30	GB0005405286	HKD	68.50	400	HKG	5000003935
HSBC HOLDINGS PLC	28/06/2024	07:13:30	GB0005405286	HKD	68.50	400	HKG	5000003936
HSBC HOLDINGS PLC	28/06/2024	07:13:30	GB0005405286	HKD	68.50	400	HKG	5000003937
HSBC HOLDINGS PLC	28/06/2024	07:13:35	GB0005405286	HKD	68.50	400	HKG	5000003938
HSBC HOLDINGS PLC	28/06/2024	07:13:41	GB0005405286	HKD	68.50	400	HKG	5000003939
HSBC HOLDINGS PLC	28/06/2024	07:13:47	GB0005405286	HKD	68.50	400	HKG	5000003940
HSBC HOLDINGS PLC	28/06/2024	07:14:37	GB0005405286	HKD	68.50	3,200	HKG	5000003941
HSBC HOLDINGS PLC	28/06/2024	07:15:41	GB0005405286	HKD	68.50	1,600	HKG	5000003944
HSBC HOLDINGS PLC	28/06/2024	07:15:44	GB0005405286	HKD	68.50	400	HKG	5000003945
HSBC HOLDINGS PLC	28/06/2024	07:15:57	GB0005405286	HKD	68.50	4,000	HKG	5000003948
HSBC HOLDINGS PLC	28/06/2024	07:16:02	GB0005405286	HKD	68.50	400	HKG	5000003949
HSBC HOLDINGS PLC	28/06/2024	07:16:02	GB0005405286	HKD	68.50	400	HKG	5000003950
HSBC HOLDINGS PLC	28/06/2024	07:16:02	GB0005405286	HKD	68.50	400	HKG	5000003951
HSBC HOLDINGS PLC	28/06/2024	07:16:02	GB0005405286	HKD	68.50	400	HKG	5000003952
HSBC HOLDINGS PLC	28/06/2024	07:16:02	GB0005405286	HKD	68.50	800	HKG	5000003953
HSBC HOLDINGS PLC	28/06/2024	07:16:23	GB0005405286	HKD	68.50	400	HKG	5000003956
HSBC HOLDINGS PLC	28/06/2024	07:16:57	GB0005405286	HKD	68.50	400	HKG	5000003958
HSBC HOLDINGS PLC	28/06/2024	07:16:57	GB0005405286	HKD	68.50	400	HKG	5000003959
HSBC HOLDINGS PLC	28/06/2024	07:17:04	GB0005405286	HKD	68.50	400	HKG	5000003960
HSBC HOLDINGS PLC	28/06/2024	07:17:22	GB0005405286	HKD	68.50	1,200	HKG	5000003962
HSBC HOLDINGS PLC	28/06/2024	07:17:26	GB0005405286	HKD	68.50	400	HKG	5000003963
HSBC HOLDINGS PLC	28/06/2024	07:18:05	GB0005405286	HKD	68.50	800	HKG	5000003964
HSBC HOLDINGS PLC	28/06/2024	07:18:16	GB0005405286	HKD	68.50	800	HKG	5000003965
HSBC HOLDINGS PLC	28/06/2024	07:18:20	GB0005405286	HKD	68.50	400	HKG	5000003966
HSBC HOLDINGS PLC	28/06/2024	07:18:39	GB0005405286	HKD	68.50	1,600	HKG	5000003968
HSBC HOLDINGS PLC	28/06/2024	07:18:42	GB0005405286	HKD	68.50	400	HKG	5000003969
HSBC HOLDINGS PLC	28/06/2024	07:18:42	GB0005405286	HKD	68.50	400	HKG	5000003970
HSBC HOLDINGS PLC	28/06/2024	07:18:47	GB0005405286	HKD	68.50	13,200	HKG	5000003971
HSBC HOLDINGS PLC	28/06/2024	07:18:47	GB0005405286	HKD	68.50	8,000	HKG	5000003972
HSBC HOLDINGS PLC	28/06/2024	07:22:18	GB0005405286	HKD	68.55	800	HKG	5000004020
HSBC HOLDINGS PLC	28/06/2024	07:22:18	GB0005405286	HKD	68.55	9,200	HKG	5000004021
HSBC HOLDINGS PLC	28/06/2024	07:22:18	GB0005405286	HKD	68.55	9,200	HKG	5000004022
HSBC HOLDINGS PLC	28/06/2024	07:22:18	GB0005405286	HKD	68.55	8,800	HKG	5000004023
HSBC HOLDINGS PLC	28/06/2024	07:27:33	GB0005405286	HKD	68.50	3,600	HKG	5000004125
HSBC HOLDINGS PLC	28/06/2024	07:27:33	GB0005405286	HKD	68.50	18,800	HKG	5000004126
HSBC HOLDINGS PLC	28/06/2024	07:27:33	GB0005405286	HKD	68.50	800	HKG	5000004127
HSBC HOLDINGS PLC	28/06/2024	07:27:35	GB0005405286	HKD	68.50	1,600	HKG	5000004128
HSBC HOLDINGS PLC	28/06/2024	07:27:35	GB0005405286	HKD	68.50	1,200	HKG	5000004129
HSBC HOLDINGS PLC	28/06/2024	07:27:35	GB0005405286	HKD	68.50	6,000	HKG	5000004134
HSBC HOLDINGS PLC	28/06/2024	07:27:35	GB0005405286	HKD	68.50	1,200	HKG	5000004145
HSBC HOLDINGS PLC	28/06/2024	07:27:35	GB0005405286	HKD	68.50	1,600	HKG	5000004146
HSBC HOLDINGS PLC	28/06/2024	07:27:35	GB0005405286	HKD	68.50	4,000	HKG	5000004147
HSBC HOLDINGS PLC	28/06/2024	07:27:35	GB0005405286	HKD	68.50	13,200	HKG	5000004148
HSBC HOLDINGS PLC	28/06/2024	07:27:35	GB0005405286	HKD	68.50	6,400	HKG	5000004149

	HSBC HOLDINGS PLC	28/06/2024	07:33:06	G80005405286	HKD	68.45	400	HKG	5000004212
	HSBC HOLDINGS PLC	28/06/2024	07:33:40	G80005405286	HKD	68.45	400	HKG	5000004213
	HSBC HOLDINGS PLC	28/06/2024	07:36:54	G80005405286	HKD	68.50	8,000	HKG	5000004263
	HSBC HOLDINGS PLC	28/06/2024	07:36:55	G80005405286	HKD	68.50	5,200	HKG	5000004264
	HSBC HOLDINGS PLC	28/06/2024	07:37:15	G80005405286	HKD	68.50	1,600	HKG	5000004265
	HSBC HOLDINGS PLC	28/06/2024	07:37:21	G80005405286	HKD	68.50	400	HKG	5000004266
	HSBC HOLDINGS PLC	28/06/2024	07:37:21	G80005405286	HKD	68.50	400	HKG	5000004267
	HSBC HOLDINGS PLC	28/06/2024	07:37:22	G80005405286	HKD	68.50	400	HKG	5000004268
	HSBC HOLDINGS PLC	28/06/2024	07:37:22	G80005405286	HKD	68.50	400	HKG	5000004269
	HSBC HOLDINGS PLC	28/06/2024	07:37:27	G80005405286	HKD	68.50	400	HKG	5000004270
	HSBC HOLDINGS PLC	28/06/2024	07:37:27	G80005405286	HKD	68.50	400	HKG	5000004271
	HSBC HOLDINGS PLC	28/06/2024	07:37:32	G80005405286	HKD	68.50	400	HKG	5000004272
	HSBC HOLDINGS PLC	28/06/2024	07:38:16	G80005405286	HKD	68.50	400	HKG	5000004273
	HSBC HOLDINGS PLC	28/06/2024	07:38:20	G80005405286	HKD	68.50	800	HKG	5000004274
	HSBC HOLDINGS PLC	28/06/2024	07:38:20	G80005405286	HKD	68.50	400	HKG	5000004275
	HSBC HOLDINGS PLC	28/06/2024	07:38:24	G80005405286	HKD	68.50	400	HKG	5000004276
	HSBC HOLDINGS PLC	28/06/2024	07:38:29	G80005405286	HKD	68.50	400	HKG	5000004277
	HSBC HOLDINGS PLC	28/06/2024	07:38:39	G80005405286	HKD	68.50	400	HKG	5000004278
	HSBC HOLDINGS PLC	28/06/2024	07:38:44	G80005405286	HKD	68.50	400	HKG	5000004280
	HSBC HOLDINGS PLC	28/06/2024	07:38:44	G80005405286	HKD	68.50	400	HKG	5000004281
	HSBC HOLDINGS PLC	28/06/2024	07:38:51	G80005405286	HKD	68.50	400	HKG	5000004282
	HSBC HOLDINGS PLC	28/06/2024	07:38:51	G80005405286	HKD	68.50	400	HKG	5000004283
	HSBC HOLDINGS PLC	28/06/2024	07:38:51	G80005405286	HKD	68.50	400	HKG	5000004284
	HSBC HOLDINGS PLC	28/06/2024	07:38:51	G80005405286	HKD	68.50	400	HKG	5000004285
	HSBC HOLDINGS PLC	28/06/2024	07:38:56	G80005405286	HKD	68.50	400	HKG	5000004286
	HSBC HOLDINGS PLC	28/06/2024	07:39:03	G80005405286	HKD	68.50	2,000	HKG	5000004287
	HSBC HOLDINGS PLC	28/06/2024	07:39:08	G80005405286	HKD	68.50	400	HKG	5000004288
	HSBC HOLDINGS PLC	28/06/2024	07:39:11	G80005405286	HKD	68.50	400	HKG	5000004289
	HSBC HOLDINGS PLC	28/06/2024	07:39:15	G80005405286	HKD	68.50	400	HKG	5000004290
	HSBC HOLDINGS PLC	28/06/2024	07:39:59	G80005405286	HKD	68.50	800	HKG	5000004291
	HSBC HOLDINGS PLC	28/06/2024	07:40:02	G80005405286	HKD	68.50	800	HKG	5000004292
	HSBC HOLDINGS PLC	28/06/2024	07:40:19	G80005405286	HKD	68.50	400	HKG	5000004293
	HSBC HOLDINGS PLC	28/06/2024	07:40:23	G80005405286	HKD	68.50	400	HKG	5000004294
	HSBC HOLDINGS PLC	28/06/2024	07:40:23	G80005405286	HKD	68.50	800	HKG	5000004295
	HSBC HOLDINGS PLC	28/06/2024	07:40:23	G80005405286	HKD	68.50	400	HKG	5000004296
	HSBC HOLDINGS PLC	28/06/2024	07:40:29	G80005405286	HKD	68.50	400	HKG	5000004299
	HSBC HOLDINGS PLC	28/06/2024	07:40:29	G80005405286	HKD	68.50	400	HKG	5000004300
	HSBC HOLDINGS PLC	28/06/2024	07:40:33	G80005405286	HKD	68.50	400	HKG	5000004301
	HSBC HOLDINGS PLC	28/06/2024	07:40:55	G80005405286	HKD	68.50	400	HKG	5000004302
	HSBC HOLDINGS PLC	28/06/2024	07:41:00	G80005405286	HKD	68.50	400	HKG	5000004303
	HSBC HOLDINGS PLC	28/06/2024	07:41:02	G80005405286	HKD	68.50	1,600	HKG	5000004304
	HSBC HOLDINGS PLC	28/06/2024	07:41:17	G80005405286	HKD	68.50	400	HKG	5000004305
	HSBC HOLDINGS PLC	28/06/2024	07:41:20	G80005405286	HKD	68.50	400	HKG	5000004306
	HSBC HOLDINGS PLC	28/06/2024	07:41:22	G80005405286	HKD	68.55	6,400	HKG	5000004308
	HSBC HOLDINGS PLC	28/06/2024	07:41:22	G80005405286	HKD	68.55	9,200	HKG	5000004309
	HSBC HOLDINGS PLC	28/06/2024	07:41:22	G80005405286	HKD	68.55	9,200	HKG	5000004310
	HSBC HOLDINGS PLC	28/06/2024	07:41:22	G80005405286	HKD	68.55	800	HKG	5000004311
	HSBC HOLDINGS PLC	28/06/2024	07:41:22	G80005405286	HKD	68.55	9,600	HKG	5000004312
	HSBC HOLDINGS PLC	28/06/2024	07:41:22	G80005405286	HKD	68.55	400	HKG	5000004313
	HSBC HOLDINGS PLC	28/06/2024	07:41:22	G80005405286	HKD	68.55	1,200	HKG	5000004314
	HSBC HOLDINGS PLC	28/06/2024	07:41:22	G80005405286	HKD	68.55	5,200	HKG	5000004315
	HSBC HOLDINGS PLC	28/06/2024	07:41:22	G80005405286	HKD	68.55	800	HKG	5000004316
	HSBC HOLDINGS PLC	28/06/2024	07:41:22	G80005405286	HKD	68.55	13,200	HKG	5000004317
	HSBC HOLDINGS PLC	28/06/2024	07:52:44	G80005405286	HKD	68.55	2,000	HKG	5000004581
	HSBC HOLDINGS PLC	28/06/2024	07:52:45	G80005405286	HKD	68.55	400	HKG	5000004582
	HSBC HOLDINGS PLC	28/06/2024	07:52:45	G80005405286	HKD	68.55	400	HKG	5000004583
	HSBC HOLDINGS PLC	28/06/2024	07:52:45	G80005405286	HKD	68.55	800	HKG	5000004584
	HSBC HOLDINGS PLC	28/06/2024	07:52:47	G80005405286	HKD	68.55	400	HKG	5000004585
	HSBC HOLDINGS PLC	28/06/2024	07:52:47	G80005405286	HKD	68.55	400	HKG	5000004586
	HSBC HOLDINGS PLC	28/06/2024	07:52:47	G80005405286	HKD	68.55	400	HKG	5000004587
	HSBC HOLDINGS PLC	28/06/2024	07:52:47	G80005405286	HKD	68.55	400	HKG	5000004588
	HSBC HOLDINGS PLC	28/06/2024	07:52:51	G80005405286	HKD	68.55	400	HKG	5000004589
	HSBC HOLDINGS PLC	28/06/2024	07:52:52	G80005405286	HKD	68.55	1,200	HKG	5000004590
	HSBC HOLDINGS PLC	28/06/2024	07:52:52	G80005405286	HKD	68.55	1,200	HKG	5000004591
	HSBC HOLDINGS PLC	28/06/2024	07:52:52	G80005405286	HKD	68.55	1,600	HKG	5000004592
	HSBC HOLDINGS PLC	28/06/2024	07:52:56	G80005405286	HKD	68.55	400	HKG	5000004593
	HSBC HOLDINGS PLC	28/06/2024	07:52:57	G80005405286	HKD	68.55	400	HKG	5000004594
	HSBC HOLDINGS PLC	28/06/2024	07:53:02	G80005405286	HKD	68.55	400	HKG	5000004595
	HSBC HOLDINGS PLC	28/06/2024	07:53:03	G80005405286	HKD	68.55	800	HKG	5000004596
	HSBC HOLDINGS PLC	28/06/2024	07:53:19	G80005405286	HKD	68.55	400	HKG	5000004597
	HSBC HOLDINGS PLC	28/06/2024	07:53:55	G80005405286	HKD	68.60	9,200	HKG	5000004599
	HSBC HOLDINGS PLC	28/06/2024	07:53:55	G80005405286	HKD	68.60	2,000	HKG	5000004600
	HSBC HOLDINGS PLC	28/06/2024	07:53:55	G80005405286	HKD	68.60	1,200	HKG	5000004601
	HSBC HOLDINGS PLC	28/06/2024	07:53:55	G80005405286	HKD	68.60	2,000	HKG	5000004602
	HSBC HOLDINGS PLC	28/06/2024	07:53:55	G80005405286	HKD	68.60	1,600	HKG	5000004603
	HSBC HOLDINGS PLC	28/06/2024	07:53:59	G80005405286	HKD	68.55	400	HKG	5000004604
	HSBC HOLDINGS PLC	28/06/2024	07:53:59	G80005405286	HKD	68.55	400	HKG	5000004605
	HSBC HOLDINGS PLC	28/06/2024	07:53:59	G80005405286	HKD	68.55	1,600	HKG	5000004606
	HSBC HOLDINGS PLC	28/06/2024	07:53:59	G80005405286	HKD	68.55	400	HKG	5000004607
	HSBC HOLDINGS PLC	28/06/2024	07:53:59	G80005405286	HKD	68.55	400	HKG	5000004608
	HSBC HOLDINGS PLC	28/06/2024	07:53:59	G80005405286	HKD	68.55	1,200	HKG	5000004609
	HSBC HOLDINGS PLC	28/06/2024	07:54:06	G80005405286	HKD	68.55	800	HKG	5000004610
	HSBC HOLDINGS PLC	28/06/2024	07:54:11	G80005405286	HKD	68.55	400	HKG	5000004611
	HSBC HOLDINGS PLC	28/06/2024	07:54:15	G80005405286	HKD	68.55	400	HKG	5000004612
	HSBC HOLDINGS PLC	28/06/2024	07:54:34	G80005405286	HKD	68.55	1,200	HKG	5000004613
	HSBC HOLDINGS PLC	28/06/2024	07:54:38	G80005405286	HKD	68.55	400	HKG	5000004614
	HSBC HOLDINGS PLC	28/06/2024	07:54:38	G80005405286	HKD	68.55	400	HKG	5000004615
	HSBC HOLDINGS PLC	28/06/2024	07:55:20	G80005405286	HKD	68.55	2,000	HKG	5000004628
	HSBC HOLDINGS PLC	28/06/2024	07:55:27	G80005405286	HKD	68.55	800	HKG	5000004629
	HSBC HOLDINGS PLC	28/06/2024	07:55:27	G80005405286	HKD	68.55	400	HKG	5000004630
	HSBC HOLDINGS PLC	28/06/2024	07:55:32	G80005405286	HKD	68.55	400	HKG	5000004631
	HSBC HOLDINGS PLC	28/06/2024	07:55:42	G80005405286	HKD	68.55	800	HKG	5000004632
	HSBC HOLDINGS PLC	28/06/2024	07:55:50	G80005405286	HKD	68.55	1,600	HKG	5000004635
	HSBC HOLDINGS PLC	28/06/2024	07:55:53	G80005405286	HKD	68.55	400	HKG	5000004636
	HSBC HOLDINGS PLC	28/06/2024	07:55:59	G80005405286	HKD	68.55	1,600	HKG	5000004637
	HSBC HOLDINGS PLC	28/06/2024	07:57:30	G80005405286	HKD	68.60	59,600	HKG	5000004664
	HSBC HOLDINGS PLC	28/06/2024	07:57:30	G80005405286	HKD	68.60	14,000	HKG	5000004665
	HSBC HOLDINGS PLC	28/06/2024	07:57:30	G80005405286	HKD	68.60	1,200	HKG	5000004666

HSBC HOLDINGS PLC	28/06/2024	07:57:30	GB0005405286	HKD	68.60	8,000	HKG	5000004667
HSBC HOLDINGS PLC	28/06/2024	07:57:30	GB0005405286	HKD	68.60	400	HKG	5000004668
HSBC HOLDINGS PLC	28/06/2024	07:57:30	GB0005405286	HKD	68.60	4,800	HKG	5000004669
HSBC HOLDINGS PLC	28/06/2024	07:57:30	GB0005405286	HKD	68.60	4,800	HKG	5000004670
HSBC HOLDINGS PLC	28/06/2024	07:57:30	GB0005405286	HKD	68.60	14,400	HKG	5000004671
HSBC HOLDINGS PLC	28/06/2024	07:57:30	GB0005405286	HKD	68.60	1,600	HKG	5000004672
HSBC HOLDINGS PLC	28/06/2024	07:57:30	GB0005405286	HKD	68.60	3,200	HKG	5000004673
HSBC HOLDINGS PLC	28/06/2024	07:59:23	GB0005405286	HKD	68.65	19,600	HKG	5000004755
HSBC HOLDINGS PLC	28/06/2024	07:59:24	GB0005405286	HKD	68.65	400	HKG	5000004756
HSBC HOLDINGS PLC	28/06/2024	07:59:26	GB0005405286	HKD	68.65	800	HKG	5000004757
HSBC HOLDINGS PLC	28/06/2024	07:59:26	GB0005405286	HKD	68.65	1,600	HKG	5000004758
HSBC HOLDINGS PLC	28/06/2024	07:59:26	GB0005405286	HKD	68.65	1,200	HKG	5000004759
HSBC HOLDINGS PLC	28/06/2024	07:59:26	GB0005405286	HKD	68.65	1,600	HKG	5000004760
HSBC HOLDINGS PLC	28/06/2024	07:59:26	GB0005405286	HKD	68.65	5,200	HKG	5000004761
HSBC HOLDINGS PLC	28/06/2024	07:59:26	GB0005405286	HKD	68.65	5,600	HKG	5000004762
HSBC HOLDINGS PLC	28/06/2024	07:59:26	GB0005405286	HKD	68.65	800	HKG	5000004763
HSBC HOLDINGS PLC	28/06/2024	07:59:26	GB0005405286	HKD	68.65	2,400	HKG	5000004764
HSBC HOLDINGS PLC	28/06/2024	07:59:26	GB0005405286	HKD	68.65	800	HKG	5000004765
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HSBC HOLDINGS PLC	28/06/2024	07:59:32	GB0005405286	HKD	68.65	800	HKG	5000004773
HSBC HOLDINGS PLC	28/06/2024	07:59:39	GB0005405286	HKD	68.65	400	HKG	5000004774
HSBC HOLDINGS PLC	28/06/2024	07:59:39	GB0005405286	HKD	68.65	400	HKG	5000004775
HSBC HOLDINGS PLC	28/06/2024	07:59:39	GB0005405286	HKD	68.65	400	HKG	5000004776
HSBC HOLDINGS PLC	28/06/2024	07:59:45	GB0005405286	HKD	68.65	400	HKG	5000004778
HSBC HOLDINGS PLC	28/06/2024	07:59:50	GB0005405286	HKD	68.65	800	HKG	5000004779
HSBC HOLDINGS PLC	28/06/2024	07:59:56	GB0005405286	HKD	68.65	800	HKG	5000004780
HSBC HOLDINGS PLC	28/06/2024	08:00:03	GB0005405286	HKD	68.65	62,000	HKG	5000004781
HSBC HOLDINGS PLC	28/06/2024	08:05:41	GB0005405286	HKD	68.60	4,000	HKG	5000005023
HSBC HOLDINGS PLC	28/06/2024	08:05:44	GB0005405286	HKD	68.60	400	HKG	5000005024
HSBC HOLDINGS PLC	28/06/2024	08:05:44	GB0005405286	HKD	68.60	400	HKG	5000005025
HSBC HOLDINGS PLC	28/06/2024	08:05:44	GB0005405286	HKD	68.60	800	HKG	5000005026
HSBC HOLDINGS PLC	28/06/2024	08:05:44	GB0005405286	HKD	68.60	400	HKG	5000005027
HSBC HOLDINGS PLC	28/06/2024	08:05:48	GB0005405286	HKD	68.60	800	HKG	5000005028
HSBC HOLDINGS PLC	28/06/2024	08:06:17	GB0005405286	HKD	68.60	400	HKG	5000005030
HSBC HOLDINGS PLC	28/06/2024	08:06:17	GB0005405286	HKD	68.60	1,200	HKG	5000005031
HSBC HOLDINGS PLC	28/06/2024	08:06:17	GB0005405286	HKD	68.60	400	HKG	5000005032
HSBC HOLDINGS PLC	28/06/2024	08:06:17	GB0005405286	HKD	68.60	400	HKG	5000005033
HSBC HOLDINGS PLC	28/06/2024	08:06:17	GB0005405286	HKD	68.60	800	HKG	5000005034
HSBC HOLDINGS PLC	28/06/2024	08:06:19	GB0005405286	HKD	68.60	400	HKG	5000005036
HSBC HOLDINGS PLC	28/06/2024	08:06:23	GB0005405286	HKD	68.60	400	HKG	5000005050
HSBC HOLDINGS PLC	28/06/2024	08:06:23	GB0005405286	HKD	68.60	400	HKG	5000005051
HSBC HOLDINGS PLC	28/06/2024	08:07:06	GB0005405286	GBP	696.80	154	LSE	E0JJY6prNw
HSBC HOLDINGS PLC	28/06/2024	08:07:06	GB0005405286	GBP	696.80	1,046	LSE	E0JJY6prNw
HSBC HOLDINGS PLC	28/06/2024	08:07:06	GB0005405286	GBP	696.80	134	TURQUOISE	E0JJY6prH9
HSBC HOLDINGS PLC	28/06/2024	08:07:06	GB0005405286	GBP	696.80	23	AQUIS	1428
HSBC HOLDINGS PLC	28/06/2024	08:07:06	GB0005405286	GBP	696.80	145	AQUIS	1429
HSBC HOLDINGS PLC	28/06/2024	08:07:06	GB0005405286	GBP	696.80	18	BOXE	78364169373
HSBC HOLDINGS PLC	28/06/2024	08:07:06	GB0005405286	GBP	696.80	61	CXE	2899474081994
HSBC HOLDINGS PLC	28/06/2024	08:07:06	GB0005405286	GBP	696.80	649	LSE	E0JJY6prO7
HSBC HOLDINGS PLC	28/06/2024	08:07:06	GB0005405286	GBP	696.80	134	TURQUOISE	E0JJY6prH9
HSBC HOLDINGS PLC	28/06/2024	08:08:08	GB0005405286	HKD	68.70	33,600	HKG	5000005087
HSBC HOLDINGS PLC	28/06/2024	08:08:13	GB0005405286	GBP	697.30	156	CXE	2899474082193
HSBC HOLDINGS PLC	28/06/2024	08:08:13	GB0005405286	GBP	697.30	1,972	LSE	E0JJY6pr3A
HSBC HOLDINGS PLC	28/06/2024	08:08:13	GB0005405286	GBP	697.30	524	AQUIS	1707
HSBC HOLDINGS PLC	28/06/2024	08:08:13	GB0005405286	GBP	697.30	1,762	CXE	2899474082194
HSBC HOLDINGS PLC	28/06/2024	08:08:13	GB0005405286	GBP	697.30	390	TURQUOISE	E0JJY6prH9
HSBC HOLDINGS PLC	28/06/2024	08:10:13	GB0005405286	GBP	697.90	1,297	LSE	E0JJY6prWN
HSBC HOLDINGS PLC	28/06/2024	08:10:13	GB0005405286	GBP	697.90	1,297	LSE	E0JJY6prWN
HSBC HOLDINGS PLC	28/06/2024	08:10:13	GB0005405286	GBP	697.90	1,161	LSE	E0JJY6prWT
HSBC HOLDINGS PLC	28/06/2024	08:10:22	GB0005405286	GBP	697.30	1,393	LSE	E0JJY6prWT
HSBC HOLDINGS PLC	28/06/2024	08:10:22	GB0005405286	GBP	697.30	1,510	LSE	E0JJY6prWT
HSBC HOLDINGS PLC	28/06/2024	08:10:47	GB0005405286	HKD	68.70	400	HKG	5000005274
HSBC HOLDINGS PLC	28/06/2024	08:10:50	GB0005405286	HKD	68.70	2,000	HKG	5000005275
HSBC HOLDINGS PLC	28/06/2024	08:10:50	GB0005405286	HKD	68.70	800	HKG	5000005276
HSBC HOLDINGS PLC	28/06/2024	08:10:53	GB0005405286	HKD	68.70	800	HKG	5000005277
HSBC HOLDINGS PLC	28/06/2024	08:11:04	GB0005405286	HKD	68.70	400	HKG	5000005278
HSBC HOLDINGS PLC	28/06/2024	08:11:08	GB0005405286	HKD	68.70	1,200	HKG	5000005279
HSBC HOLDINGS PLC	28/06/2024	08:11:08	GB0005405286	HKD	68.70	400	HKG	5000005280
HSBC HOLDINGS PLC	28/06/2024	08:11:08	GB0005405286	HKD	68.70	400	HKG	5000005281
HSBC HOLDINGS PLC	28/06/2024	08:11:11	GB0005405286	HKD	68.70	800	HKG	5000005282
HSBC HOLDINGS PLC	28/06/2024	08:11:14	GB0005405286	HKD	68.70	800	HKG	5000005283
HSBC HOLDINGS PLC	28/06/2024	08:11:15	GB0005405286	HKD	68.70	400	HKG	5000005284
HSBC HOLDINGS PLC	28/06/2024	08:11:16	GB0005405286	HKD	68.70	800	HKG	5000005285
HSBC HOLDINGS PLC	28/06/2024	08:11:18	GB0005405286	HKD	68.70	50,000	HKG	5000005286
HSBC HOLDINGS PLC	28/06/2024	08:11:18	GB0005405286	HKD	68.70	1,200	HKG	5000005287
HSBC HOLDINGS PLC	28/06/2024	08:11:19	GB0005405286	HKD	68.70	26,800	HKG	5000005288
HSBC HOLDINGS PLC	28/06/2024	08:11:19	GB0005405286	HKD	68.70	2,000	HKG	5000005314
HSBC HOLDINGS PLC	28/06/2024	08:11:19	GB0005405286	HKD	68.70	2,400	HKG	5000005315
HSBC HOLDINGS PLC	28/06/2024	08:11:19	GB0005405286	HKD	68.70	2,800	HKG	5000005316
HSBC HOLDINGS PLC	28/06/2024	08:11:19	GB0005405286	HKD	68.70	400	HKG	5000005317
HSBC HOLDINGS PLC	28/06/2024	08:11:21	GB0005405286	HKD	68.70	800	HKG	5000005318
HSBC HOLDINGS PLC	28/06/2024	08:11:21	GB0005405286	HKD	68.70	8,800	HKG	5000005319
HSBC HOLDINGS PLC	28/06/2024	08:11:22	GB0005405286	HKD	68.70	400	HKG	5000005320
HSBC HOLDINGS PLC	28/06/2024	08:11:22	GB0005405286	HKD	68.70	400	HKG	5000005321
HSBC HOLDINGS PLC	28/06/2024	08:11:22	GB0005405286	HKD	68.70	34,000	HKG	5000005322
HSBC HOLDINGS PLC	28/06/2024	08:11:22	GB0005405286	HKD	68.70	32,000	HKG	5000005323
HSBC HOLDINGS PLC	28/06/2024	08:11:27	GB0005405286	HKD	68.65	2,400	HKG	5000005330
HSBC HOLDINGS PLC	28/06/2024	08:11:29	GB0005405286	HKD	68.65	4,000	HKG	5000005331
HSBC HOLDINGS PLC	28/06/2024	08:11:29	GB0005405286	HKD	68.65	4,000	HKG	5000005332
HSBC HOLDINGS PLC	28/06/2024	08:11:29	GB0005405286	HKD	68.65	1,600	HKG	5000005333
HSBC HOLDINGS PLC	28/06/2024	08:11:29	GB0005405286	HKD	68.65	1,200	HKG	5000005334
HSBC HOLDINGS PLC	28/06/2024	08:11:29	GB0005405286	HKD	68.65	800	HKG	5000005335

HSBC HOLDINGS PLC	28/06/2024	08:11:29	G80005405286	HKD	68.65	800	HKG	5000005336
HSBC HOLDINGS PLC	28/06/2024	08:11:30	G80005405286	GBP	696.30	14	CXE	2899474082971
HSBC HOLDINGS PLC	28/06/2024	08:11:30	G80005405286	GBP	696.30	1,690	CXE	2899474082972
HSBC HOLDINGS PLC	28/06/2024	08:11:52	G80005405286	GBP	695.70	426	BXE	78364170184
HSBC HOLDINGS PLC	28/06/2024	08:11:53	G80005405286	GBP	695.70	382	AQUIS	2632
HSBC HOLDINGS PLC	28/06/2024	08:11:53	G80005405286	GBP	695.70	1,400	CXE	2899474083099
HSBC HOLDINGS PLC	28/06/2024	08:11:53	G80005405286	GBP	695.70	1,440	LSE	EOJ.Jy6p28h
HSBC HOLDINGS PLC	28/06/2024	08:11:53	G80005405286	GBP	695.70	285	TURQUOISE	EOJ.JyJhVcFE
HSBC HOLDINGS PLC	28/06/2024	08:11:58	G80005405286	HKD	68.60	400	HKG	5000005390
HSBC HOLDINGS PLC	28/06/2024	08:11:58	G80005405286	HKD	68.60	400	HKG	5000005391
HSBC HOLDINGS PLC	28/06/2024	08:12:02	G80005405286	HKD	68.60	400	HKG	5000005392
HSBC HOLDINGS PLC	28/06/2024	08:12:02	G80005405286	HKD	68.60	400	HKG	5000005393
HSBC HOLDINGS PLC	28/06/2024	08:13:10	G80005405286	GBP	695.90	3,140	LSE	EOJ.Jy6q0pz
HSBC HOLDINGS PLC	28/06/2024	08:13:42	G80005405286	GBP	695.30	2,467	BXE	78364170366
HSBC HOLDINGS PLC	28/06/2024	08:14:22	G80005405286	GBP	695.30	691	LSE	EOJ.Jy6q2cM
HSBC HOLDINGS PLC	28/06/2024	08:14:22	G80005405286	GBP	695.30	1,477	LSE	EOJ.Jy6q2cO
HSBC HOLDINGS PLC	28/06/2024	08:14:48	G80005405286	HKD	68.65	60,000	HKG	5000005506
HSBC HOLDINGS PLC	28/06/2024	08:15:06	G80005405286	GBP	695.30	2,158	LSE	EOJ.Jy6q3UE
HSBC HOLDINGS PLC	28/06/2024	08:15:26	G80005405286	GBP	695.20	2,279	BXE	78364170647
HSBC HOLDINGS PLC	28/06/2024	08:16:09	G80005405286	GBP	695.10	2,219	CXE	2899474083838
HSBC HOLDINGS PLC	28/06/2024	08:17:16	G80005405286	GBP	694.70	2,494	TURQUOISE	EOJ.JyJhVwVO
HSBC HOLDINGS PLC	28/06/2024	08:17:16	G80005405286	GBP	694.60	2,882	LSE	EOJ.Jy6q6Ry
HSBC HOLDINGS PLC	28/06/2024	08:17:16	G80005405286	GBP	694.60	1,377	BXE	78364170859
HSBC HOLDINGS PLC	28/06/2024	08:17:16	G80005405286	GBP	694.60	1,377	BXE	78364170860
HSBC HOLDINGS PLC	28/06/2024	08:17:16	G80005405286	GBP	694.60	177	BXE	78364170861
HSBC HOLDINGS PLC	28/06/2024	08:17:16	G80005405286	GBP	694.40	1,382	CXE	2899474084069
HSBC HOLDINGS PLC	28/06/2024	08:17:16	G80005405286	GBP	694.40	325	CXE	2899474084070
HSBC HOLDINGS PLC	28/06/2024	08:17:16	G80005405286	GBP	694.40	1,057	CXE	2899474084071
HSBC HOLDINGS PLC	28/06/2024	08:17:16	G80005405286	GBP	694.50	2,883	AQUIS	3564
HSBC HOLDINGS PLC	28/06/2024	08:17:16	G80005405286	GBP	694.40	92	CXE	2899474084073
HSBC HOLDINGS PLC	28/06/2024	08:17:36	G80005405286	HKD	68.55	5,200	HKG	5000005628
HSBC HOLDINGS PLC	28/06/2024	08:17:36	G80005405286	HKD	68.55	18,800	HKG	5000005629
HSBC HOLDINGS PLC	28/06/2024	08:17:36	G80005405286	HKD	68.55	61,200	HKG	5000005630
HSBC HOLDINGS PLC	28/06/2024	08:17:57	G80005405286	GBP	693.50	219	TURQUOISE	EOJ.JyJhVzba
HSBC HOLDINGS PLC	28/06/2024	08:20:48	G80005405286	GBP	695.10	2,463	LSE	EOJ.Jy6qC2i
HSBC HOLDINGS PLC	28/06/2024	08:21:06	G80005405286	GBP	695.00	2,573	LSE	EOJ.Jy6qCVR
HSBC HOLDINGS PLC	28/06/2024	08:21:45	G80005405286	HKD	68.55	1,600	HKG	5000005811
HSBC HOLDINGS PLC	28/06/2024	08:21:45	G80005405286	HKD	68.55	400	HKG	5000005812
HSBC HOLDINGS PLC	28/06/2024	08:21:45	G80005405286	HKD	68.55	1,200	HKG	5000005813
HSBC HOLDINGS PLC	28/06/2024	08:21:45	G80005405286	HKD	68.55	400	HKG	5000005814
HSBC HOLDINGS PLC	28/06/2024	08:21:45	G80005405286	HKD	68.55	400	HKG	5000005815
HSBC HOLDINGS PLC	28/06/2024	08:21:47	G80005405286	HKD	68.55	400	HKG	5000005816
HSBC HOLDINGS PLC	28/06/2024	08:21:47	G80005405286	HKD	68.55	400	HKG	5000005817
HSBC HOLDINGS PLC	28/06/2024	08:21:47	G80005405286	HKD	68.55	400	HKG	5000005818
HSBC HOLDINGS PLC	28/06/2024	08:21:50	G80005405286	HKD	68.55	400	HKG	5000005819
HSBC HOLDINGS PLC	28/06/2024	08:21:50	G80005405286	HKD	68.55	400	HKG	5000005820
HSBC HOLDINGS PLC	28/06/2024	08:21:53	G80005405286	GBP	695.10	2,269	LSE	EOJ.Jy6qDFw
HSBC HOLDINGS PLC	28/06/2024	08:21:54	G80005405286	HKD	68.55	400	HKG	5000005823
HSBC HOLDINGS PLC	28/06/2024	08:21:56	G80005405286	HKD	68.55	400	HKG	5000005824
HSBC HOLDINGS PLC	28/06/2024	08:22:02	G80005405286	HKD	68.55	1,200	HKG	5000005827
HSBC HOLDINGS PLC	28/06/2024	08:22:05	G80005405286	HKD	68.55	400	HKG	5000005828
HSBC HOLDINGS PLC	28/06/2024	08:22:07	G80005405286	HKD	68.55	400	HKG	5000005829
HSBC HOLDINGS PLC	28/06/2024	08:22:10	G80005405286	HKD	68.55	1,200	HKG	5000005830
HSBC HOLDINGS PLC	28/06/2024	08:22:16	G80005405286	HKD	68.55	400	HKG	5000005831
HSBC HOLDINGS PLC	28/06/2024	08:22:20	G80005405286	HKD	68.55	400	HKG	5000005835
HSBC HOLDINGS PLC	28/06/2024	08:22:24	G80005405286	HKD	68.55	400	HKG	5000005837
HSBC HOLDINGS PLC	28/06/2024	08:22:37	G80005405286	GBP	695.00	2,443	LSE	EOJ.Jy6qElv
HSBC HOLDINGS PLC	28/06/2024	08:22:57	G80005405286	HKD	68.55	400	HKG	5000005839
HSBC HOLDINGS PLC	28/06/2024	08:22:59	G80005405286	HKD	68.55	400	HKG	5000005840
HSBC HOLDINGS PLC	28/06/2024	08:22:59	G80005405286	HKD	68.55	1,600	HKG	5000005841
HSBC HOLDINGS PLC	28/06/2024	08:22:59	G80005405286	HKD	68.55	400	HKG	5000005842
HSBC HOLDINGS PLC	28/06/2024	08:22:59	G80005405286	HKD	68.55	1,200	HKG	5000005843
HSBC HOLDINGS PLC	28/06/2024	08:23:02	G80005405286	HKD	68.55	400	HKG	5000005844
HSBC HOLDINGS PLC	28/06/2024	08:23:06	G80005405286	HKD	68.55	400	HKG	5000005845
HSBC HOLDINGS PLC	28/06/2024	08:23:10	G80005405286	HKD	68.55	400	HKG	5000005846
HSBC HOLDINGS PLC	28/06/2024	08:23:20	G80005405286	HKD	68.55	1,200	HKG	5000005847
HSBC HOLDINGS PLC	28/06/2024	08:23:23	G80005405286	HKD	68.55	400	HKG	5000005850
HSBC HOLDINGS PLC	28/06/2024	08:23:27	G80005405286	HKD	68.55	400	HKG	5000005851
HSBC HOLDINGS PLC	28/06/2024	08:23:45	G80005405286	HKD	68.55	1,200	HKG	5000005853
HSBC HOLDINGS PLC	28/06/2024	08:23:50	G80005405286	HKD	68.55	400	HKG	5000005857
HSBC HOLDINGS PLC	28/06/2024	08:23:50	G80005405286	HKD	68.55	1,200	HKG	5000005858
HSBC HOLDINGS PLC	28/06/2024	08:23:58	G80005405286	GBP	695.30	734	CXE	2899474085330
HSBC HOLDINGS PLC	28/06/2024	08:23:58	G80005405286	GBP	695.30	1,597	CXE	2899474085331
HSBC HOLDINGS PLC	28/06/2024	08:23:58	G80005405286	GBP	695.30	788	LSE	EOJ.Jy6qFq3
HSBC HOLDINGS PLC	28/06/2024	08:23:58	G80005405286	GBP	695.30	1,782	LSE	EOJ.Jy6qFq5
HSBC HOLDINGS PLC	28/06/2024	08:24:02	G80005405286	HKD	68.55	400	HKG	5000005860
HSBC HOLDINGS PLC	28/06/2024	08:24:29	G80005405286	HKD	68.55	400	HKG	5000005863
HSBC HOLDINGS PLC	28/06/2024	08:24:32	G80005405286	HKD	68.55	400	HKG	5000005864
HSBC HOLDINGS PLC	28/06/2024	08:24:35	G80005405286	HKD	68.55	400	HKG	5000005865
HSBC HOLDINGS PLC	28/06/2024	08:24:36	G80005405286	HKD	68.55	1,200	HKG	5000005866
HSBC HOLDINGS PLC	28/06/2024	08:24:47	G80005405286	HKD	68.55	1,200	HKG	5000005868
HSBC HOLDINGS PLC	28/06/2024	08:24:53	G80005405286	HKD	68.55	1,200	HKG	5000005869
HSBC HOLDINGS PLC	28/06/2024	08:25:05	G80005405286	HKD	68.55	400	HKG	5000005874
HSBC HOLDINGS PLC	28/06/2024	08:25:13	G80005405286	HKD	68.55	400	HKG	5000005875
HSBC HOLDINGS PLC	28/06/2024	08:25:23	G80005405286	GBP	694.90	2,510	CXE	2899474085521
HSBC HOLDINGS PLC	28/06/2024	08:25:23	G80005405286	GBP	694.90	2,582	LSE	EOJ.Jy6qHEq
HSBC HOLDINGS PLC	28/06/2024	08:25:42	G80005405286	HKD	68.55	63,200	HKG	5000005877
HSBC HOLDINGS PLC	28/06/2024	08:25:42	G80005405286	HKD	68.55	3,600	HKG	5000005878
HSBC HOLDINGS PLC	28/06/2024	08:25:42	G80005405286	HKD	68.55	800	HKG	5000005879
HSBC HOLDINGS PLC	28/06/2024	08:25:42	G80005405286	HKD	68.55	1,200	HKG	5000005880
HSBC HOLDINGS PLC	28/06/2024	08:25:42	G80005405286	HKD	68.55	4,800	HKG	5000005881
HSBC HOLDINGS PLC	28/06/2024	08:25:42	G80005405286	HKD	68.55	2,800	HKG	5000005882
HSBC HOLDINGS PLC	28/06/2024	08:25:42	G80005405286	HKD	68.55	1,200	HKG	5000005883
HSBC HOLDINGS PLC	28/06/2024	08:25:42	G80005405286	HKD	68.55	2,400	HKG	5000005884
HSBC HOLDINGS PLC	28/06/2024	08:25:44	G80005405286	HKD	68.55	12,400	HKG	5000005885
HSBC HOLDINGS PLC	28/06/2024	08:25:54	G80005405286	HKD	68.55	1,600	HKG	5000005886
HSBC HOLDINGS PLC	28/06/2024	08:26:06	G80005405286	HKD	68.55	400	HKG	5000005888
HSBC HOLDINGS PLC	28/06/2024	08:26:13	G80005405286	HKD	68.55	800	HKG	5000005889

HSBC HOLDINGS PLC	28/06/2024	08:26:32	G80005405286	GBP	694.90	301	LSE	E0JJy6qHh
HSBC HOLDINGS PLC	28/06/2024	08:26:32	G80005405286	GBP	694.90	1,212	LSE	E0JJy6qHhR
HSBC HOLDINGS PLC	28/06/2024	08:26:35	G80005405286	HKD	68.55	400	HKG	5000005899
HSBC HOLDINGS PLC	28/06/2024	08:26:35	G80005405286	HKD	68.55	400	HKG	5000005900
HSBC HOLDINGS PLC	28/06/2024	08:26:35	G80005405286	HKD	68.55	1,600	HKG	5000005901
HSBC HOLDINGS PLC	28/06/2024	08:26:44	G80005405286	GBP	694.90	623	LSE	E0JJy6qHhQ
HSBC HOLDINGS PLC	28/06/2024	08:27:23	G80005405286	GBP	694.80	228	LSE	E0JJy6qHhF
HSBC HOLDINGS PLC	28/06/2024	08:27:41	G80005405286	GBP	694.70	1,430	LSE	E0JJy6qHhT
HSBC HOLDINGS PLC	28/06/2024	08:27:44	G80005405286	GBP	694.70	1,430	LSE	E0JJy6qHhK
HSBC HOLDINGS PLC	28/06/2024	08:27:44	G80005405286	GBP	694.70	185	LSE	E0JJy6qHhG
HSBC HOLDINGS PLC	28/06/2024	08:27:44	G80005405286	GBP	694.70	319	LSE	E0JJy6qHhJ
HSBC HOLDINGS PLC	28/06/2024	08:27:44	G80005405286	GBP	694.70	679	LSE	E0JJy6qHhL
HSBC HOLDINGS PLC	28/06/2024	08:27:44	G80005405286	GBP	694.70	247	LSE	E0JJy6qHhN
HSBC HOLDINGS PLC	28/06/2024	08:27:44	G80005405286	GBP	694.70	235	LSE	E0JJy6qHhV
HSBC HOLDINGS PLC	28/06/2024	08:27:44	G80005405286	GBP	694.70	182	LSE	E0JJy6qHhX
HSBC HOLDINGS PLC	28/06/2024	08:29:07	G80005405286	GBP	694.90	542	AQUIS	5211
HSBC HOLDINGS PLC	28/06/2024	08:29:17	G80005405286	GBP	694.80	181	CXE	2899474086107
HSBC HOLDINGS PLC	28/06/2024	08:29:17	G80005405286	GBP	694.80	243	CXE	2899474086108
HSBC HOLDINGS PLC	28/06/2024	08:29:33	G80005405286	GBP	694.90	1,055	CXE	2899474086163
HSBC HOLDINGS PLC	28/06/2024	08:29:59	G80005405286	GBP	695.00	479	BXE	78364172141
HSBC HOLDINGS PLC	28/06/2024	08:29:59	G80005405286	GBP	695.00	90	BXE	78364172142
HSBC HOLDINGS PLC	28/06/2024	08:29:59	G80005405286	GBP	695.00	1,871	CXE	2899474086209
HSBC HOLDINGS PLC	28/06/2024	08:29:59	G80005405286	GBP	695.00	284	LSE	E0JJy6qHhG
HSBC HOLDINGS PLC	28/06/2024	08:29:59	G80005405286	GBP	695.00	128	LSE	E0JJy6qHhM
HSBC HOLDINGS PLC	28/06/2024	08:29:59	G80005405286	GBP	695.00	530	LSE	E0JJy6qHhM
HSBC HOLDINGS PLC	28/06/2024	08:29:59	G80005405286	GBP	695.00	21	TURQUOISE	E0JJyJhHW4n
HSBC HOLDINGS PLC	28/06/2024	08:29:59	G80005405286	GBP	695.10	1,061	CXE	2899474086208
HSBC HOLDINGS PLC	28/06/2024	08:29:59	G80005405286	GBP	695.00	310	LSE	E0JJy6qHhM
HSBC HOLDINGS PLC	28/06/2024	08:29:59	G80005405286	GBP	695.00	588	LSE	E0JJy6qHhV
HSBC HOLDINGS PLC	28/06/2024	08:29:59	G80005405286	GBP	695.00	1,334	LSE	E0JJy6qHhM
HSBC HOLDINGS PLC	28/06/2024	08:29:59	G80005405286	GBP	695.00	360	TURQUOISE	E0JJyJhHW4t
HSBC HOLDINGS PLC	28/06/2024	08:31:12	G80005405286	GBP	695.30	641	CXE	2899474086456
HSBC HOLDINGS PLC	28/06/2024	08:31:51	G80005405286	GBP	695.30	1,114	CXE	2899474086529
HSBC HOLDINGS PLC	28/06/2024	08:31:59	G80005405286	GBP	695.30	41	CXE	2899474086556
HSBC HOLDINGS PLC	28/06/2024	08:31:59	G80005405286	GBP	695.30	1,873	LSE	E0JJy6qHhV
HSBC HOLDINGS PLC	28/06/2024	08:32:04	G80005405286	GBP	695.10	397	CXE	2899474086590
HSBC HOLDINGS PLC	28/06/2024	08:32:04	G80005405286	GBP	695.10	2,147	TURQUOISE	E0JJyJhHW8
HSBC HOLDINGS PLC	28/06/2024	08:32:05	G80005405286	GBP	695.00	193	LSE	E0JJy6qHhV
HSBC HOLDINGS PLC	28/06/2024	08:33:19	G80005405286	GBP	694.90	1,183	LSE	E0JJy6qHhV
HSBC HOLDINGS PLC	28/06/2024	08:33:19	G80005405286	GBP	694.90	522	LSE	E0JJy6qHhV
HSBC HOLDINGS PLC	28/06/2024	08:33:19	G80005405286	GBP	694.80	2,247	LSE	E0JJy6qHhV
HSBC HOLDINGS PLC	28/06/2024	08:34:25	G80005405286	HKD	68.65	400	HKG	5000006050
HSBC HOLDINGS PLC	28/06/2024	08:34:25	G80005405286	HKD	68.65	10,000	HKG	5000006051
HSBC HOLDINGS PLC	28/06/2024	08:34:25	G80005405286	HKD	68.65	800	HKG	5000006052
HSBC HOLDINGS PLC	28/06/2024	08:34:25	G80005405286	HKD	68.65	3,200	HKG	5000006053
HSBC HOLDINGS PLC	28/06/2024	08:34:51	G80005405286	HKD	68.65	5,200	HKG	5000006069
HSBC HOLDINGS PLC	28/06/2024	08:34:51	G80005405286	HKD	68.65	400	HKG	5000006070
HSBC HOLDINGS PLC	28/06/2024	08:34:51	G80005405286	HKD	68.65	400	HKG	5000006071
HSBC HOLDINGS PLC	28/06/2024	08:34:51	G80005405286	HKD	68.65	5,600	HKG	5000006072
HSBC HOLDINGS PLC	28/06/2024	08:34:51	G80005405286	HKD	68.65	400	HKG	5000006073
HSBC HOLDINGS PLC	28/06/2024	08:35:19	G80005405286	HKD	68.65	2,000	HKG	5000006089
HSBC HOLDINGS PLC	28/06/2024	08:35:19	G80005405286	HKD	68.65	4,800	HKG	5000006090
HSBC HOLDINGS PLC	28/06/2024	08:35:19	G80005405286	HKD	68.65	400	HKG	5000006091
HSBC HOLDINGS PLC	28/06/2024	08:35:19	G80005405286	HKD	68.65	800	HKG	5000006092
HSBC HOLDINGS PLC	28/06/2024	08:35:19	G80005405286	HKD	68.65	1,200	HKG	5000006093
HSBC HOLDINGS PLC	28/06/2024	08:35:19	G80005405286	HKD	68.65	4,800	HKG	5000006094
HSBC HOLDINGS PLC	28/06/2024	08:35:44	G80005405286	GBP	695.20	667	AQUIS	6049
HSBC HOLDINGS PLC	28/06/2024	08:35:44	G80005405286	GBP	695.20	220	LSE	E0JJy6qHhV
HSBC HOLDINGS PLC	28/06/2024	08:35:44	G80005405286	GBP	695.20	277	LSE	E0JJy6qHhV
HSBC HOLDINGS PLC	28/06/2024	08:35:46	G80005405286	HKD	68.65	11,200	HKG	5000006108
HSBC HOLDINGS PLC	28/06/2024	08:35:52	G80005405286	GBP	695.10	2,178	CXE	2899474087191
HSBC HOLDINGS PLC	28/06/2024	08:36:01	G80005405286	GBP	695.00	1,488	TURQUOISE	E0JJyJhHX4H
HSBC HOLDINGS PLC	28/06/2024	08:36:01	G80005405286	GBP	695.00	210	LSE	E0JJy6qHhV
HSBC HOLDINGS PLC	28/06/2024	08:36:20	G80005405286	GBP	694.80	1,414	CXE	2899474087314
HSBC HOLDINGS PLC	28/06/2024	08:36:20	G80005405286	GBP	694.80	513	CXE	2899474087315
HSBC HOLDINGS PLC	28/06/2024	08:36:20	G80005405286	GBP	694.80	948	CXE	2899474087316
HSBC HOLDINGS PLC	28/06/2024	08:37:20	G80005405286	GBP	694.50	691	CXE	2899474087450
HSBC HOLDINGS PLC	28/06/2024	08:37:20	G80005405286	GBP	694.50	1,989	CXE	2899474087451
HSBC HOLDINGS PLC	28/06/2024	08:37:41	G80005405286	HKD	68.60	2,000	HKG	5000006152
HSBC HOLDINGS PLC	28/06/2024	08:37:43	G80005405286	HKD	68.60	101,200	HKG	5000006153
HSBC HOLDINGS PLC	28/06/2024	08:37:43	G80005405286	HKD	68.60	16,800	HKG	5000006154
HSBC HOLDINGS PLC	28/06/2024	08:37:43	G80005405286	HKD	68.60	800	HKG	5000006155
HSBC HOLDINGS PLC	28/06/2024	08:37:43	G80005405286	HKD	68.60	400	HKG	5000006156
HSBC HOLDINGS PLC	28/06/2024	08:37:43	G80005405286	HKD	68.60	2,800	HKG	5000006157
HSBC HOLDINGS PLC	28/06/2024	08:37:43	G80005405286	HKD	68.60	400	HKG	5000006158
HSBC HOLDINGS PLC	28/06/2024	08:37:43	G80005405286	HKD	68.60	30,000	HKG	5000006159
HSBC HOLDINGS PLC	28/06/2024	08:37:43	G80005405286	HKD	68.60	77,200	HKG	5000006163
HSBC HOLDINGS PLC	28/06/2024	08:37:43	G80005405286	HKD	68.60	39,200	HKG	5000006169
HSBC HOLDINGS PLC	28/06/2024	08:37:43	G80005405286	HKD	68.60	4,000	HKG	5000006170
HSBC HOLDINGS PLC	28/06/2024	08:37:43	G80005405286	HKD	68.60	13,200	HKG	5000006173
HSBC HOLDINGS PLC	28/06/2024	08:37:43	G80005405286	HKD	68.60	10,400	HKG	5000006174
HSBC HOLDINGS PLC	28/06/2024	08:37:43	G80005405286	HKD	68.60	400	HKG	5000006176
HSBC HOLDINGS PLC	28/06/2024	08:37:43	G80005405286	HKD	68.60	5,200	HKG	5000006177
HSBC HOLDINGS PLC	28/06/2024	08:37:57	G80005405286	GBP	694.60	691	AQUIS	6372
HSBC HOLDINGS PLC	28/06/2024	08:37:57	G80005405286	GBP	694.60	2,138	AQUIS	6373
HSBC HOLDINGS PLC	28/06/2024	08:37:57	G80005405286	GBP	694.60	26	AQUIS	6374
HSBC HOLDINGS PLC	28/06/2024	08:39:59	G80005405286	GBP	694.90	46	BXE	78364173036
HSBC HOLDINGS PLC	28/06/2024	08:39:59	G80005405286	GBP	694.90	155	CXE	2899474087934
HSBC HOLDINGS PLC	28/06/2024	08:39:59	G80005405286	GBP	694.90	615	LSE	E0JJy6qHhV
HSBC HOLDINGS PLC	28/06/2024	08:39:59	G80005405286	GBP	694.90	585	LSE	E0JJy6qHhV
HSBC HOLDINGS PLC	28/06/2024	08:39:59	G80005405286	GBP	694.90	463	LSE	E0JJy6qHhV
HSBC HOLDINGS PLC	28/06/2024	08:39:59	G80005405286	GBP	694.90	135	TURQUOISE	E0JJyJhHX2z
HSBC HOLDINGS PLC	28/06/2024	08:39:59	G80005405286	GBP	694.90	135	TURQUOISE	E0JJyJhHX2z
HSBC HOLDINGS PLC	28/06/2024	08:40:30	G80005405286	GBP	694.70	451	BXE	78364173072
HSBC HOLDINGS PLC	28/06/2024	08:40:30	G80005405286	GBP	694.70	118	CXE	2899474088008
HSBC HOLDINGS PLC	28/06/2024	08:40:30	G80005405286	GBP	694.70	1,362	CXE	2899474088009
HSBC HOLDINGS PLC	28/06/2024	08:40:30	G80005405286	GBP	694.70	1,522	LSE	E0JJy6qHhV
HSBC HOLDINGS PLC	28/06/2024	08:40:30	G80005405286	GBP	694.70	301	TURQUOISE	E0JJyJhHXKQe

HSBC HOLDINGS PLC	28/06/2024	08:40:30	G80005405286	GBP	694.70	316	TURQUOISE	E0JJyJhXKQQu
HSBC HOLDINGS PLC	28/06/2024	08:40:30	G80005405286	GBP	694.70	88	CXE	28994740888010
HSBC HOLDINGS PLC	28/06/2024	08:41:12	G80005405286	GBP	694.50	158	CXE	28994740888101
HSBC HOLDINGS PLC	28/06/2024	08:41:54	G80005405286	GBP	694.50	1,210	LSE	E0JJyJy6qYyH
HSBC HOLDINGS PLC	28/06/2024	08:41:54	G80005405286	GBP	694.50	632	LSE	E0JJyJy6qYyR
HSBC HOLDINGS PLC	28/06/2024	08:41:54	G80005405286	GBP	694.50	578	LSE	E0JJyJy6qYyP
HSBC HOLDINGS PLC	28/06/2024	08:41:54	G80005405286	GBP	694.50	463	LSE	E0JJyJy6qYyF
HSBC HOLDINGS PLC	28/06/2024	08:42:22	G80005405286	GBP	694.30	2,924	CXE	2899474088248
HSBC HOLDINGS PLC	28/06/2024	08:43:52	G80005405286	GBP	694.30	1,372	CXE	2899474088533
HSBC HOLDINGS PLC	28/06/2024	08:43:52	G80005405286	GBP	694.40	681	AQUIS	7323
HSBC HOLDINGS PLC	28/06/2024	08:43:52	G80005405286	GBP	694.40	2,139	AQUIS	7324
HSBC HOLDINGS PLC	28/06/2024	08:43:52	G80005405286	GBP	694.30	1,372	CXE	2899474088534
HSBC HOLDINGS PLC	28/06/2024	08:43:52	G80005405286	GBP	694.30	176	CXE	2899474088535
HSBC HOLDINGS PLC	28/06/2024	08:44:57	G80005405286	HKD	68.50	2,800	HKG	5000006428
HSBC HOLDINGS PLC	28/06/2024	08:46:05	G80005405286	GBP	694.10	2,803	CXE	2899474088769
HSBC HOLDINGS PLC	28/06/2024	08:46:07	G80005405286	GBP	694.00	1,590	CXE	2899474088772
HSBC HOLDINGS PLC	28/06/2024	08:46:07	G80005405286	GBP	694.00	1,112	CXE	2899474088773
HSBC HOLDINGS PLC	28/06/2024	08:49:03	G80005405286	GBP	693.60	2,872	LSE	E0JJyJy6qYyD
HSBC HOLDINGS PLC	28/06/2024	08:51:04	G80005405286	GBP	693.70	346	CXE	2899474089664
HSBC HOLDINGS PLC	28/06/2024	08:51:04	G80005405286	GBP	693.70	941	CXE	2899474089665
HSBC HOLDINGS PLC	28/06/2024	08:51:04	G80005405286	GBP	693.70	1,593	CXE	2899474089666
HSBC HOLDINGS PLC	28/06/2024	08:51:38	G80005405286	GBP	693.60	1,306	LSE	E0JJyJy6qYyHr
HSBC HOLDINGS PLC	28/06/2024	08:51:38	G80005405286	GBP	693.60	1,260	LSE	E0JJyJy6qYyHv
HSBC HOLDINGS PLC	28/06/2024	08:51:38	G80005405286	GBP	693.60	46	LSE	E0JJyJy6qYyHz
HSBC HOLDINGS PLC	28/06/2024	08:51:38	G80005405286	GBP	693.60	1,260	LSE	E0JJyJy6qYyH1
HSBC HOLDINGS PLC	28/06/2024	08:51:38	G80005405286	GBP	693.60	556	CXE	2899474089749
HSBC HOLDINGS PLC	28/06/2024	08:51:38	G80005405286	GBP	693.60	691	CXE	2899474089750
HSBC HOLDINGS PLC	28/06/2024	08:51:38	G80005405286	GBP	693.60	389	CXE	2899474089751
HSBC HOLDINGS PLC	28/06/2024	08:51:38	G80005405286	GBP	693.60	72	CXE	2899474089752
HSBC HOLDINGS PLC	28/06/2024	08:53:35	G80005405286	GBP	693.50	545	CXE	2899474089987
HSBC HOLDINGS PLC	28/06/2024	08:53:36	G80005405286	GBP	693.50	691	LSE	E0JJyJy6qYyQK
HSBC HOLDINGS PLC	28/06/2024	08:54:16	G80005405286	GBP	693.40	23	AQUIS	8789
HSBC HOLDINGS PLC	28/06/2024	08:54:16	G80005405286	GBP	693.40	24	BXE	78364174262
HSBC HOLDINGS PLC	28/06/2024	08:54:16	G80005405286	GBP	693.40	80	CXE	2899474090035
HSBC HOLDINGS PLC	28/06/2024	08:54:16	G80005405286	GBP	693.40	564	LSE	E0JJyJy6qYyG
HSBC HOLDINGS PLC	28/06/2024	08:54:27	G80005405286	GBP	693.40	23	AQUIS	8812
HSBC HOLDINGS PLC	28/06/2024	08:54:27	G80005405286	GBP	693.40	24	BXE	78364174271
HSBC HOLDINGS PLC	28/06/2024	08:54:27	G80005405286	GBP	693.40	80	CXE	2899474090045
HSBC HOLDINGS PLC	28/06/2024	08:54:27	G80005405286	GBP	693.40	564	LSE	E0JJyJy6qYyT
HSBC HOLDINGS PLC	28/06/2024	08:54:27	G80005405286	GBP	693.40	23	AQUIS	8815
HSBC HOLDINGS PLC	28/06/2024	08:54:27	G80005405286	GBP	693.40	92	AQUIS	8816
HSBC HOLDINGS PLC	28/06/2024	08:54:27	G80005405286	GBP	693.40	24	BXE	78364174272
HSBC HOLDINGS PLC	28/06/2024	08:54:27	G80005405286	GBP	693.40	24	BXE	78364174273
HSBC HOLDINGS PLC	28/06/2024	08:54:27	G80005405286	GBP	693.40	24	BXE	78364174274
HSBC HOLDINGS PLC	28/06/2024	08:54:27	G80005405286	GBP	693.40	24	BXE	78364174275
HSBC HOLDINGS PLC	28/06/2024	08:54:27	G80005405286	GBP	693.40	24	BXE	78364174276
HSBC HOLDINGS PLC	28/06/2024	08:54:27	G80005405286	GBP	693.40	80	CXE	2899474090051
HSBC HOLDINGS PLC	28/06/2024	08:54:27	G80005405286	GBP	693.40	80	CXE	2899474090052
HSBC HOLDINGS PLC	28/06/2024	08:54:27	G80005405286	GBP	693.40	80	CXE	2899474090053
HSBC HOLDINGS PLC	28/06/2024	08:54:27	G80005405286	GBP	693.40	80	CXE	2899474090054
HSBC HOLDINGS PLC	28/06/2024	08:54:27	G80005405286	GBP	693.40	80	CXE	2899474090055
HSBC HOLDINGS PLC	28/06/2024	08:54:27	G80005405286	GBP	693.40	72	LSE	E0JJyJy6qYyI
HSBC HOLDINGS PLC	28/06/2024	08:54:27	G80005405286	GBP	693.40	288	LSE	E0JJyJy6qYyHr
HSBC HOLDINGS PLC	28/06/2024	08:54:27	G80005405286	GBP	693.40	104	TURQUOISE	E0JJyJyJHY589
HSBC HOLDINGS PLC	28/06/2024	08:54:27	G80005405286	GBP	693.40	102	LSE	E0JJyJy6qYyI
HSBC HOLDINGS PLC	28/06/2024	08:54:27	G80005405286	GBP	693.40	314	LSE	E0JJyJy6qYyI
HSBC HOLDINGS PLC	28/06/2024	08:57:17	G80005405286	GBP	694.10	691	CXE	2899474090444
HSBC HOLDINGS PLC	28/06/2024	08:57:18	G80005405286	GBP	694.10	499	CXE	2899474090452
HSBC HOLDINGS PLC	28/06/2024	08:57:22	G80005405286	GBP	694.10	1,206	CXE	2899474090460
HSBC HOLDINGS PLC	28/06/2024	08:57:50	G80005405286	GBP	694.10	1,175	CXE	2899474090548
HSBC HOLDINGS PLC	28/06/2024	08:57:59	G80005405286	GBP	693.90	25	AQUIS	9265
HSBC HOLDINGS PLC	28/06/2024	08:57:59	G80005405286	GBP	693.90	951	AQUIS	9266
HSBC HOLDINGS PLC	28/06/2024	08:57:59	G80005405286	GBP	693.90	3,577	CXE	2899474090579
HSBC HOLDINGS PLC	28/06/2024	08:57:59	G80005405286	GBP	693.90	1,392	LSE	E0JJyJy6qYyD
HSBC HOLDINGS PLC	28/06/2024	08:57:59	G80005405286	GBP	693.90	2,287	LSE	E0JJyJy6qYyI
HSBC HOLDINGS PLC	28/06/2024	08:57:59	G80005405286	GBP	693.90	727	TURQUOISE	E0JJyJyJHYDTo
HSBC HOLDINGS PLC	28/06/2024	08:58:03	G80005405286	GBP	693.50	316	CXE	2899474090645
HSBC HOLDINGS PLC	28/06/2024	08:58:03	G80005405286	GBP	693.50	956	CXE	2899474090646
HSBC HOLDINGS PLC	28/06/2024	08:58:03	G80005405286	GBP	693.50	1,486	LSE	E0JJyJy6qYy2
HSBC HOLDINGS PLC	28/06/2024	08:58:03	G80005405286	GBP	693.50	1,259	LSE	E0JJyJy6qYy4
HSBC HOLDINGS PLC	28/06/2024	08:58:03	G80005405286	GBP	693.50	379	LSE	E0JJyJy6qYy6
HSBC HOLDINGS PLC	28/06/2024	08:58:03	G80005405286	GBP	693.50	814	LSE	E0JJyJy6qYyP
HSBC HOLDINGS PLC	28/06/2024	08:58:03	G80005405286	GBP	693.50	500	LSE	E0JJyJy6qYyR
HSBC HOLDINGS PLC	28/06/2024	09:03:36	G80005405286	GBP	692.70	271	LSE	E0JJyJy6qYyLa
HSBC HOLDINGS PLC	28/06/2024	09:03:36	G80005405286	GBP	692.70	835	LSE	E0JJyJy6qYyLk
HSBC HOLDINGS PLC	28/06/2024	09:03:36	G80005405286	GBP	692.70	563	LSE	E0JJyJy6qYyLm
HSBC HOLDINGS PLC	28/06/2024	09:03:36	G80005405286	GBP	692.70	23	LSE	E0JJyJy6qYyLo
HSBC HOLDINGS PLC	28/06/2024	09:03:36	G80005405286	GBP	692.70	563	LSE	E0JJyJy6qYyLQ
HSBC HOLDINGS PLC	28/06/2024	09:03:36	G80005405286	GBP	692.70	301	LSE	E0JJyJy6qYyLu
HSBC HOLDINGS PLC	28/06/2024	09:03:36	G80005405286	GBP	692.70	350	BXE	78364175280
HSBC HOLDINGS PLC	28/06/2024	09:05:05	G80005405286	GBP	691.90	469	CXE	2899474091928
HSBC HOLDINGS PLC	28/06/2024	09:05:05	G80005405286	GBP	691.90	469	CXE	2899474091929
HSBC HOLDINGS PLC	28/06/2024	09:05:05	G80005405286	GBP	691.90	97	CXE	2899474091930
HSBC HOLDINGS PLC	28/06/2024	09:05:05	G80005405286	GBP	691.90	469	CXE	2899474091931
HSBC HOLDINGS PLC	28/06/2024	09:05:05	G80005405286	GBP	691.90	106	CXE	2899474091932
HSBC HOLDINGS PLC	28/06/2024	09:05:25	G80005405286	GBP	692.00	867	TURQUOISE	E0JJyJyJHYI9
HSBC HOLDINGS PLC	28/06/2024	09:05:51	G80005405286	GBP	691.80	366	AQUIS	10688
HSBC HOLDINGS PLC	28/06/2024	09:06:35	G80005405286	GBP	692.20	278	CXE	2899474092224
HSBC HOLDINGS PLC	28/06/2024	09:06:42	G80005405286	GBP	692.20	119	CXE	2899474092242
HSBC HOLDINGS PLC	28/06/2024	09:06:46	G80005405286	GBP	692.20	1,217	CXE	2899474092261
HSBC HOLDINGS PLC	28/06/2024	09:07:17	G80005405286	GBP	692.20	40	AQUIS	10876
HSBC HOLDINGS PLC	28/06/2024	09:07:17	G80005405286	GBP	692.30	691	CXE	2899474092348
HSBC HOLDINGS PLC	28/06/2024	09:07:17	G80005405286	GBP	692.30	511	CXE	2899474092349
HSBC HOLDINGS PLC	28/06/2024	09:07:22	G80005405286	GBP	692.30	1,202	CXE	2899474092388
HSBC HOLDINGS PLC	28/06/2024	09:08:21	G80005405286	GBP	692.50	691	LSE	E0JJyJy6qYyK
HSBC HOLDINGS PLC	28/06/2024	09:08:57	G80005405286	GBP	692.60	675	CXE	2899474092625
HSBC HOLDINGS PLC	28/06/2024	09:08:57	G80005405286	GBP	692.60	478	CXE	2899474092626
HSBC HOLDINGS PLC	28/06/2024	09:08:57	G80005405286	GBP	692.50	188	CXE	2899474092627

HSBC HOLDINGS PLC	28/06/2024	09:08:57	G80005405286	GBP	692.50	536	CXE	2899474092628
HSBC HOLDINGS PLC	28/06/2024	09:08:57	G80005405286	GBP	692.50	557	CXE	2899474092629
HSBC HOLDINGS PLC	28/06/2024	09:08:57	G80005405286	GBP	692.50	902	LSE	E0JJy6qwaAU
HSBC HOLDINGS PLC	28/06/2024	09:08:57	G80005405286	GBP	692.50	298	LSE	E0JJy6qwaAW
HSBC HOLDINGS PLC	28/06/2024	09:08:57	G80005405286	GBP	692.60	1,163	LSE	E0JJy6qwaA1
HSBC HOLDINGS PLC	28/06/2024	09:08:57	G80005405286	GBP	692.60	1	LSE	E0JJy6qwaA3
HSBC HOLDINGS PLC	28/06/2024	09:08:57	G80005405286	GBP	692.60	1,125	LSE	E0JJy6qwa6
HSBC HOLDINGS PLC	28/06/2024	09:08:57	G80005405286	GBP	692.50	1,200	LSE	E0JJy6qwak
HSBC HOLDINGS PLC	28/06/2024	09:11:07	G80005405286	GBP	692.50	238	BXE	78364176196
HSBC HOLDINGS PLC	28/06/2024	09:11:12	G80005405286	GBP	692.50	433	BXE	78364176202
HSBC HOLDINGS PLC	28/06/2024	09:11:12	G80005405286	GBP	692.50	558	CXE	2899474092984
HSBC HOLDINGS PLC	28/06/2024	09:11:23	G80005405286	GBP	692.30	691	LSE	E0JJy6qy7G
HSBC HOLDINGS PLC	28/06/2024	09:11:52	G80005405286	GBP	692.50	163	CXE	2899474093055
HSBC HOLDINGS PLC	28/06/2024	09:11:52	G80005405286	GBP	692.50	927	CXE	2899474093056
HSBC HOLDINGS PLC	28/06/2024	09:12:22	G80005405286	GBP	692.60	647	LSE	E0JJy6qy40
HSBC HOLDINGS PLC	28/06/2024	09:12:37	G80005405286	GBP	692.70	63	CXE	2899474093157
HSBC HOLDINGS PLC	28/06/2024	09:12:41	G80005405286	GBP	692.80	603	CXE	2899474093167
HSBC HOLDINGS PLC	28/06/2024	09:12:41	G80005405286	GBP	692.80	1,791	CXE	2899474093168
HSBC HOLDINGS PLC	28/06/2024	09:13:43	G80005405286	GBP	693.10	80	LSE	E0JJy6qzno
HSBC HOLDINGS PLC	28/06/2024	09:13:45	G80005405286	GBP	693.10	281	BXE	78364176463
HSBC HOLDINGS PLC	28/06/2024	09:13:54	G80005405286	GBP	693.20	84	AQUIS	11748
HSBC HOLDINGS PLC	28/06/2024	09:14:08	G80005405286	GBP	693.20	649	AQUIS	11790
HSBC HOLDINGS PLC	28/06/2024	09:14:08	G80005405286	GBP	693.20	819	BXE	78364176487
HSBC HOLDINGS PLC	28/06/2024	09:14:08	G80005405286	GBP	693.20	2,500	CXE	2899474093376
HSBC HOLDINGS PLC	28/06/2024	09:14:08	G80005405286	GBP	693.20	187	CXE	2899474093377
HSBC HOLDINGS PLC	28/06/2024	09:14:08	G80005405286	GBP	693.20	2,763	LSE	E0JJy6r02S
HSBC HOLDINGS PLC	28/06/2024	09:14:08	G80005405286	GBP	693.20	1,144	LSE	E0JJy6r02U
HSBC HOLDINGS PLC	28/06/2024	09:14:08	G80005405286	GBP	693.20	547	TURQUOISE	E0JJy6rHZASW
HSBC HOLDINGS PLC	28/06/2024	09:16:47	G80005405286	GBP	693.10	691	LSE	E0JJy6r1h3
HSBC HOLDINGS PLC	28/06/2024	09:18:43	G80005405286	GBP	693.40	2,226	CXE	2899474094026
HSBC HOLDINGS PLC	28/06/2024	09:18:43	G80005405286	GBP	693.40	2,204	LSE	E0JJy6r2ea
HSBC HOLDINGS PLC	28/06/2024	09:19:41	G80005405286	GBP	693.40	277	CXE	2899474094175
HSBC HOLDINGS PLC	28/06/2024	09:19:41	G80005405286	GBP	693.40	977	CXE	2899474094176
HSBC HOLDINGS PLC	28/06/2024	09:20:10	G80005405286	GBP	693.60	500	AQUIS	12605
HSBC HOLDINGS PLC	28/06/2024	09:20:15	G80005405286	GBP	693.60	1,296	LSE	E0JJy6r3Ui
HSBC HOLDINGS PLC	28/06/2024	09:20:15	G80005405286	GBP	693.60	256	TURQUOISE	E0JJy6rHZT5G
HSBC HOLDINGS PLC	28/06/2024	09:20:15	G80005405286	GBP	693.60	161	TURQUOISE	E0JJy6rHZT5M
HSBC HOLDINGS PLC	28/06/2024	09:20:15	G80005405286	GBP	693.60	589	AQUIS	12614
HSBC HOLDINGS PLC	28/06/2024	09:20:15	G80005405286	GBP	693.60	344	AQUIS	12615
HSBC HOLDINGS PLC	28/06/2024	09:20:15	G80005405286	GBP	693.60	384	BXE	78364177098
HSBC HOLDINGS PLC	28/06/2024	09:20:15	G80005405286	GBP	693.60	384	BXE	78364177099
HSBC HOLDINGS PLC	28/06/2024	09:20:15	G80005405286	GBP	693.60	107	BXE	78364177100
HSBC HOLDINGS PLC	28/06/2024	09:20:15	G80005405286	GBP	693.60	277	BXE	78364177101
HSBC HOLDINGS PLC	28/06/2024	09:20:15	G80005405286	GBP	693.60	23	BXE	78364177102
HSBC HOLDINGS PLC	28/06/2024	09:20:15	G80005405286	GBP	693.60	1,260	CXE	2899474094234
HSBC HOLDINGS PLC	28/06/2024	09:20:15	G80005405286	GBP	693.60	1,025	CXE	2899474094235
HSBC HOLDINGS PLC	28/06/2024	09:20:15	G80005405286	GBP	693.60	1,051	LSE	E0JJy6r3Uo
HSBC HOLDINGS PLC	28/06/2024	09:20:15	G80005405286	GBP	693.60	161	TURQUOISE	E0JJy6rHZT5d
HSBC HOLDINGS PLC	28/06/2024	09:20:15	G80005405286	GBP	693.60	95	TURQUOISE	E0JJy6rHZT5f
HSBC HOLDINGS PLC	28/06/2024	09:20:15	G80005405286	GBP	693.60	161	TURQUOISE	E0JJy6rHZT5m
HSBC HOLDINGS PLC	28/06/2024	09:20:15	G80005405286	GBP	693.60	69	TURQUOISE	E0JJy6rHZT5p
HSBC HOLDINGS PLC	28/06/2024	09:20:15	G80005405286	GBP	693.60	95	TURQUOISE	E0JJy6rHZT5T
HSBC HOLDINGS PLC	28/06/2024	09:20:15	G80005405286	GBP	693.60	95	TURQUOISE	E0JJy6rHZT5Z
HSBC HOLDINGS PLC	28/06/2024	09:20:15	G80005405286	GBP	693.60	938	CXE	2899474094236
HSBC HOLDINGS PLC	28/06/2024	09:20:15	G80005405286	GBP	693.60	357	LSE	E0JJy6r3V9
HSBC HOLDINGS PLC	28/06/2024	09:23:10	G80005405286	GBP	692.90	1,630	LSE	E0JJy6r5SM
HSBC HOLDINGS PLC	28/06/2024	09:23:10	G80005405286	GBP	692.90	1,585	LSE	E0JJy6r5SO
HSBC HOLDINGS PLC	28/06/2024	09:23:10	G80005405286	GBP	692.90	2,498	LSE	E0JJy6r5SQ
HSBC HOLDINGS PLC	28/06/2024	09:23:10	G80005405286	GBP	692.90	2,294	LSE	E0JJy6r5SS
HSBC HOLDINGS PLC	28/06/2024	09:23:10	G80005405286	GBP	692.90	26	LSE	E0JJy6r5Sr
HSBC HOLDINGS PLC	28/06/2024	09:23:10	G80005405286	GBP	692.90	25	LSE	E0JJy6r5Ss
HSBC HOLDINGS PLC	28/06/2024	09:29:38	G80005405286	GBP	693.90	68	BXE	78364177933
HSBC HOLDINGS PLC	28/06/2024	09:29:38	G80005405286	GBP	693.90	60	BXE	78364177934
HSBC HOLDINGS PLC	28/06/2024	09:29:38	G80005405286	GBP	693.90	149	BXE	78364177935
HSBC HOLDINGS PLC	28/06/2024	09:29:38	G80005405286	GBP	693.90	300	CXE	2899474095624
HSBC HOLDINGS PLC	28/06/2024	09:29:38	G80005405286	GBP	693.90	610	CXE	2899474095625
HSBC HOLDINGS PLC	28/06/2024	09:29:38	G80005405286	GBP	693.90	592	LSE	E0JJy6rA3P
HSBC HOLDINGS PLC	28/06/2024	09:29:38	G80005405286	GBP	693.90	608	LSE	E0JJy6rA3U
HSBC HOLDINGS PLC	28/06/2024	09:29:38	G80005405286	GBP	693.90	1,481	LSE	E0JJy6rA3W
HSBC HOLDINGS PLC	28/06/2024	09:29:38	G80005405286	GBP	693.90	40	TURQUOISE	E0JJy6rHZw9P
HSBC HOLDINGS PLC	28/06/2024	09:29:38	G80005405286	GBP	693.90	144	TURQUOISE	E0JJy6rHZw9U
HSBC HOLDINGS PLC	28/06/2024	09:29:54	G80005405286	GBP	693.90	500	LSE	E0JJy6rAGy
HSBC HOLDINGS PLC	28/06/2024	09:30:07	G80005405286	GBP	694.00	691	CXE	2899474095770
HSBC HOLDINGS PLC	28/06/2024	09:30:07	G80005405286	GBP	694.00	473	CXE	2899474095771
HSBC HOLDINGS PLC	28/06/2024	09:30:13	G80005405286	GBP	693.90	277	BXE	78364178068
HSBC HOLDINGS PLC	28/06/2024	09:30:20	G80005405286	GBP	693.90	95	AQUIS	14029
HSBC HOLDINGS PLC	28/06/2024	09:30:20	G80005405286	GBP	693.90	155	AQUIS	14030
HSBC HOLDINGS PLC	28/06/2024	09:30:20	G80005405286	GBP	693.90	95	AQUIS	14031
HSBC HOLDINGS PLC	28/06/2024	09:30:20	G80005405286	GBP	693.90	910	CXE	2899474095830
HSBC HOLDINGS PLC	28/06/2024	09:30:20	G80005405286	GBP	693.90	544	CXE	2899474095834
HSBC HOLDINGS PLC	28/06/2024	09:30:20	G80005405286	GBP	693.90	229	CXE	2899474095835
HSBC HOLDINGS PLC	28/06/2024	09:30:20	G80005405286	GBP	693.90	700	LSE	E0JJy6rApn
HSBC HOLDINGS PLC	28/06/2024	09:30:20	G80005405286	GBP	693.90	263	LSE	E0JJy6rApr
HSBC HOLDINGS PLC	28/06/2024	09:30:20	G80005405286	GBP	693.90	184	TURQUOISE	E0JJy6rHZya1
HSBC HOLDINGS PLC	28/06/2024	09:30:20	G80005405286	GBP	693.90	184	TURQUOISE	E0JJy6rHZy2w
HSBC HOLDINGS PLC	28/06/2024	09:30:20	G80005405286	GBP	693.90	184	TURQUOISE	E0JJy6rHZyaA
HSBC HOLDINGS PLC	28/06/2024	09:30:20	G80005405286	GBP	693.90	351	BXE	78364178100
HSBC HOLDINGS PLC	28/06/2024	09:30:49	G80005405286	GBP	694.00	367	CXE	2899474095904
HSBC HOLDINGS PLC	28/06/2024	09:30:49	G80005405286	GBP	694.00	2,032	CXE	2899474095905
HSBC HOLDINGS PLC	28/06/2024	09:30:49	G80005405286	GBP	693.80	320	TURQUOISE	E0JJy6rHa09e
HSBC HOLDINGS PLC	28/06/2024	09:30:49	G80005405286	GBP	693.80	490	TURQUOISE	E0JJy6rHa09h
HSBC HOLDINGS PLC	28/06/2024	09:30:49	G80005405286	GBP	693.80	233	TURQUOISE	E0JJy6rHa09i
HSBC HOLDINGS PLC	28/06/2024	09:30:49	G80005405286	GBP	693.80	57	TURQUOISE	E0JJy6rHa09q
HSBC HOLDINGS PLC	28/06/2024	09:30:49	G80005405286	GBP	693.90	201	BXE	78364178173
HSBC HOLDINGS PLC	28/06/2024	09:30:49	G80005405286	GBP	693.90	2,150	BXE	78364178174
HSBC HOLDINGS PLC	28/06/2024	09:30:49	G80005405286	GBP	693.90	2,346	BXE	78364178175
HSBC HOLDINGS PLC	28/06/2024	09:33:07	G80005405286	GBP	693.20	18	LSE	E0JJy6rD6j
HSBC HOLDINGS PLC	28/06/2024	09:34:56	G80005405286	GBP	693.30	85	BXE	78364178520

HSBC HOLDINGS PLC	28/06/2024	09:34:56	G80005405286	GBP	693.30	285	CXE	2899474096503
HSBC HOLDINGS PLC	28/06/2024	09:35:46	G80005405286	GBP	693.40	1,154	CXE	2899474096613
HSBC HOLDINGS PLC	28/06/2024	09:36:14	G80005405286	GBP	693.30	726	CXE	2899474096687
HSBC HOLDINGS PLC	28/06/2024	09:36:14	G80005405286	GBP	693.30	161	AQUIS	14885
HSBC HOLDINGS PLC	28/06/2024	09:36:14	G80005405286	GBP	693.30	671	BXE	78364178638
HSBC HOLDINGS PLC	28/06/2024	09:36:14	G80005405286	GBP	693.30	1,476	CXE	2899474096688
HSBC HOLDINGS PLC	28/06/2024	09:36:14	G80005405286	GBP	693.30	440	CXE	2899474096692
HSBC HOLDINGS PLC	28/06/2024	09:36:14	G80005405286	GBP	693.30	2,265	LSE	E0JJy6rF4H
HSBC HOLDINGS PLC	28/06/2024	09:36:14	G80005405286	GBP	693.30	448	TURQUOISE	E0JJy3HhHpd
HSBC HOLDINGS PLC	28/06/2024	09:38:37	G80005405286	GBP	693.10	29	BXE	78364178863
HSBC HOLDINGS PLC	28/06/2024	09:38:37	G80005405286	GBP	693.10	98	CXE	2899474097010
HSBC HOLDINGS PLC	28/06/2024	09:38:37	G80005405286	GBP	693.10	98	CXE	2899474097011
HSBC HOLDINGS PLC	28/06/2024	09:38:37	G80005405286	GBP	693.10	1,200	LSE	E0JJy6rGjS
HSBC HOLDINGS PLC	28/06/2024	09:38:37	G80005405286	GBP	693.10	106	TURQUOISE	E0JJy3HhP5u
HSBC HOLDINGS PLC	28/06/2024	09:38:37	G80005405286	GBP	693.10	243	LSE	E0JJy6rGjt
HSBC HOLDINGS PLC	28/06/2024	09:38:37	G80005405286	GBP	693.10	316	TURQUOISE	E0JJy3HhP7K
HSBC HOLDINGS PLC	28/06/2024	09:39:40	G80005405286	GBP	693.20	1,208	BXE	78364178947
HSBC HOLDINGS PLC	28/06/2024	09:39:48	G80005405286	GBP	693.00	457	AQUIS	15376
HSBC HOLDINGS PLC	28/06/2024	09:39:48	G80005405286	GBP	693.00	353	BXE	78364178953
HSBC HOLDINGS PLC	28/06/2024	09:39:48	G80005405286	GBP	693.00	156	BXE	78364178954
HSBC HOLDINGS PLC	28/06/2024	09:39:48	G80005405286	GBP	693.00	1,080	CXE	2899474097109
HSBC HOLDINGS PLC	28/06/2024	09:39:48	G80005405286	GBP	693.00	593	CXE	2899474097110
HSBC HOLDINGS PLC	28/06/2024	09:39:48	G80005405286	GBP	693.00	741	LSE	E0JJy6rH26
HSBC HOLDINGS PLC	28/06/2024	09:39:48	G80005405286	GBP	693.00	88	LSE	E0JJy6rH28
HSBC HOLDINGS PLC	28/06/2024	09:39:48	G80005405286	GBP	693.00	890	LSE	E0JJy6rH2A
HSBC HOLDINGS PLC	28/06/2024	09:39:48	G80005405286	GBP	693.00	213	TURQUOISE	E0JJy3HhT1m
HSBC HOLDINGS PLC	28/06/2024	09:39:48	G80005405286	GBP	693.00	127	TURQUOISE	E0JJy3HhT1q
HSBC HOLDINGS PLC	28/06/2024	09:42:00	G80005405286	GBP	694.00	23	BXE	78364179225
HSBC HOLDINGS PLC	28/06/2024	09:42:00	G80005405286	GBP	694.00	325	BXE	78364179226
HSBC HOLDINGS PLC	28/06/2024	09:42:00	G80005405286	GBP	694.00	543	BXE	78364179227
HSBC HOLDINGS PLC	28/06/2024	09:42:00	G80005405286	GBP	694.00	215	CXE	2899474097531
HSBC HOLDINGS PLC	28/06/2024	09:42:00	G80005405286	GBP	694.00	1,459	LSE	E0JJy6rK7d
HSBC HOLDINGS PLC	28/06/2024	09:42:00	G80005405286	GBP	694.00	153	LSE	E0JJy6rK7f
HSBC HOLDINGS PLC	28/06/2024	09:42:00	G80005405286	GBP	694.00	675	LSE	E0JJy6rK7j
HSBC HOLDINGS PLC	28/06/2024	09:42:00	G80005405286	GBP	694.00	213	TURQUOISE	E0JJy3HhbpF
HSBC HOLDINGS PLC	28/06/2024	09:42:00	G80005405286	GBP	694.00	1,306	LSE	E0JJy6rK8J
HSBC HOLDINGS PLC	28/06/2024	09:42:00	G80005405286	GBP	694.00	474	BXE	78364179230
HSBC HOLDINGS PLC	28/06/2024	09:42:00	G80005405286	GBP	694.00	480	CXE	2899474097532
HSBC HOLDINGS PLC	28/06/2024	09:42:00	G80005405286	GBP	694.00	1,078	CXE	2899474097533
HSBC HOLDINGS PLC	28/06/2024	09:42:00	G80005405286	GBP	694.00	1,602	LSE	E0JJy6rK9b
HSBC HOLDINGS PLC	28/06/2024	09:42:00	G80005405286	GBP	694.00	317	TURQUOISE	E0JJy3HhbwD
HSBC HOLDINGS PLC	28/06/2024	09:44:33	G80005405286	GBP	693.70	1,253	LSE	E0JJy6rLur
HSBC HOLDINGS PLC	28/06/2024	09:45:42	G80005405286	GBP	693.60	22	AQUIS	16197
HSBC HOLDINGS PLC	28/06/2024	09:45:42	G80005405286	GBP	693.60	24	BXE	78364179552
HSBC HOLDINGS PLC	28/06/2024	09:45:42	G80005405286	GBP	693.60	79	CXE	2899474097976
HSBC HOLDINGS PLC	28/06/2024	09:45:42	G80005405286	GBP	693.60	649	LSE	E0JJy6rM8i
HSBC HOLDINGS PLC	28/06/2024	09:46:06	G80005405286	GBP	693.60	199	LSE	E0JJy6rM8z
HSBC HOLDINGS PLC	28/06/2024	09:46:06	G80005405286	GBP	693.60	542	LSE	E0JJy6rM8E
HSBC HOLDINGS PLC	28/06/2024	09:46:06	G80005405286	GBP	693.60	1	LSE	E0JJy6rM8G
HSBC HOLDINGS PLC	28/06/2024	09:46:06	G80005405286	GBP	693.60	476	LSE	E0JJy6rM8J
HSBC HOLDINGS PLC	28/06/2024	09:46:06	G80005405286	GBP	693.60	1	LSE	E0JJy6rM8L
HSBC HOLDINGS PLC	28/06/2024	09:46:06	G80005405286	GBP	693.60	476	LSE	E0JJy6rM8Q
HSBC HOLDINGS PLC	28/06/2024	09:46:06	G80005405286	GBP	693.60	742	LSE	E0JJy6rM8W
HSBC HOLDINGS PLC	28/06/2024	09:46:06	G80005405286	GBP	693.60	648	LSE	E0JJy6rM8i
HSBC HOLDINGS PLC	28/06/2024	09:47:46	G80005405286	GBP	693.10	691	LSE	E0JJy6rOGx
HSBC HOLDINGS PLC	28/06/2024	09:48:41	G80005405286	GBP	693.40	683	AQUIS	16560
HSBC HOLDINGS PLC	28/06/2024	09:48:41	G80005405286	GBP	693.40	156	AQUIS	16561
HSBC HOLDINGS PLC	28/06/2024	09:48:41	G80005405286	GBP	693.40	316	TURQUOISE	E0JJy3Hh87
HSBC HOLDINGS PLC	28/06/2024	09:48:54	G80005405286	GBP	693.20	323	AQUIS	16591
HSBC HOLDINGS PLC	28/06/2024	09:49:25	G80005405286	GBP	693.60	1,260	CXE	2899474098487
HSBC HOLDINGS PLC	28/06/2024	09:49:49	G80005405286	GBP	693.60	1,085	CXE	2899474098517
HSBC HOLDINGS PLC	28/06/2024	09:49:55	G80005405286	GBP	693.40	691	CXE	2899474098533
HSBC HOLDINGS PLC	28/06/2024	09:50:17	G80005405286	GBP	693.60	263	LSE	E0JJy6rQ4L
HSBC HOLDINGS PLC	28/06/2024	09:50:35	G80005405286	GBP	693.50	212	LSE	E0JJy6rQER
HSBC HOLDINGS PLC	28/06/2024	09:50:35	G80005405286	GBP	693.50	188	LSE	E0JJy6rQET
HSBC HOLDINGS PLC	28/06/2024	09:50:35	G80005405286	GBP	693.50	851	LSE	E0JJy6rQEk
HSBC HOLDINGS PLC	28/06/2024	09:50:35	G80005405286	GBP	693.50	851	LSE	E0JJy6rQEO
HSBC HOLDINGS PLC	28/06/2024	09:50:35	G80005405286	GBP	693.50	400	LSE	E0JJy6rQEs
HSBC HOLDINGS PLC	28/06/2024	09:50:35	G80005405286	GBP	693.50	851	LSE	E0JJy6rQEu
HSBC HOLDINGS PLC	28/06/2024	09:50:35	G80005405286	GBP	693.50	408	LSE	E0JJy6rQFD
HSBC HOLDINGS PLC	28/06/2024	09:50:35	G80005405286	GBP	693.50	435	LSE	E0JJy6rQFG
HSBC HOLDINGS PLC	28/06/2024	09:50:35	G80005405286	GBP	693.50	220	LSE	E0JJy6rQFY
HSBC HOLDINGS PLC	28/06/2024	09:52:30	G80005405286	GBP	693.60	585	CXE	2899474098939
HSBC HOLDINGS PLC	28/06/2024	09:52:30	G80005405286	GBP	693.60	72	CXE	2899474098940
HSBC HOLDINGS PLC	28/06/2024	09:52:30	G80005405286	GBP	693.60	410	LSE	E0JJy6rRkV
HSBC HOLDINGS PLC	28/06/2024	09:52:32	G80005405286	GBP	693.50	813	AQUIS	17199
HSBC HOLDINGS PLC	28/06/2024	09:52:32	G80005405286	GBP	693.50	91	AQUIS	17200
HSBC HOLDINGS PLC	28/06/2024	09:52:32	G80005405286	GBP	693.50	1,009	BXE	78364180219
HSBC HOLDINGS PLC	28/06/2024	09:52:32	G80005405286	GBP	693.50	75	CXE	2899474098945
HSBC HOLDINGS PLC	28/06/2024	09:52:32	G80005405286	GBP	693.50	3,236	CXE	2899474098946
HSBC HOLDINGS PLC	28/06/2024	09:52:32	G80005405286	GBP	693.50	1,430	LSE	E0JJy6rRM7
HSBC HOLDINGS PLC	28/06/2024	09:52:32	G80005405286	GBP	693.50	1,975	LSE	E0JJy6rRMi
HSBC HOLDINGS PLC	28/06/2024	09:52:32	G80005405286	GBP	693.50	372	TURQUOISE	E0JJy3Hb9XM
HSBC HOLDINGS PLC	28/06/2024	09:52:32	G80005405286	GBP	693.50	301	TURQUOISE	E0JJy3Hb9XR
HSBC HOLDINGS PLC	28/06/2024	09:56:48	G80005405286	GBP	693.50	1,306	LSE	E0JJy6rUnn
HSBC HOLDINGS PLC	28/06/2024	09:56:48	G80005405286	GBP	693.50	1,306	LSE	E0JJy6rUMs
HSBC HOLDINGS PLC	28/06/2024	09:56:48	G80005405286	GBP	693.50	1,306	LSE	E0JJy6rUNC
HSBC HOLDINGS PLC	28/06/2024	09:56:48	G80005405286	GBP	693.50	1,306	LSE	E0JJy6rUnE
HSBC HOLDINGS PLC	28/06/2024	09:56:48	G80005405286	GBP	693.50	1,306	LSE	E0JJy6rUNS
HSBC HOLDINGS PLC	28/06/2024	09:56:48	G80005405286	GBP	693.50	892	LSE	E0JJy6rUNI
HSBC HOLDINGS PLC	28/06/2024	09:56:48	G80005405286	GBP	693.50	414	LSE	E0JJy6rUnk
HSBC HOLDINGS PLC	28/06/2024	09:56:48	G80005405286	GBP	693.50	352	LSE	E0JJy6rUnm
HSBC HOLDINGS PLC	28/06/2024	09:56:48	G80005405286	GBP	693.50	1,156	LSE	E0JJy6rUOP
HSBC HOLDINGS PLC	28/06/2024	09:56:48	G80005405286	GBP	693.50	1,536	CXE	2899474099657
HSBC HOLDINGS PLC	28/06/2024	09:56:48	G80005405286	GBP	693.50	150	LSE	E0JJy6rUOS
HSBC HOLDINGS PLC	28/06/2024	09:56:48	G80005405286	GBP	693.50	191	LSE	E0JJy6rUOU
HSBC HOLDINGS PLC	28/06/2024	09:56:48	G80005405286	GBP	693.50	188	CXE	2899474099658
HSBC HOLDINGS PLC	28/06/2024	09:56:50	G80005405286	GBP	693.50	137	CXE	2899474099661

HSBC HOLDINGS PLC	28/06/2024	10:01:54	G80005405286	GBP	693.30	12	BXE	78364181324
HSBC HOLDINGS PLC	28/06/2024	10:01:54	G80005405286	GBP	693.30	1,073	LSE	E0JJy6rX5w
HSBC HOLDINGS PLC	28/06/2024	10:01:54	G80005405286	GBP	693.30	79	LSE	E0JJy6rX5y
HSBC HOLDINGS PLC	28/06/2024	10:01:54	G80005405286	GBP	693.30	1,755	LSE	E0JJy6rX64
HSBC HOLDINGS PLC	28/06/2024	10:01:54	G80005405286	GBP	693.30	849	BXE	78364181325
HSBC HOLDINGS PLC	28/06/2024	10:01:54	G80005405286	GBP	693.30	771	LSE	E0JJy6rX6e
HSBC HOLDINGS PLC	28/06/2024	10:02:17	G80005405286	GBP	693.50	931	LSE	E0JJy6rXW3
HSBC HOLDINGS PLC	28/06/2024	10:02:17	G80005405286	GBP	693.50	545	LSE	E0JJy6rXW7
HSBC HOLDINGS PLC	28/06/2024	10:02:17	G80005405286	GBP	693.50	69	LSE	E0JJy6rXW9
HSBC HOLDINGS PLC	28/06/2024	10:02:17	G80005405286	GBP	693.50	1	LSE	E0JJy6rXWD
HSBC HOLDINGS PLC	28/06/2024	10:02:17	G80005405286	GBP	693.50	614	LSE	E0JJy6rXWF
HSBC HOLDINGS PLC	28/06/2024	10:02:17	G80005405286	GBP	693.50	314	LSE	E0JJy6rXWh
HSBC HOLDINGS PLC	28/06/2024	10:02:17	G80005405286	GBP	693.50	568	LSE	E0JJy6rXWj
HSBC HOLDINGS PLC	28/06/2024	10:02:17	G80005405286	GBP	693.50	545	LSE	E0JJy6rXWQ
HSBC HOLDINGS PLC	28/06/2024	10:02:17	G80005405286	GBP	693.50	316	LSE	E0JJy6rXWX
HSBC HOLDINGS PLC	28/06/2024	10:02:17	G80005405286	GBP	693.50	25	LSE	E0JJy6rXWZ
HSBC HOLDINGS PLC	28/06/2024	10:04:27	G80005405286	GBP	693.30	590	LSE	E0JJy6rYi3
HSBC HOLDINGS PLC	28/06/2024	10:06:00	G80005405286	GBP	693.40	345	AQUIS	19159
HSBC HOLDINGS PLC	28/06/2024	10:06:33	G80005405286	GBP	693.60	342	AQUIS	19228
HSBC HOLDINGS PLC	28/06/2024	10:06:33	G80005405286	GBP	693.60	381	BXE	78364181769
HSBC HOLDINGS PLC	28/06/2024	10:06:33	G80005405286	GBP	693.60	1,267	BXE	78364181770
HSBC HOLDINGS PLC	28/06/2024	10:06:33	G80005405286	GBP	693.60	481	CXE	2899474101040
HSBC HOLDINGS PLC	28/06/2024	10:06:33	G80005405286	GBP	693.60	772	CXE	2899474101041
HSBC HOLDINGS PLC	28/06/2024	10:06:33	G80005405286	GBP	693.60	1,287	LSE	E0JJy6ra0E
HSBC HOLDINGS PLC	28/06/2024	10:06:33	G80005405286	GBP	693.60	255	TURQUOISE	E0JJyJhHbnP
HSBC HOLDINGS PLC	28/06/2024	10:08:21	G80005405286	GBP	693.30	666	BXE	78364181926
HSBC HOLDINGS PLC	28/06/2024	10:08:21	G80005405286	GBP	693.30	586	CXE	2899474101366
HSBC HOLDINGS PLC	28/06/2024	10:08:56	G80005405286	GBP	693.30	678	AQUIS	19512
HSBC HOLDINGS PLC	28/06/2024	10:08:56	G80005405286	GBP	693.30	147	AQUIS	19513
HSBC HOLDINGS PLC	28/06/2024	10:08:56	G80005405286	GBP	693.30	323	CXE	2899474101413
HSBC HOLDINGS PLC	28/06/2024	10:09:29	G80005405286	GBP	693.30	144	AQUIS	19560
HSBC HOLDINGS PLC	28/06/2024	10:09:29	G80005405286	GBP	693.30	705	AQUIS	19561
HSBC HOLDINGS PLC	28/06/2024	10:09:29	G80005405286	GBP	693.30	260	BXE	78364182007
HSBC HOLDINGS PLC	28/06/2024	10:09:29	G80005405286	GBP	693.30	58	BXE	78364182008
HSBC HOLDINGS PLC	28/06/2024	10:09:29	G80005405286	GBP	693.30	86	CXE	2899474101454
HSBC HOLDINGS PLC	28/06/2024	10:09:41	G80005405286	GBP	693.10	33	CXE	2899474101464
HSBC HOLDINGS PLC	28/06/2024	10:10:03	G80005405286	GBP	693.30	690	AQUIS	19629
HSBC HOLDINGS PLC	28/06/2024	10:10:10	G80005405286	GBP	693.10	10	AQUIS	19644
HSBC HOLDINGS PLC	28/06/2024	10:10:10	G80005405286	GBP	693.10	13	BXE	78364182053
HSBC HOLDINGS PLC	28/06/2024	10:10:23	G80005405286	GBP	693.30	316	TURQUOISE	E0JJyJhHbzKv
HSBC HOLDINGS PLC	28/06/2024	10:10:23	G80005405286	GBP	693.30	64	TURQUOISE	E0JJyJhHbzKX
HSBC HOLDINGS PLC	28/06/2024	10:10:33	G80005405286	GBP	693.30	316	TURQUOISE	E0JJyJhC08C
HSBC HOLDINGS PLC	28/06/2024	10:10:33	G80005405286	GBP	693.30	69	TURQUOISE	E0JJyJhC08E
HSBC HOLDINGS PLC	28/06/2024	10:10:57	G80005405286	GBP	693.10	33	CXE	2899474101623
HSBC HOLDINGS PLC	28/06/2024	10:10:58	G80005405286	GBP	693.30	62	TURQUOISE	E0JJyJhC1Is
HSBC HOLDINGS PLC	28/06/2024	10:10:58	G80005405286	GBP	693.30	100	TURQUOISE	E0JJyJhC1Iu
HSBC HOLDINGS PLC	28/06/2024	10:12:28	G80005405286	GBP	693.60	90	BXE	78364182357
HSBC HOLDINGS PLC	28/06/2024	10:12:28	G80005405286	GBP	693.60	297	CXE	2899474101897
HSBC HOLDINGS PLC	28/06/2024	10:12:28	G80005405286	GBP	693.60	304	LSE	E0JJy6rddou
HSBC HOLDINGS PLC	28/06/2024	10:12:29	G80005405286	GBP	693.60	379	LSE	E0JJy6rddq
HSBC HOLDINGS PLC	28/06/2024	10:12:37	G80005405286	GBP	693.60	90	BXE	78364182366
HSBC HOLDINGS PLC	28/06/2024	10:12:37	G80005405286	GBP	693.60	297	CXE	2899474101918
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	249	CXE	2899474102213
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	249	CXE	2899474102214
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	249	CXE	2899474102215
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	249	CXE	2899474102216
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	87	CXE	2899474102217
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	1,490	LSE	E0JJy6remJ
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	1,200	LSE	E0JJy6remL
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	275	BXE	78364182551
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	249	CXE	2899474102218
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	834	CXE	2899474102219
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	177	CXE	2899474102220
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	1,200	LSE	E0JJy6rema
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	1,301	LSE	E0JJy6remc
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	22	LSE	E0JJy6reme
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	698	LSE	E0JJy6remI
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	583	LSE	E0JJy6rems
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	22	LSE	E0JJy6remu
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	1,128	LSE	E0JJy6remV
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	167	LSE	E0JJy6remY
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	98	CXE	2899474102221
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	1,293	LSE	E0JJy6remU
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	1,162	CXE	2899474102222
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	383	BXE	78364182552
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	383	BXE	78364182553
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	308	CXE	2899474102223
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	952	CXE	2899474102224
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	30	CXE	2899474102225
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	1,295	LSE	E0JJy6renr
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	147	LSE	E0JJy6reo0
HSBC HOLDINGS PLC	28/06/2024	10:13:33	G80005405286	GBP	693.80	516	CXE	2899474102226
HSBC HOLDINGS PLC	28/06/2024	10:18:22	G80005405286	GBP	694.00	343	AQUIS	20867
HSBC HOLDINGS PLC	28/06/2024	10:18:22	G80005405286	GBP	694.00	348	BXE	78364183051
HSBC HOLDINGS PLC	28/06/2024	10:18:22	G80005405286	GBP	694.00	34	BXE	78364183052
HSBC HOLDINGS PLC	28/06/2024	10:18:22	G80005405286	GBP	694.00	348	BXE	78364183053
HSBC HOLDINGS PLC	28/06/2024	10:18:22	G80005405286	GBP	694.00	382	BXE	78364183054
HSBC HOLDINGS PLC	28/06/2024	10:18:22	G80005405286	GBP	694.00	1,254	CXE	2899474102904
HSBC HOLDINGS PLC	28/06/2024	10:18:22	G80005405286	GBP	694.00	409	CXE	2899474102905
HSBC HOLDINGS PLC	28/06/2024	10:18:22	G80005405286	GBP	694.00	1,290	LSE	E0JJy6rhmq
HSBC HOLDINGS PLC	28/06/2024	10:18:22	G80005405286	GBP	694.00	417	LSE	E0JJy6rhnu
HSBC HOLDINGS PLC	28/06/2024	10:18:22	G80005405286	GBP	694.00	255	TURQUOISE	E0JJyJhCnSo
HSBC HOLDINGS PLC	28/06/2024	10:18:22	G80005405286	GBP	694.00	255	TURQUOISE	E0JJyJhCnSt
HSBC HOLDINGS PLC	28/06/2024	10:18:22	G80005405286	GBP	694.00	343	AQUIS	20868
HSBC HOLDINGS PLC	28/06/2024	10:18:22	G80005405286	GBP	694.00	170	BXE	78364183055
HSBC HOLDINGS PLC	28/06/2024	10:18:22	G80005405286	GBP	694.00	1,429	CXE	2899474102906
HSBC HOLDINGS PLC	28/06/2024	10:18:22	G80005405286	GBP	693.90	307	LSE	E0JJy6rhoh
HSBC HOLDINGS PLC	28/06/2024	10:18:22	G80005405286	GBP	693.90	1,116	LSE	E0JJy6rhej

HSBC HOLDINGS PLC	28/06/2024	10:18:22	G80005405286	GBP	693.90	307	LSE	E0JJy6rhcT
HSBC HOLDINGS PLC	28/06/2024	10:18:22	G80005405286	GBP	693.90	1,152	LSE	E0JJy6rhcov
HSBC HOLDINGS PLC	28/06/2024	10:18:22	G80005405286	GBP	693.90	1,116	LSE	E0JJy6rhcX
HSBC HOLDINGS PLC	28/06/2024	10:18:23	G80005405286	GBP	693.90	343	LSE	E0JJy6rhpF
HSBC HOLDINGS PLC	28/06/2024	10:18:23	G80005405286	GBP	693.90	1,423	LSE	E0JJy6rhpH
HSBC HOLDINGS PLC	28/06/2024	10:21:15	G80005405286	GBP	693.30	33	BXE	78364183306
HSBC HOLDINGS PLC	28/06/2024	10:21:15	G80005405286	GBP	693.30	74	CXE	2899474103344
HSBC HOLDINGS PLC	28/06/2024	10:21:15	G80005405286	GBP	693.30	32	AQUIS	21301
HSBC HOLDINGS PLC	28/06/2024	10:22:29	G80005405286	GBP	693.60	691	BXE	78364183420
HSBC HOLDINGS PLC	28/06/2024	10:22:29	G80005405286	GBP	693.60	645	AQUIS	21437
HSBC HOLDINGS PLC	28/06/2024	10:22:29	G80005405286	GBP	693.60	29	BXE	78364183421
HSBC HOLDINGS PLC	28/06/2024	10:22:29	G80005405286	GBP	693.60	183	CXE	2899474103334
HSBC HOLDINGS PLC	28/06/2024	10:22:29	G80005405286	GBP	693.60	2,180	CXE	2899474103335
HSBC HOLDINGS PLC	28/06/2024	10:22:29	G80005405286	GBP	693.60	2,430	LSE	E0JJy6rkLl
HSBC HOLDINGS PLC	28/06/2024	10:22:29	G80005405286	GBP	693.60	178	TURQUOISE	E0JJy6rhcZCJ
HSBC HOLDINGS PLC	28/06/2024	10:22:29	G80005405286	GBP	693.60	302	TURQUOISE	E0JJy6rhcZCR
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	93	CXE	2899474103728
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	684	CXE	2899474103729
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	169	BXE	78364183720
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	9	BXE	78364183721
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	777	CXE	2899474103730
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	1,200	LSE	E0JJy6rhnw
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	233	LSE	E0JJy6rhnwS
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	48	TURQUOISE	E0JJy6rhcHrH
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	214	AQUIS	21854
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	31	AQUIS	21855
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	58	BXE	78364183722
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	75	BXE	78364183724
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	363	CXE	2899474103731
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	535	LSE	E0JJy6rhnwZ
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	110	TURQUOISE	E0JJy6rhcHrn
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	16	TURQUOISE	E0JJy6rhcHrp
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	946	LSE	E0JJy6rhnwS
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	425	BXE	78364183725
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	645	CXE	2899474103732
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	359	LSE	E0JJy6rhtx6
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	317	TURQUOISE	E0JJy6rhcHSA
HSBC HOLDINGS PLC	28/06/2024	10:25:32	G80005405286	GBP	693.50	488	LSE	E0JJy6rhtxU
HSBC HOLDINGS PLC	28/06/2024	10:28:11	G80005405286	GBP	693.80	704	AQUIS	22124
HSBC HOLDINGS PLC	28/06/2024	10:28:51	G80005405286	GBP	693.70	314	CXE	2899474104154
HSBC HOLDINGS PLC	28/06/2024	10:28:53	G80005405286	GBP	693.80	146	AQUIS	22214
HSBC HOLDINGS PLC	28/06/2024	10:29:39	G80005405286	GBP	693.90	276	CXE	2899474104267
HSBC HOLDINGS PLC	28/06/2024	10:29:45	G80005405286	GBP	693.90	499	BXE	78364184128
HSBC HOLDINGS PLC	28/06/2024	10:29:45	G80005405286	GBP	693.90	1,364	CXE	2899474104278
HSBC HOLDINGS PLC	28/06/2024	10:29:45	G80005405286	GBP	693.90	1,296	LSE	E0JJy6rhmfa
HSBC HOLDINGS PLC	28/06/2024	10:29:45	G80005405286	GBP	693.90	1,686	LSE	E0JJy6rhmfc
HSBC HOLDINGS PLC	28/06/2024	10:29:45	G80005405286	GBP	693.90	1,512	LSE	E0JJy6rhmfg
HSBC HOLDINGS PLC	28/06/2024	10:29:45	G80005405286	GBP	693.90	1,500	LSE	E0JJy6rhmfk
HSBC HOLDINGS PLC	28/06/2024	10:29:45	G80005405286	GBP	693.90	485	LSE	E0JJy6rhmfr
HSBC HOLDINGS PLC	28/06/2024	10:29:45	G80005405286	GBP	693.90	811	LSE	E0JJy6rhmft
HSBC HOLDINGS PLC	28/06/2024	10:29:45	G80005405286	GBP	693.90	576	LSE	E0JJy6rhmfv
HSBC HOLDINGS PLC	28/06/2024	10:31:09	G80005405286	GBP	693.60	772	LSE	E0JJy6roVL
HSBC HOLDINGS PLC	28/06/2024	10:31:09	G80005405286	GBP	693.60	492	LSE	E0JJy6roVO
HSBC HOLDINGS PLC	28/06/2024	10:31:55	G80005405286	GBP	693.60	8	AQUIS	22588
HSBC HOLDINGS PLC	28/06/2024	10:32:16	G80005405286	GBP	693.80	149	BXE	78364184402
HSBC HOLDINGS PLC	28/06/2024	10:32:16	G80005405286	GBP	693.80	434	BXE	78364184403
HSBC HOLDINGS PLC	28/06/2024	10:32:16	G80005405286	GBP	693.80	437	TURQUOISE	E0JJy6rhcZlm
HSBC HOLDINGS PLC	28/06/2024	10:32:54	G80005405286	GBP	693.70	1,255	BXE	78364184466
HSBC HOLDINGS PLC	28/06/2024	10:33:01	G80005405286	GBP	693.80	316	TURQUOISE	E0JJy6rHd1KB
HSBC HOLDINGS PLC	28/06/2024	10:33:10	G80005405286	GBP	693.70	27	BXE	78364184482
HSBC HOLDINGS PLC	28/06/2024	10:33:10	G80005405286	GBP	693.70	93	CXE	2899474104738
HSBC HOLDINGS PLC	28/06/2024	10:33:10	G80005405286	GBP	693.70	1,200	LSE	E0JJy6rhpqg
HSBC HOLDINGS PLC	28/06/2024	10:33:10	G80005405286	GBP	693.70	246	LSE	E0JJy6rhpki
HSBC HOLDINGS PLC	28/06/2024	10:33:10	G80005405286	GBP	693.70	135	TURQUOISE	E0JJy6rHd1HC
HSBC HOLDINGS PLC	28/06/2024	10:33:41	G80005405286	GBP	693.70	1,256	CXE	2899474104782
HSBC HOLDINGS PLC	28/06/2024	10:33:43	G80005405286	GBP	693.60	610	AQUIS	22815
HSBC HOLDINGS PLC	28/06/2024	10:34:18	G80005405286	GBP	693.70	691	CXE	2899474104895
HSBC HOLDINGS PLC	28/06/2024	10:34:18	G80005405286	GBP	693.70	474	CXE	2899474104896
HSBC HOLDINGS PLC	28/06/2024	10:34:45	G80005405286	GBP	693.70	1,194	CXE	2899474104959
HSBC HOLDINGS PLC	28/06/2024	10:35:09	G80005405286	GBP	693.70	1,179	LSE	E0JJy6rqgB
HSBC HOLDINGS PLC	28/06/2024	10:35:20	G80005405286	GBP	693.60	443	BXE	78364184679
HSBC HOLDINGS PLC	28/06/2024	10:35:20	G80005405286	GBP	693.60	1,198	CXE	2899474105039
HSBC HOLDINGS PLC	28/06/2024	10:35:20	G80005405286	GBP	693.60	1,869	LSE	E0JJy6rqgn
HSBC HOLDINGS PLC	28/06/2024	10:35:20	G80005405286	GBP	693.60	428	LSE	E0JJy6rqap
HSBC HOLDINGS PLC	28/06/2024	10:35:20	G80005405286	GBP	693.60	896	LSE	E0JJy6rqqr
HSBC HOLDINGS PLC	28/06/2024	10:35:20	G80005405286	GBP	693.60	223	TURQUOISE	E0JJy6rHd1Oc
HSBC HOLDINGS PLC	28/06/2024	10:35:20	G80005405286	GBP	693.60	304	LSE	E0JJy6rqrs8
HSBC HOLDINGS PLC	28/06/2024	10:35:20	G80005405286	GBP	693.60	387	LSE	E0JJy6rqrsA
HSBC HOLDINGS PLC	28/06/2024	10:36:04	G80005405286	GBP	693.60	110	BXE	78364184737
HSBC HOLDINGS PLC	28/06/2024	10:36:04	G80005405286	GBP	693.60	1,200	LSE	E0JJy6rsn8O
HSBC HOLDINGS PLC	28/06/2024	10:36:16	G80005405286	GBP	693.60	691	LSE	E0JJy6rsnCZ
HSBC HOLDINGS PLC	28/06/2024	10:36:48	G80005405286	GBP	693.30	588	AQUIS	23206
HSBC HOLDINGS PLC	28/06/2024	10:36:48	G80005405286	GBP	693.30	695	AQUIS	23207
HSBC HOLDINGS PLC	28/06/2024	10:36:48	G80005405286	GBP	693.30	609	BXE	78364184780
HSBC HOLDINGS PLC	28/06/2024	10:36:48	G80005405286	GBP	693.30	48	BXE	78364184781
HSBC HOLDINGS PLC	28/06/2024	10:36:48	G80005405286	GBP	693.30	609	BXE	78364184782
HSBC HOLDINGS PLC	28/06/2024	10:36:48	G80005405286	GBP	693.30	67	BXE	78364184783
HSBC HOLDINGS PLC	28/06/2024	10:36:48	G80005405286	GBP	693.30	1,190	CXE	2899474105192
HSBC HOLDINGS PLC	28/06/2024	10:36:48	G80005405286	GBP	693.30	966	CXE	2899474105193
HSBC HOLDINGS PLC	28/06/2024	10:36:48	G80005405286	GBP	693.30	370	CXE	2899474105194
HSBC HOLDINGS PLC	28/06/2024	10:36:48	G80005405286	GBP	693.30	501	CXE	2899474105195
HSBC HOLDINGS PLC	28/06/2024	10:36:48	G80005405286	GBP	693.30	1,285	CXE	2899474105196
HSBC HOLDINGS PLC	28/06/2024	10:36:48	G80005405286	GBP	693.30	69	CXE	2899474105197
HSBC HOLDINGS PLC	28/06/2024	10:36:48	G80005405286	GBP	693.30	2,216	LSE	E0JJy6rsnP3
HSBC HOLDINGS PLC	28/06/2024	10:36:48	G80005405286	GBP	693.30	2,216	LSE	E0JJy6rsnP6
HSBC HOLDINGS PLC	28/06/2024	10:36:48	G80005405286	GBP	693.30	70	LSE	E0JJy6rsnPf
HSBC HOLDINGS PLC	28/06/2024	10:36:48	G80005405286	GBP	693.30	439	TURQUOISE	E0JJy6rHdAy4
HSBC HOLDINGS PLC	28/06/2024	10:36:48	G80005405286	GBP	693.30	439	TURQUOISE	E0JJy6rHdAy8

HSBC HOLDINGS PLC	28/06/2024	10:36:48	G80005405286	GBP	693.30	439	TURQUOISE	E0JJyJh4dAyG
HSBC HOLDINGS PLC	28/06/2024	10:36:48	G80005405286	GBP	693.30	27	TURQUOISE	E0JJyJh4dAaYL
HSBC HOLDINGS PLC	28/06/2024	10:36:49	G80005405286	GBP	693.10	38	AQUIS	23209
HSBC HOLDINGS PLC	28/06/2024	10:36:49	G80005405286	GBP	693.10	40	BXE	78364184784
HSBC HOLDINGS PLC	28/06/2024	10:36:49	G80005405286	GBP	693.10	134	CXE	2899474105198
HSBC HOLDINGS PLC	28/06/2024	10:36:49	G80005405286	GBP	693.10	1,200	LSE	E0JJyJh6rRi
HSBC HOLDINGS PLC	28/06/2024	10:36:49	G80005405286	GBP	693.10	110	TURQUOISE	E0JJyJh4dAaM
HSBC HOLDINGS PLC	28/06/2024	10:42:14	G80005405286	GBP	693.20	599	AQUIS	24281
HSBC HOLDINGS PLC	28/06/2024	10:42:14	G80005405286	GBP	693.20	142	BXE	78364185573
HSBC HOLDINGS PLC	28/06/2024	10:42:14	G80005405286	GBP	693.20	146	BXE	78364185574
HSBC HOLDINGS PLC	28/06/2024	10:42:14	G80005405286	GBP	693.20	380	BXE	78364185575
HSBC HOLDINGS PLC	28/06/2024	10:42:14	G80005405286	GBP	693.20	2,195	CXE	2899474106396
HSBC HOLDINGS PLC	28/06/2024	10:42:14	G80005405286	GBP	693.20	2,256	LSE	E0JJyJh6r6w
HSBC HOLDINGS PLC	28/06/2024	10:42:14	G80005405286	GBP	693.20	446	TURQUOISE	E0JJyJh4dX9h
HSBC HOLDINGS PLC	28/06/2024	10:45:15	G80005405286	GBP	693.50	1,378	BXE	78364185791
HSBC HOLDINGS PLC	28/06/2024	10:45:15	G80005405286	GBP	693.50	2,140	CXE	2899474106657
HSBC HOLDINGS PLC	28/06/2024	10:45:15	G80005405286	GBP	693.50	180	CXE	2899474106658
HSBC HOLDINGS PLC	28/06/2024	10:45:15	G80005405286	GBP	693.50	2,500	CXE	2899474106659
HSBC HOLDINGS PLC	28/06/2024	10:45:15	G80005405286	GBP	693.50	1,842	CXE	2899474106660
HSBC HOLDINGS PLC	28/06/2024	10:45:15	G80005405286	GBP	693.50	3,348	LSE	E0JJyJh6rY4
HSBC HOLDINGS PLC	28/06/2024	10:45:15	G80005405286	GBP	693.50	1,302	LSE	E0JJyJh6rY6
HSBC HOLDINGS PLC	28/06/2024	10:45:20	G80005405286	GBP	693.30	11	AQUIS	24620
HSBC HOLDINGS PLC	28/06/2024	10:45:20	G80005405286	GBP	693.30	13	BXE	78364185798
HSBC HOLDINGS PLC	28/06/2024	10:45:20	G80005405286	GBP	693.30	36	CXE	2899474106666
HSBC HOLDINGS PLC	28/06/2024	10:45:20	G80005405286	GBP	693.30	1,200	LSE	E0JJyJh6rYn
HSBC HOLDINGS PLC	28/06/2024	10:45:20	G80005405286	GBP	693.30	135	TURQUOISE	E0JJyJh4d9pJ
HSBC HOLDINGS PLC	28/06/2024	10:48:13	G80005405286	GBP	693.10	437	AQUIS	24943
HSBC HOLDINGS PLC	28/06/2024	10:48:13	G80005405286	GBP	693.10	456	AQUIS	24944
HSBC HOLDINGS PLC	28/06/2024	10:48:13	G80005405286	GBP	693.10	997	BXE	78364185995
HSBC HOLDINGS PLC	28/06/2024	10:48:13	G80005405286	GBP	693.10	1,936	CXE	2899474106927
HSBC HOLDINGS PLC	28/06/2024	10:48:13	G80005405286	GBP	693.10	1,336	CXE	2899474106928
HSBC HOLDINGS PLC	28/06/2024	10:48:13	G80005405286	GBP	693.10	3,365	LSE	E0JJyJh6s0ks
HSBC HOLDINGS PLC	28/06/2024	10:48:13	G80005405286	GBP	693.10	665	TURQUOISE	E0JJyJh4d01h
HSBC HOLDINGS PLC	28/06/2024	10:48:15	G80005405286	GBP	693.00	56	AQUIS	24952
HSBC HOLDINGS PLC	28/06/2024	10:48:15	G80005405286	GBP	693.00	58	BXE	78364186001
HSBC HOLDINGS PLC	28/06/2024	10:48:15	G80005405286	GBP	693.00	193	CXE	2899474106945
HSBC HOLDINGS PLC	28/06/2024	10:48:15	G80005405286	GBP	693.00	988	LSE	E0JJyJh6s0mk
HSBC HOLDINGS PLC	28/06/2024	10:48:15	G80005405286	GBP	693.00	212	LSE	E0JJyJh6s008
HSBC HOLDINGS PLC	28/06/2024	10:48:15	G80005405286	GBP	693.00	327	LSE	E0JJyJh6s00D
HSBC HOLDINGS PLC	28/06/2024	10:48:15	G80005405286	GBP	693.00	135	TURQUOISE	E0JJyJh4d01y
HSBC HOLDINGS PLC	28/06/2024	10:48:15	G80005405286	GBP	693.00	52	BXE	78364186002
HSBC HOLDINGS PLC	28/06/2024	10:48:15	G80005405286	GBP	693.00	1,642	LSE	E0JJyJh6s00a
HSBC HOLDINGS PLC	28/06/2024	10:48:15	G80005405286	GBP	693.00	406	LSE	E0JJyJh6s00J
HSBC HOLDINGS PLC	28/06/2024	10:48:15	G80005405286	GBP	693.00	1,236	LSE	E0JJyJh6s00p
HSBC HOLDINGS PLC	28/06/2024	10:48:15	G80005405286	GBP	693.00	1,236	LSE	E0JJyJh6s00u
HSBC HOLDINGS PLC	28/06/2024	10:48:15	G80005405286	GBP	693.00	387	LSE	E0JJyJh6s00x
HSBC HOLDINGS PLC	28/06/2024	10:54:08	G80005405286	GBP	692.50	1,422	LSE	E0JJyJh6s42G
HSBC HOLDINGS PLC	28/06/2024	10:54:08	G80005405286	GBP	692.50	1,422	LSE	E0JJyJh6s42q
HSBC HOLDINGS PLC	28/06/2024	10:54:08	G80005405286	GBP	692.50	1,157	LSE	E0JJyJh6s42i
HSBC HOLDINGS PLC	28/06/2024	10:54:09	G80005405286	GBP	692.50	1,422	LSE	E0JJyJh6s4a7
HSBC HOLDINGS PLC	28/06/2024	10:54:09	G80005405286	GBP	692.50	107	LSE	E0JJyJh6s4a9
HSBC HOLDINGS PLC	28/06/2024	10:54:09	G80005405286	GBP	692.50	124	LSE	E0JJyJh6s4aE
HSBC HOLDINGS PLC	28/06/2024	10:54:09	G80005405286	GBP	692.50	346	LSE	E0JJyJh6s4aL
HSBC HOLDINGS PLC	28/06/2024	10:54:10	G80005405286	GBP	692.50	116	LSE	E0JJyJh6s4bG
HSBC HOLDINGS PLC	28/06/2024	10:54:10	G80005405286	GBP	692.50	77	LSE	E0JJyJh6s4bh
HSBC HOLDINGS PLC	28/06/2024	10:54:41	G80005405286	GBP	692.30	464	LSE	E0JJyJh6s4ak
HSBC HOLDINGS PLC	28/06/2024	10:54:41	G80005405286	GBP	692.30	121	AQUIS	25741
HSBC HOLDINGS PLC	28/06/2024	10:54:41	G80005405286	GBP	692.30	435	CXE	2899474107554
HSBC HOLDINGS PLC	28/06/2024	10:54:41	G80005405286	GBP	692.30	435	CXE	2899474107555
HSBC HOLDINGS PLC	28/06/2024	10:54:41	G80005405286	GBP	692.30	435	CXE	2899474107556
HSBC HOLDINGS PLC	28/06/2024	10:54:41	G80005405286	GBP	692.30	435	CXE	2899474107557
HSBC HOLDINGS PLC	28/06/2024	10:54:41	G80005405286	GBP	692.30	63	CXE	2899474107558
HSBC HOLDINGS PLC	28/06/2024	10:54:41	G80005405286	GBP	692.30	12	LSE	E0JJyJh6s4ap
HSBC HOLDINGS PLC	28/06/2024	10:54:41	G80005405286	GBP	692.30	135	TURQUOISE	E0JJyJh4e8sO
HSBC HOLDINGS PLC	28/06/2024	10:54:41	G80005405286	GBP	692.30	481	LSE	E0JJyJh6s4y8
HSBC HOLDINGS PLC	28/06/2024	10:57:30	G80005405286	GBP	692.50	691	BXE	78364186737
HSBC HOLDINGS PLC	28/06/2024	10:57:30	G80005405286	GBP	692.50	552	BXE	78364186738
HSBC HOLDINGS PLC	28/06/2024	10:57:57	G80005405286	GBP	692.50	576	BXE	78364186769
HSBC HOLDINGS PLC	28/06/2024	10:57:57	G80005405286	GBP	692.50	512	BXE	78364186770
HSBC HOLDINGS PLC	28/06/2024	10:58:09	G80005405286	GBP	692.40	683	BXE	78364186782
HSBC HOLDINGS PLC	28/06/2024	10:58:09	G80005405286	GBP	692.40	2,242	CXE	2899474107995
HSBC HOLDINGS PLC	28/06/2024	10:58:09	G80005405286	GBP	692.40	691	LSE	E0JJyJh6s7pu
HSBC HOLDINGS PLC	28/06/2024	10:58:09	G80005405286	GBP	692.40	1,614	LSE	E0JJyJh6s7py
HSBC HOLDINGS PLC	28/06/2024	10:58:09	G80005405286	GBP	692.40	456	TURQUOISE	E0JJyJh4eKJT
HSBC HOLDINGS PLC	28/06/2024	10:58:09	G80005405286	GBP	692.40	612	LSE	E0JJyJh6s7qf
HSBC HOLDINGS PLC	28/06/2024	10:58:59	G80005405286	GBP	692.20	3,104	LSE	E0JJyJh6s8Wg
HSBC HOLDINGS PLC	28/06/2024	10:58:59	G80005405286	GBP	692.20	159	LSE	E0JJyJh6s8Wg
HSBC HOLDINGS PLC	28/06/2024	10:58:59	G80005405286	GBP	692.20	3,104	LSE	E0JJyJh6s8Wx
HSBC HOLDINGS PLC	28/06/2024	10:58:59	G80005405286	GBP	692.20	187	LSE	E0JJyJh6s8X3
HSBC HOLDINGS PLC	28/06/2024	11:01:50	G80005405286	GBP	692.30	1,305	AQUIS	26857
HSBC HOLDINGS PLC	28/06/2024	11:01:50	G80005405286	GBP	692.30	1,457	BXE	78364187217
HSBC HOLDINGS PLC	28/06/2024	11:01:50	G80005405286	GBP	692.30	4,784	CXE	2899474108547
HSBC HOLDINGS PLC	28/06/2024	11:01:50	G80005405286	GBP	692.30	4,829	LSE	E0JJyJh6sAju
HSBC HOLDINGS PLC	28/06/2024	11:01:50	G80005405286	GBP	692.30	90	LSE	E0JJyJh6sAiz
HSBC HOLDINGS PLC	28/06/2024	11:01:50	G80005405286	GBP	692.30	972	TURQUOISE	E0JJyJh4eVZN
HSBC HOLDINGS PLC	28/06/2024	11:06:48	G80005405286	GBP	691.60	1,197	TURQUOISE	E0JJyJh4eYia
HSBC HOLDINGS PLC	28/06/2024	11:07:18	G80005405286	GBP	691.70	627	CXE	2899474109315
HSBC HOLDINGS PLC	28/06/2024	11:07:18	G80005405286	GBP	691.70	492	CXE	2899474109316
HSBC HOLDINGS PLC	28/06/2024	11:07:35	G80005405286	GBP	691.70	1,064	AQUIS	27666
HSBC HOLDINGS PLC	28/06/2024	11:07:59	G80005405286	GBP	691.70	420	LSE	E0JJyJh6sDwT
HSBC HOLDINGS PLC	28/06/2024	11:07:59	G80005405286	GBP	691.70	719	LSE	E0JJyJh6sDwV
HSBC HOLDINGS PLC	28/06/2024	11:08:16	G80005405286	GBP	691.70	1,269	LSE	E0JJyJh6sE4C
HSBC HOLDINGS PLC	28/06/2024	11:08:16	G80005405286	GBP	691.90	352	AQUIS	27732
HSBC HOLDINGS PLC	28/06/2024	11:08:16	G80005405286	GBP	691.90	128	AQUIS	27733
HSBC HOLDINGS PLC	28/06/2024	11:08:16	G80005405286	GBP	691.90	524	AQUIS	27734
HSBC HOLDINGS PLC	28/06/2024	11:09:25	G80005405286	GBP	692.10	1,105	LSE	E0JJyJh6sEaU
HSBC HOLDINGS PLC	28/06/2024	11:09:38	G80005405286	GBP	692.10	1,249	CXE	2899474109669
HSBC HOLDINGS PLC	28/06/2024	11:09:38	G80005405286	GBP	692.10	232	CXE	2899474109671

HSBC HOLDINGS PLC	28/06/2024	11:25:12	G80005405286	GBP	692.30	963	CXE	2899474111636
HSBC HOLDINGS PLC	28/06/2024	11:25:12	G80005405286	GBP	692.30	999	CXE	2899474111637
HSBC HOLDINGS PLC	28/06/2024	11:25:12	G80005405286	GBP	692.30	562	LSE	E0J.Jy6sLUu
HSBC HOLDINGS PLC	28/06/2024	11:25:12	G80005405286	GBP	692.30	981	LSE	E0J.Jy6sLUw
HSBC HOLDINGS PLC	28/06/2024	11:25:12	G80005405286	GBP	692.30	163	LSE	E0J.Jy6sLUy
HSBC HOLDINGS PLC	28/06/2024	11:25:12	G80005405286	GBP	692.30	1,144	LSE	E0J.Jy6sLV2
HSBC HOLDINGS PLC	28/06/2024	11:25:12	G80005405286	GBP	692.30	399	LSE	E0J.Jy6sLV5
HSBC HOLDINGS PLC	28/06/2024	11:25:12	G80005405286	GBP	692.30	582	LSE	E0J.Jy6sLV7
HSBC HOLDINGS PLC	28/06/2024	11:25:12	G80005405286	GBP	692.30	1,199	LSE	E0J.Jy6sLVB
HSBC HOLDINGS PLC	28/06/2024	11:25:12	G80005405286	GBP	692.20	96	LSE	E0J.Jy6sLW5
HSBC HOLDINGS PLC	28/06/2024	11:25:12	G80005405286	GBP	692.20	11	LSE	E0J.Jy6sLWA
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	293	BXE	78364189323
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	302	BXE	78364189324
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	13	BXE	78364189325
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	886	CXE	2899474111642
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	1,068	CXE	2899474111645
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	34	CXE	2899474111646
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	34	CXE	2899474111648
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	1,902	LSE	E0J.Jy6sLWd
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	1,200	LSE	E0J.Jy6sLWf
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	999	LSE	E0J.Jy6sLWj
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	397	TURQUOISE	E0J.JyJHFRgQ
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	98	TURQUOISE	E0J.JyJHFRgS
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	13	BXE	78364189327
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	34	CXE	2899474111649
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	533	AQUIS	29861
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	1,334	LSE	E0J.Jy6sLXB
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	147	LSE	E0J.Jy6sLXD
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	316	TURQUOISE	E0J.JyJHHRn4
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	731	AQUIS	29862
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	470	CXE	2899474111650
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	831	LSE	E0J.Jy6sLXP
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	621	LSE	E0J.Jy6sLXi
HSBC HOLDINGS PLC	28/06/2024	11:25:13	G80005405286	GBP	692.20	133	LSE	E0J.Jy6sLXs
HSBC HOLDINGS PLC	28/06/2024	11:31:07	G80005405286	GBP	692.50	19	AQUIS	30530
HSBC HOLDINGS PLC	28/06/2024	11:31:07	G80005405286	GBP	692.50	427	AQUIS	30531
HSBC HOLDINGS PLC	28/06/2024	11:31:07	G80005405286	GBP	692.50	19	BXE	78364189791
HSBC HOLDINGS PLC	28/06/2024	11:31:07	G80005405286	GBP	692.50	19	BXE	78364189793
HSBC HOLDINGS PLC	28/06/2024	11:31:07	G80005405286	GBP	692.50	64	CXE	2899474112367
HSBC HOLDINGS PLC	28/06/2024	11:31:07	G80005405286	GBP	692.50	64	CXE	2899474112368
HSBC HOLDINGS PLC	28/06/2024	11:31:07	G80005405286	GBP	692.50	1,200	LSE	E0J.Jy6sOOa
HSBC HOLDINGS PLC	28/06/2024	11:31:07	G80005405286	GBP	692.50	696	LSE	E0J.Jy6sOOc
HSBC HOLDINGS PLC	28/06/2024	11:31:07	G80005405286	GBP	692.50	1,200	LSE	E0J.Jy6sOOT
HSBC HOLDINGS PLC	28/06/2024	11:31:07	G80005405286	GBP	692.50	135	TURQUOISE	E0J.JyJHtg9l
HSBC HOLDINGS PLC	28/06/2024	11:32:40	G80005405286	GBP	692.40	689	AQUIS	30680
HSBC HOLDINGS PLC	28/06/2024	11:32:40	G80005405286	GBP	692.40	723	AQUIS	30681
HSBC HOLDINGS PLC	28/06/2024	11:32:40	G80005405286	GBP	692.40	769	BXE	78364189955
HSBC HOLDINGS PLC	28/06/2024	11:32:40	G80005405286	GBP	692.40	806	BXE	78364189956
HSBC HOLDINGS PLC	28/06/2024	11:32:40	G80005405286	GBP	692.40	290	CXE	2899474112599
HSBC HOLDINGS PLC	28/06/2024	11:33:12	G80005405286	GBP	692.40	233	LSE	E0J.Jy6sPCW
HSBC HOLDINGS PLC	28/06/2024	11:33:12	G80005405286	GBP	692.40	2,233	CXE	2899474112652
HSBC HOLDINGS PLC	28/06/2024	11:33:12	G80005405286	GBP	692.40	2,362	LSE	E0J.Jy6sPCY
HSBC HOLDINGS PLC	28/06/2024	11:33:12	G80005405286	GBP	692.40	513	TURQUOISE	E0J.JyJHtkoe
HSBC HOLDINGS PLC	28/06/2024	11:33:13	G80005405286	GBP	692.30	30	AQUIS	30716
HSBC HOLDINGS PLC	28/06/2024	11:33:13	G80005405286	GBP	692.30	28	BXE	78364189988
HSBC HOLDINGS PLC	28/06/2024	11:33:13	G80005405286	GBP	692.30	96	CXE	2899474112654
HSBC HOLDINGS PLC	28/06/2024	11:33:13	G80005405286	GBP	692.30	1,200	LSE	E0J.Jy6sPOh
HSBC HOLDINGS PLC	28/06/2024	11:33:13	G80005405286	GBP	692.30	135	TURQUOISE	E0J.JyJHtkql
HSBC HOLDINGS PLC	28/06/2024	11:36:13	G80005405286	GBP	692.40	800	TURQUOISE	E0J.JyJHtsbf
HSBC HOLDINGS PLC	28/06/2024	11:36:38	G80005405286	GBP	692.40	1,261	LSE	E0J.Jy6sQeK
HSBC HOLDINGS PLC	28/06/2024	11:36:53	G80005405286	GBP	692.40	1,213	CXE	2899474113231
HSBC HOLDINGS PLC	28/06/2024	11:37:33	G80005405286	GBP	692.70	1,081	CXE	2899474113326
HSBC HOLDINGS PLC	28/06/2024	11:37:50	G80005405286	GBP	692.80	1,515	LSE	E0J.Jy6sRe5
HSBC HOLDINGS PLC	28/06/2024	11:37:50	G80005405286	GBP	692.80	1,111	LSE	E0J.Jy6sReQ
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	441	BXE	78364190530
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	441	BXE	78364190531
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	441	BXE	78364190532
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	441	BXE	78364190533
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	917	CXE	2899474113391
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	165	CXE	2899474113392
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	1,450	CXE	2899474113395
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	445	CXE	2899474113396
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	317	CXE	2899474113397
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	1,491	LSE	E0J.Jy6sRne
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	531	LSE	E0J.Jy6sRng
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	1,491	LSE	E0J.Jy6sRnp
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	531	LSE	E0J.Jy6sRnr
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	1,491	LSE	E0J.Jy6sRnv
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	295	TURQUOISE	E0J.JyJHtH2
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	295	TURQUOISE	E0J.JyJHtH8
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	470	TURQUOISE	E0J.JyJHtH4A
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	1,491	LSE	E0J.Jy6sRo3
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	1,491	LSE	E0J.Jy6sRo9
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	396	AQUIS	31370
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	441	BXE	78364190534
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	302	BXE	78364190535
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	441	BXE	78364190536
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	71	BXE	78364190537
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	1,133	CXE	2899474113398
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	605	CXE	2899474113399
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	1,491	LSE	E0J.Jy6sRon
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	179	LSE	E0J.Jy6sRoP
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	295	TURQUOISE	E0J.JyJHtH4V
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	302	TURQUOISE	E0J.JyJHtH4X
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	683	AQUIS	31371
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	146	AQUIS	31372
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	1,450	CXE	2899474113400
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	1,334	LSE	E0J.Jy6sRok

HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	962	LSE	E0JJy6sRom
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	295	TURQUOISE	E0JJyJHfHf
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	61	TURQUOISE	E0JJyJHfHf
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	1,536	CXE	2899474113401
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	76	CXE	2899474113402
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	1,536	CXE	2899474113403
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	320	TURQUOISE	E0JJyJHfHf
HSBC HOLDINGS PLC	28/06/2024	11:38:20	G80005405286	GBP	692.70	219	LSE	E0JJy6sRp4
HSBC HOLDINGS PLC	28/06/2024	11:45:25	G80005405286	GBP	692.90	497	CXE	2899474114283
HSBC HOLDINGS PLC	28/06/2024	11:45:25	G80005405286	GBP	692.90	652	CXE	2899474114284
HSBC HOLDINGS PLC	28/06/2024	11:45:25	G80005405286	GBP	692.90	100	CXE	2899474114285
HSBC HOLDINGS PLC	28/06/2024	11:45:46	G80005405286	GBP	692.90	1,089	CXE	2899474114314
HSBC HOLDINGS PLC	28/06/2024	11:45:46	G80005405286	GBP	692.90	128	CXE	2899474114315
HSBC HOLDINGS PLC	28/06/2024	11:46:08	G80005405286	GBP	692.90	109	CXE	2899474114430
HSBC HOLDINGS PLC	28/06/2024	11:46:08	G80005405286	GBP	692.90	1,081	CXE	2899474114431
HSBC HOLDINGS PLC	28/06/2024	11:46:13	G80005405286	GBP	692.80	3,008	LSE	E0JJy6sUqh
HSBC HOLDINGS PLC	28/06/2024	11:46:13	G80005405286	GBP	692.80	1,334	LSE	E0JJy6sUqj
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	1,401	LSE	E0JJy6sUyK
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	1,145	LSE	E0JJy6sUyb
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	1,145	LSE	E0JJy6sUyk
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	136	LSE	E0JJy6sUyq
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	120	LSE	E0JJy6sUys
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	136	LSE	E0JJy6sUyu
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	256	LSE	E0JJy6sUyJ
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	256	LSE	E0JJy6sUz2
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	1,145	LSE	E0JJy6sUz4
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	256	LSE	E0JJy6sUzC
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	1,401	LSE	E0JJy6sUzL
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	357	LSE	E0JJy6sUzc
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	843	LSE	E0JJy6sUzq
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	1,200	LSE	E0JJy6sUzv
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	1,200	LSE	E0JJy6sV04
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	135	TURQUOISE	E0JJyJHqG7F
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	135	TURQUOISE	E0JJyJHqG7N
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	1,200	LSE	E0JJy6sV0F
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	39	LSE	E0JJy6sV0N
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	15	BXE	78364191365
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	15	BXE	78364191366
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	51	CXE	2899474114509
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	1,200	LSE	E0JJy6sV0U
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	135	TURQUOISE	E0JJyJHqG7T
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	973	LSE	E0JJy6sV0e
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	15	BXE	78364191367
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	51	CXE	2899474114511
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	151	LSE	E0JJy6sV0m
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	135	TURQUOISE	E0JJyJHqG7h
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	135	TURQUOISE	E0JJyJHqG7i
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	109	TURQUOISE	E0JJhJHqG7y
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	1,536	CXE	2899474114516
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	1,334	LSE	E0JJy6sV1A
HSBC HOLDINGS PLC	28/06/2024	11:46:30	G80005405286	GBP	693.00	1,361	LSE	E0JJy6sV1C
HSBC HOLDINGS PLC	28/06/2024	11:51:20	G80005405286	GBP	693.20	1,200	LSE	E0JJy6sX5A
HSBC HOLDINGS PLC	28/06/2024	11:51:20	G80005405286	GBP	693.20	2,309	LSE	E0JJy6sX5E
HSBC HOLDINGS PLC	28/06/2024	11:52:54	G80005405286	GBP	693.10	1,200	LSE	E0JJy6sYcP
HSBC HOLDINGS PLC	28/06/2024	11:52:54	G80005405286	GBP	693.10	135	TURQUOISE	E0JJyJHqU5W
HSBC HOLDINGS PLC	28/06/2024	11:52:54	G80005405286	GBP	693.10	39	BXE	78364191985
HSBC HOLDINGS PLC	28/06/2024	11:52:54	G80005405286	GBP	693.10	39	BXE	78364191986
HSBC HOLDINGS PLC	28/06/2024	11:52:54	G80005405286	GBP	693.10	1,200	LSE	E0JJy6sV09
HSBC HOLDINGS PLC	28/06/2024	11:52:54	G80005405286	GBP	693.10	135	TURQUOISE	E0JJyJHqG5U
HSBC HOLDINGS PLC	28/06/2024	11:52:54	G80005405286	GBP	693.10	135	TURQUOISE	E0JJyJHqG5U
HSBC HOLDINGS PLC	28/06/2024	11:53:47	G80005405286	GBP	693.40	1,200	LSE	E0JJy6sYey
HSBC HOLDINGS PLC	28/06/2024	11:54:13	G80005405286	GBP	693.40	1,200	LSE	E0JJy6sYrd
HSBC HOLDINGS PLC	28/06/2024	11:54:13	G80005405286	GBP	693.40	1,200	LSE	E0JJy6sYrj
HSBC HOLDINGS PLC	28/06/2024	11:54:13	G80005405286	GBP	693.40	135	TURQUOISE	E0JJyJHqXBG
HSBC HOLDINGS PLC	28/06/2024	11:54:13	G80005405286	GBP	693.40	135	TURQUOISE	E0JJyJHqXBI
HSBC HOLDINGS PLC	28/06/2024	11:55:31	G80005405286	GBP	693.70	321	CXE	2899474115849
HSBC HOLDINGS PLC	28/06/2024	11:55:42	G80005405286	GBP	693.80	451	BXE	78364192243
HSBC HOLDINGS PLC	28/06/2024	11:55:42	G80005405286	GBP	693.80	1,006	CXE	2899474115872
HSBC HOLDINGS PLC	28/06/2024	11:55:50	G80005405286	GBP	693.80	1,070	BXE	78364192268
HSBC HOLDINGS PLC	28/06/2024	11:56:04	G80005405286	GBP	693.70	118	AQUIS	33526
HSBC HOLDINGS PLC	28/06/2024	11:56:04	G80005405286	GBP	693.70	3,613	LSE	E0JJy6sZn0
HSBC HOLDINGS PLC	28/06/2024	11:56:04	G80005405286	GBP	693.70	317	LSE	E0JJy6sZnv
HSBC HOLDINGS PLC	28/06/2024	11:56:04	G80005405286	GBP	693.70	1,017	LSE	E0JJy6sZnx
HSBC HOLDINGS PLC	28/06/2024	11:56:04	G80005405286	GBP	693.70	2,142	LSE	E0JJy6sZn0
HSBC HOLDINGS PLC	28/06/2024	11:56:04	G80005405286	GBP	693.70	382	TURQUOISE	E0JJyJHqbej
HSBC HOLDINGS PLC	28/06/2024	11:56:04	G80005405286	GBP	693.90	162	CXE	2899474115927
HSBC HOLDINGS PLC	28/06/2024	11:56:04	G80005405286	GBP	693.90	194	CXE	2899474115928
HSBC HOLDINGS PLC	28/06/2024	11:56:04	G80005405286	GBP	693.90	759	CXE	2899474115929
HSBC HOLDINGS PLC	28/06/2024	11:56:04	G80005405286	GBP	693.70	841	AQUIS	33527
HSBC HOLDINGS PLC	28/06/2024	11:56:04	G80005405286	GBP	693.70	492	AQUIS	33528
HSBC HOLDINGS PLC	28/06/2024	11:56:35	G80005405286	GBP	694.10	550	AQUIS	33594
HSBC HOLDINGS PLC	28/06/2024	11:56:35	G80005405286	GBP	694.10	2,072	LSE	E0JJy6sa9f
HSBC HOLDINGS PLC	28/06/2024	11:56:35	G80005405286	GBP	694.10	409	TURQUOISE	E0JJyJHgd4R
HSBC HOLDINGS PLC	28/06/2024	11:57:56	G80005405286	GBP	693.90	9	AQUIS	33673
HSBC HOLDINGS PLC	28/06/2024	11:57:56	G80005405286	GBP	693.90	675	AQUIS	33674
HSBC HOLDINGS PLC	28/06/2024	11:57:56	G80005405286	GBP	693.90	29	CXE	2899474116188
HSBC HOLDINGS PLC	28/06/2024	11:57:56	G80005405286	GBP	693.90	29	CXE	2899474116189
HSBC HOLDINGS PLC	28/06/2024	11:57:56	G80005405286	GBP	693.90	29	CXE	2899474116190
HSBC HOLDINGS PLC	28/06/2024	11:57:56	G80005405286	GBP	693.90	29	CXE	2899474116191
HSBC HOLDINGS PLC	28/06/2024	11:57:56	G80005405286	GBP	693.90	29	CXE	2899474116192
HSBC HOLDINGS PLC	28/06/2024	11:57:56	G80005405286	GBP	693.90	29	CXE	2899474116193
HSBC HOLDINGS PLC	28/06/2024	11:57:56	G80005405286	GBP	693.90	29	CXE	2899474116194
HSBC HOLDINGS PLC	28/06/2024	11:57:56	G80005405286	GBP	693.90	29	CXE	2899474116195
HSBC HOLDINGS PLC	28/06/2024	11:57:56	G80005405286	GBP	693.90	29	CXE	2899474116196
HSBC HOLDINGS PLC	28/06/2024	11:57:56	G80005405286	GBP	693.90	29	CXE	2899474116197
HSBC HOLDINGS PLC	28/06/2024	11:57:56	G80005405286	GBP	693.90	29	CXE	2899474116198
HSBC HOLDINGS PLC	28/06/2024	11:57:56	G80005405286	GBP	693.90	29	CXE	2899474116199
HSBC HOLDINGS PLC	28/06/2024	11:57:56	G80005405286	GBP	693.90	29	CXE	2899474116200

[illegible]

HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	1	LSE	E0JJY6sdeW
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	1,195	LSE	E0JJY6sdeY
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.30	5,860	LSE	E0JJY6sdrP
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.30	824	LSE	E0JJY6sdrR
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	4	BXE	78364193093
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	4	BXE	78364193094
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	83	BXE	78364193095
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	9	BXE	78364193096
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	91	BXE	78364193097
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	1	BXE	78364193098
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	82	BXE	78364193099
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	78	BXE	78364193100
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	14	BXE	78364193101
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	78	BXE	78364193102
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	92	BXE	78364193103
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	4	BXE	78364193104
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	88	BXE	78364193105
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	4	BXE	78364193106
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	92	BXE	78364193107
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	302	CXE	2899474117124
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	302	CXE	2899474117125
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	302	CXE	2899474117126
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	214	CXE	2899474117127
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	302	CXE	2899474117128
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	302	CXE	2899474117129
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	302	CXE	2899474117130
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	302	CXE	2899474117131
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	302	CXE	2899474117132
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	302	CXE	2899474117133
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.50	178	CXE	2899474117134
HSBC HOLDINGS PLC	28/06/2024	12:02:44	G80005405286	GBP	694.30	715	AQUIS	34588
HSBC HOLDINGS PLC	28/06/2024	12:05:29	G80005405286	GBP	693.60	13	BXE	78364193393
HSBC HOLDINGS PLC	28/06/2024	12:05:29	G80005405286	GBP	693.60	1,200	LSE	E0JJY6sdrQO
HSBC HOLDINGS PLC	28/06/2024	12:05:29	G80005405286	GBP	693.60	199	LSE	E0JJY6sdrQY
HSBC HOLDINGS PLC	28/06/2024	12:05:29	G80005405286	GBP	693.60	97	TURQUOISE	E0JJY6sdrhYK
HSBC HOLDINGS PLC	28/06/2024	12:05:29	G80005405286	GBP	693.60	1	BXE	78364193394
HSBC HOLDINGS PLC	28/06/2024	12:05:29	G80005405286	GBP	693.60	49	LSE	E0JJY6sdrQk
HSBC HOLDINGS PLC	28/06/2024	12:05:29	G80005405286	GBP	693.60	1	LSE	E0JJY6sdrQm
HSBC HOLDINGS PLC	28/06/2024	12:05:30	G80005405286	GBP	693.60	7	AQUIS	34995
HSBC HOLDINGS PLC	28/06/2024	12:05:30	G80005405286	GBP	693.60	13	BXE	78364193396
HSBC HOLDINGS PLC	28/06/2024	12:05:30	G80005405286	GBP	693.60	28	CXE	2899474117603
HSBC HOLDINGS PLC	28/06/2024	12:05:30	G80005405286	GBP	693.60	384	LSE	E0JJY6sdrRc
HSBC HOLDINGS PLC	28/06/2024	12:05:30	G80005405286	GBP	693.60	771	LSE	E0JJY6sdrRU
HSBC HOLDINGS PLC	28/06/2024	12:05:30	G80005405286	GBP	693.60	97	TURQUOISE	E0JJY6sdrhZdm
HSBC HOLDINGS PLC	28/06/2024	12:05:30	G80005405286	GBP	693.60	1,536	CXE	2899474117604
HSBC HOLDINGS PLC	28/06/2024	12:05:30	G80005405286	GBP	693.60	1,334	LSE	E0JJY6sdrRy
HSBC HOLDINGS PLC	28/06/2024	12:05:30	G80005405286	GBP	693.60	1,570	LSE	E0JJY6sdrSO
HSBC HOLDINGS PLC	28/06/2024	12:05:30	G80005405286	GBP	693.60	316	TURQUOISE	E0JJY6sdrhZt6
HSBC HOLDINGS PLC	28/06/2024	12:05:30	G80005405286	GBP	693.60	294	CXE	2899474117605
HSBC HOLDINGS PLC	28/06/2024	12:10:56	G80005405286	GBP	693.90	543	AQUIS	35658
HSBC HOLDINGS PLC	28/06/2024	12:10:56	G80005405286	GBP	693.90	412	AQUIS	35659
HSBC HOLDINGS PLC	28/06/2024	12:10:56	G80005405286	GBP	693.90	172	BXE	78364193885
HSBC HOLDINGS PLC	28/06/2024	12:10:56	G80005405286	GBP	693.90	434	BXE	78364193886
HSBC HOLDINGS PLC	28/06/2024	12:10:56	G80005405286	GBP	693.90	434	BXE	78364193887
HSBC HOLDINGS PLC	28/06/2024	12:10:56	G80005405286	GBP	693.90	172	BXE	78364193888
HSBC HOLDINGS PLC	28/06/2024	12:10:56	G80005405286	GBP	693.90	262	BXE	78364193889
HSBC HOLDINGS PLC	28/06/2024	12:10:56	G80005405286	GBP	693.90	1,990	CXE	2899474118367
HSBC HOLDINGS PLC	28/06/2024	12:10:56	G80005405286	GBP	693.90	369	CXE	2899474118368
HSBC HOLDINGS PLC	28/06/2024	12:10:56	G80005405286	GBP	693.90	1,621	CXE	2899474118369
HSBC HOLDINGS PLC	28/06/2024	12:10:56	G80005405286	GBP	693.90	123	LSE	E0JJY6sdr67
HSBC HOLDINGS PLC	28/06/2024	12:10:56	G80005405286	GBP	693.90	534	LSE	E0JJY6sdr6A
HSBC HOLDINGS PLC	28/06/2024	12:10:56	G80005405286	GBP	693.90	1,389	LSE	E0JJY6sdr6C
HSBC HOLDINGS PLC	28/06/2024	12:10:56	G80005405286	GBP	693.90	534	LSE	E0JJY6sdr6E
HSBC HOLDINGS PLC	28/06/2024	12:10:56	G80005405286	GBP	693.90	291	LSE	E0JJY6sdr6K
HSBC HOLDINGS PLC	28/06/2024	12:10:56	G80005405286	GBP	693.90	1,250	CXE	2899474118370
HSBC HOLDINGS PLC	28/06/2024	12:10:56	G80005405286	GBP	693.90	473	CXE	2899474118371
HSBC HOLDINGS PLC	28/06/2024	12:10:56	G80005405286	GBP	693.90	1,755	LSE	E0JJY6sdr6t
HSBC HOLDINGS PLC	28/06/2024	12:10:56	G80005405286	GBP	693.90	70	LSE	E0JJY6sdr71
HSBC HOLDINGS PLC	28/06/2024	12:10:56	G80005405286	GBP	693.90	2	LSE	E0JJY6sdr73
HSBC HOLDINGS PLC	28/06/2024	12:11:08	G80005405286	GBP	693.60	2,001	LSE	E0JJY6sdrD6
HSBC HOLDINGS PLC	28/06/2024	12:12:32	G80005405286	GBP	693.30	1,200	LSE	E0JJY6sdr6i
HSBC HOLDINGS PLC	28/06/2024	12:12:32	G80005405286	GBP	693.30	301	LSE	E0JJY6sdr6iqr
HSBC HOLDINGS PLC	28/06/2024	12:12:32	G80005405286	GBP	693.30	846	LSE	E0JJY6sdr6ivq
HSBC HOLDINGS PLC	28/06/2024	12:12:32	G80005405286	GBP	693.30	300	LSE	E0JJY6sdr6iv6
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	1,200	LSE	E0JJY6sdr6jzx
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	788	LSE	E0JJY6sdr6k01
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	135	TURQUOISE	E0JJY6sdrhZtOIX
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	912	TURQUOISE	E0JJY6sdrhZtOIZ
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	30	AQUIS	36160
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	1,254	AQUIS	36161
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	29	BXE	78364194198
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	29	BXE	78364194199
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	29	BXE	78364194200
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	29	BXE	78364194201
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	29	BXE	78364194202
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	29	BXE	78364194203
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	29	BXE	78364194204
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	29	BXE	78364194205
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	29	BXE	78364194206
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	29	BXE	78364194207
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	29	BXE	78364194208
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	29	BXE	78364194209
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	29	BXE	78364194210
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	29	BXE	78364194211
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	29	BXE	78364194212
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	29	BXE	78364194213
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	29	BXE	78364194214
HSBC HOLDINGS PLC	28/06/2024	12:14:53	G80005405286	GBP	692.70	29	BXE	78364194215

[illegible]

HSBC HOLDINGS PLC	28/06/2024	12:53:19	G80005405286	GBP	690.10	95	TURQUOISE	E0JJyJHf5æ
HSBC HOLDINGS PLC	28/06/2024	12:53:19	G80005405286	GBP	690.10	672	AQUIS	41794
HSBC HOLDINGS PLC	28/06/2024	12:53:19	G80005405286	GBP	690.10	229	CXE	2899474124666
HSBC HOLDINGS PLC	28/06/2024	12:53:19	G80005405286	GBP	690.10	1,536	CXE	2899474124667
HSBC HOLDINGS PLC	28/06/2024	12:55:10	G80005405286	GBP	690.20	726	LSE	E0JJyJ68bsE
HSBC HOLDINGS PLC	28/06/2024	12:55:11	G80005405286	GBP	690.20	334	LSE	E0JJyJ68bsT
HSBC HOLDINGS PLC	28/06/2024	12:55:12	G80005405286	GBP	690.20	25	LSE	E0JJyJ68bsd
HSBC HOLDINGS PLC	28/06/2024	12:55:12	G80005405286	GBP	690.20	118	LSE	E0JJyJ68bsZ
HSBC HOLDINGS PLC	28/06/2024	12:55:13	G80005405286	GBP	690.20	131	CXE	2899474124890
HSBC HOLDINGS PLC	28/06/2024	12:55:13	G80005405286	GBP	690.20	131	CXE	2899474124891
HSBC HOLDINGS PLC	28/06/2024	12:55:13	G80005405286	GBP	690.20	75	CXE	2899474124892
HSBC HOLDINGS PLC	28/06/2024	12:55:13	G80005405286	GBP	690.20	700	CXE	2899474124893
HSBC HOLDINGS PLC	28/06/2024	12:55:13	G80005405286	GBP	690.20	127	CXE	2899474124894
HSBC HOLDINGS PLC	28/06/2024	12:55:13	G80005405286	GBP	690.20	86	CXE	2899474124895
HSBC HOLDINGS PLC	28/06/2024	12:55:13	G80005405286	GBP	690.20	9	LSE	E0JJyJ68buR
HSBC HOLDINGS PLC	28/06/2024	12:55:13	G80005405286	GBP	690.20	1,200	LSE	E0JJyJ68buT
HSBC HOLDINGS PLC	28/06/2024	12:55:13	G80005405286	GBP	690.20	931	LSE	E0JJyJ68buZ
HSBC HOLDINGS PLC	28/06/2024	12:55:13	G80005405286	GBP	690.20	135	TURQUOISE	E0JJyJHf9pE
HSBC HOLDINGS PLC	28/06/2024	12:55:13	G80005405286	GBP	690.20	11	TURQUOISE	E0JJyJHf9pI
HSBC HOLDINGS PLC	28/06/2024	12:55:13	G80005405286	GBP	690.20	135	TURQUOISE	E0JJyJHf9pK
HSBC HOLDINGS PLC	28/06/2024	12:55:13	G80005405286	GBP	690.20	124	TURQUOISE	E0JJyJHf9pL
HSBC HOLDINGS PLC	28/06/2024	12:55:13	G80005405286	GBP	690.20	11	TURQUOISE	E0JJyJHf9pN
HSBC HOLDINGS PLC	28/06/2024	12:55:13	G80005405286	GBP	690.20	135	TURQUOISE	E0JJyJHf9pT
HSBC HOLDINGS PLC	28/06/2024	12:55:13	G80005405286	GBP	690.20	135	TURQUOISE	E0JJyJHf9pZ
HSBC HOLDINGS PLC	28/06/2024	12:55:13	G80005405286	GBP	690.20	1,506	LSE	E0JJyJ68buY
HSBC HOLDINGS PLC	28/06/2024	12:55:13	G80005405286	GBP	690.20	1,271	CXE	2899474124898
HSBC HOLDINGS PLC	28/06/2024	12:55:17	G80005405286	GBP	690.10	835	AQUIS	42026
HSBC HOLDINGS PLC	28/06/2024	12:55:17	G80005405286	GBP	690.10	933	BXE	78364198701
HSBC HOLDINGS PLC	28/06/2024	12:55:17	G80005405286	GBP	690.10	3,061	CXE	2899474124916
HSBC HOLDINGS PLC	28/06/2024	12:55:17	G80005405286	GBP	690.10	219	LSE	E0JJyJ68byI
HSBC HOLDINGS PLC	28/06/2024	12:55:17	G80005405286	GBP	690.10	2,929	LSE	E0JJyJ68byK
HSBC HOLDINGS PLC	28/06/2024	12:55:17	G80005405286	GBP	690.10	307	TURQUOISE	E0JJyJHfA3O
HSBC HOLDINGS PLC	28/06/2024	12:55:17	G80005405286	GBP	690.10	316	TURQUOISE	E0JJyJHfA3T
HSBC HOLDINGS PLC	28/06/2024	12:55:17	G80005405286	GBP	690.00	1,293	LSE	E0JJyJ68bzH
HSBC HOLDINGS PLC	28/06/2024	12:55:17	G80005405286	GBP	690.00	1,293	LSE	E0JJyJ68bzW
HSBC HOLDINGS PLC	28/06/2024	12:55:17	G80005405286	GBP	690.00	346	LSE	E0JJyJ690cU
HSBC HOLDINGS PLC	28/06/2024	12:55:17	G80005405286	GBP	690.00	1,293	LSE	E0JJyJ690C
HSBC HOLDINGS PLC	28/06/2024	12:55:17	G80005405286	GBP	690.00	156	LSE	E0JJyJ690eU
HSBC HOLDINGS PLC	28/06/2024	12:55:17	G80005405286	GBP	690.00	346	LSE	E0JJyJ690G
HSBC HOLDINGS PLC	28/06/2024	12:55:17	G80005405286	GBP	690.00	420	LSE	E0JJyJ690Q
HSBC HOLDINGS PLC	28/06/2024	12:55:17	G80005405286	GBP	690.00	527	LSE	E0JJyJ690S
HSBC HOLDINGS PLC	28/06/2024	12:55:17	G80005405286	GBP	690.00	2,413	LSE	E0JJyJ690U
HSBC HOLDINGS PLC	28/06/2024	12:55:17	G80005405286	GBP	690.00	947	LSE	E0JJyJ690Y
HSBC HOLDINGS PLC	28/06/2024	13:01:03	G80005405286	GBP	691.30	180	CXE	2899474125818
HSBC HOLDINGS PLC	28/06/2024	13:01:03	G80005405286	GBP	691.30	333	LSE	E0JJyJ6iDn
HSBC HOLDINGS PLC	28/06/2024	13:01:03	G80005405286	GBP	691.30	331	LSE	E0JJyJ6iDEB
HSBC HOLDINGS PLC	28/06/2024	13:01:11	G80005405286	GBP	691.30	1,722	CXE	2899474125820
HSBC HOLDINGS PLC	28/06/2024	13:01:11	G80005405286	GBP	691.30	1,273	LSE	E0JJyJ6iDJ2
HSBC HOLDINGS PLC	28/06/2024	13:01:11	G80005405286	GBP	691.30	1,273	LSE	E0JJyJ6iDJ6
HSBC HOLDINGS PLC	28/06/2024	13:01:11	G80005405286	GBP	691.30	625	LSE	E0JJyJ6iDJ8
HSBC HOLDINGS PLC	28/06/2024	13:01:11	G80005405286	GBP	691.30	1,273	LSE	E0JJyJ6iDJE
HSBC HOLDINGS PLC	28/06/2024	13:01:11	G80005405286	GBP	691.30	625	LSE	E0JJyJ6iDJG
HSBC HOLDINGS PLC	28/06/2024	13:01:11	G80005405286	GBP	691.30	183	CXE	2899474125827
HSBC HOLDINGS PLC	28/06/2024	13:01:11	G80005405286	GBP	691.30	57	CXE	2899474125828
HSBC HOLDINGS PLC	28/06/2024	13:01:11	G80005405286	GBP	691.30	194	CXE	2899474125829
HSBC HOLDINGS PLC	28/06/2024	13:01:11	G80005405286	GBP	691.30	1,273	LSE	E0JJyJ6iDJh
HSBC HOLDINGS PLC	28/06/2024	13:01:11	G80005405286	GBP	691.30	625	LSE	E0JJyJ6iDJj
HSBC HOLDINGS PLC	28/06/2024	13:01:11	G80005405286	GBP	691.30	1,273	LSE	E0JJyJ6iDJt
HSBC HOLDINGS PLC	28/06/2024	13:01:11	G80005405286	GBP	691.30	1,273	LSE	E0JJyJ6iDJU
HSBC HOLDINGS PLC	28/06/2024	13:01:11	G80005405286	GBP	691.30	625	LSE	E0JJyJ6iDJW
HSBC HOLDINGS PLC	28/06/2024	13:01:11	G80005405286	GBP	691.30	728	LSE	E0JJyJ6iDKC
HSBC HOLDINGS PLC	28/06/2024	13:01:11	G80005405286	GBP	691.30	545	LSE	E0JJyJ6iDKK
HSBC HOLDINGS PLC	28/06/2024	13:03:28	G80005405286	GBP	691.50	156	CXE	2899474126175
HSBC HOLDINGS PLC	28/06/2024	13:03:28	G80005405286	GBP	691.50	3	CXE	2899474126176
HSBC HOLDINGS PLC	28/06/2024	13:03:30	G80005405286	GBP	691.40	1,200	LSE	E0JJyJ6iF4X
HSBC HOLDINGS PLC	28/06/2024	13:03:45	G80005405286	GBP	691.70	1,180	LSE	E0JJyJ6iFHA
HSBC HOLDINGS PLC	28/06/2024	13:03:45	G80005405286	GBP	691.60	1,288	LSE	E0JJyJ6iFHT
HSBC HOLDINGS PLC	28/06/2024	13:03:45	G80005405286	GBP	691.60	888	LSE	E0JJyJ6iFHW
HSBC HOLDINGS PLC	28/06/2024	13:03:45	G80005405286	GBP	691.60	516	LSE	E0JJyJ6iFP1
HSBC HOLDINGS PLC	28/06/2024	13:03:45	G80005405286	GBP	691.60	177	LSE	E0JJyJ6iFP3
HSBC HOLDINGS PLC	28/06/2024	13:04:00	G80005405286	GBP	691.60	328	CXE	2899474126285
HSBC HOLDINGS PLC	28/06/2024	13:04:00	G80005405286	GBP	691.60	305	CXE	2899474126287
HSBC HOLDINGS PLC	28/06/2024	13:04:17	G80005405286	GBP	691.60	834	CXE	2899474126327
HSBC HOLDINGS PLC	28/06/2024	13:04:17	G80005405286	GBP	691.60	302	CXE	2899474126330
HSBC HOLDINGS PLC	28/06/2024	13:04:17	G80005405286	GBP	691.60	1,818	LSE	E0JJyJ6iFBv
HSBC HOLDINGS PLC	28/06/2024	13:04:17	G80005405286	GBP	691.60	44	TURQUOISE	E0JJyJHfXpAh
HSBC HOLDINGS PLC	28/06/2024	13:04:17	G80005405286	GBP	691.60	1,336	CXE	2899474126337
HSBC HOLDINGS PLC	28/06/2024	13:04:24	G80005405286	GBP	691.50	453	LSE	E0JJyJ6iFPh
HSBC HOLDINGS PLC	28/06/2024	13:04:31	G80005405286	GBP	691.40	44	BXE	78364199760
HSBC HOLDINGS PLC	28/06/2024	13:04:31	G80005405286	GBP	691.40	148	CXE	2899474126385
HSBC HOLDINGS PLC	28/06/2024	13:04:31	G80005405286	GBP	691.40	1,200	LSE	E0JJyJ6iFPo
HSBC HOLDINGS PLC	28/06/2024	13:04:31	G80005405286	GBP	691.40	1,200	LSE	E0JJyJ6iFPp
HSBC HOLDINGS PLC	28/06/2024	13:04:31	G80005405286	GBP	691.40	135	TURQUOISE	E0JJyJHfXpW
HSBC HOLDINGS PLC	28/06/2024	13:04:31	G80005405286	GBP	691.40	1,200	LSE	E0JJyJ6iFPQ
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	29	BXE	78364199858
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	6	BXE	78364199859
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	35	BXE	78364199860
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	35	BXE	78364199861
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	35	BXE	78364199862
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	35	BXE	78364199863
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	35	BXE	78364199864
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	17	BXE	78364199865
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	35	BXE	78364199866
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	35	BXE	78364199867
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	35	BXE	78364199868
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	35	BXE	78364199869
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	35	BXE	78364199870
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	23	BXE	78364199871

HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	111	CXE	2899474126492
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	7	CXE	2899474126493
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	118	CXE	2899474126494
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	112	CXE	2899474126495
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	118	CXE	2899474126497
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	118	CXE	2899474126498
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	1	CXE	2899474126499
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	1,200	LSE	E0JJy6hGOB
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	96	LSE	E0JJy6hG0J
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	1,104	LSE	E0JJy6hGOV
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	18	LSE	E0JJy6hGDX
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	135	TURQUOISE	E0JJyJhJz25
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	135	TURQUOISE	E0JJyJhJzID
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	135	TURQUOISE	E0JJyJhJzIH
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	11	TURQUOISE	E0JJyJhJzIK
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	124	TURQUOISE	E0JJyJhJzIV
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	11	TURQUOISE	E0JJyJhJzIX
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	1,522	LSE	E0JJy6hGE5
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	1,522	LSE	E0JJy6hGEJ
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	99	LSE	E0JJy6hGEN
HSBC HOLDINGS PLC	28/06/2024	13:05:20	G80005405286	GBP	691.60	841	LSE	E0JJy6hGEY
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.60	1,200	LSE	E0JJy6hHbq
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.60	1,200	LSE	E0JJy6hHbz
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.60	135	TURQUOISE	E0JJyJhJwX
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.60	130	CXE	2899474126746
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.60	130	CXE	2899474126748
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.60	130	CXE	2899474126749
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.60	130	CXE	2899474126750
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.60	130	CXE	2899474126751
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.60	12	CXE	2899474126752
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.60	130	CXE	2899474126753
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.60	130	CXE	2899474126754
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.60	130	CXE	2899474126755
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.60	78	CXE	2899474126756
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.60	130	CXE	2899474126757
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.60	130	CXE	2899474126758
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.60	24	CXE	2899474126759
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.60	130	CXE	2899474126760
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.60	130	CXE	28994741267

HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.50	1,210	LSE	E0JJy6Hdp
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.60	124	TURQUOISE	E0JJyJHieXg
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.60	11	TURQUOISE	E0JJyJHieXY
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	1,353	LSE	E0JJy6Hdy
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	11	LSE	E0JJy6Hde0
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.50	250	TURQUOISE	E0JJyJHieYF
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.60	124	TURQUOISE	E0JJyJHieYH
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.50	420	LSE	E0JJy6HdeB
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	1,000	LSE	E0JJy6HdeV
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	58	AQUIS	43549
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	61	BXE	78364200044
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	204	CXE	2899474126822
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	204	CXE	2899474126823
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	204	CXE	2899474126824
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	71	CXE	2899474126825
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	189	LSE	E0JJy6HdH1
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	1,364	LSE	E0JJy6HdH3
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	1,085	LSE	E0JJy6HdHc
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	231	LSE	E0JJy6HdHC
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	1,364	LSE	E0JJy6HdHl
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	231	LSE	E0JJy6HdHK
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	108	LSE	E0JJy6HdHn
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	1,364	LSE	E0JJy6HdHO
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	931	LSE	E0JJy6HdHfs
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	279	LSE	E0JJy6HdHV
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	135	TURQUOISE	E0JJyJHdeaf
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	54	CXE	2899474126827
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	1,250	LSE	E0JJy6HdHgC
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	1,547	LSE	E0JJy6HdHgE
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	279	LSE	E0JJy6HdHgG
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	393	AQUIS	43550
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	128	AQUIS	43551
HSBC HOLDINGS PLC	28/06/2024	13:07:06	G80005405286	GBP	691.40	15	LSE	E0JJy6HdHge
HSBC HOLDINGS PLC	28/06/2024	13:11:32	G80005405286	GBP	691.10	1,200	LSE	E0JJy6dHJts
HSBC HOLDINGS PLC	28/06/2024	13:11:32	G80005405286	GBP	691.10	1,250	LSE	E0JJy6dHJtu
HSBC HOLDINGS PLC	28/06/2024	13:13:41	G80005405286	GBP	691.10	471	AQUIS	44549
HSBC HOLDINGS PLC	28/06/2024	13:13:41	G80005405286	GBP	691.10	190	CXE	2899474127899
HSBC HOLDINGS PLC	28/06/2024	13:13:41	G80005405286	GBP	691.10	1,776	LSE	E0JJy6dHkKR
HSBC HOLDINGS PLC	28/06/2024	13:13:41	G80005405286	GBP	691.10	351	TURQUOISE	E0JJyJHdeuOk
HSBC HOLDINGS PLC	28/06/2024	13:14:01	G80005405286	GBP	691.10	1,536	CXE	2899474127935
HSBC HOLDINGS PLC	28/06/2024	13:14:01	G80005405286	GBP	691.10	70	CXE	2899474127941
HSBC HOLDINGS PLC	28/06/2024	13:14:01	G80005405286	GBP	691.10	1,776	LSE	E0JJy6dHks7s
HSBC HOLDINGS PLC	28/06/2024	13:14:01	G80005405286	GBP	691.10	351	TURQUOISE	E0JJyJHdeuKk
HSBC HOLDINGS PLC	28/06/2024	13:14:01	G80005405286	GBP	691.10	655	LSE	E0JJy6dHkKsp
HSBC HOLDINGS PLC	28/06/2024	13:14:01	G80005405286	GBP	691.10	351	TURQUOISE	E0JJyJHdeuKk
HSBC HOLDINGS PLC	28/06/2024	13:14:01	G80005405286	GBP	691.10	295	TURQUOISE	E0JJyJHdeuKm
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	436	AQUIS	44700
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	186	BXE	78364200977
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	300	BXE	78364200978
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	186	BXE	78364200979
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	200	BXE	78364200980
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	200	BXE	78364200981
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	86	BXE	78364200982
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	128	BXE	78364200983
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	1,508	CXE	2899474128042
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	88	CXE	2899474128043
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	678	CXE	2899474128045
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	1,596	CXE	2899474128046
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	144	CXE	2899474128047
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	1,642	LSE	E0JJy6dHlNk
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	2,483	LSE	E0JJy6dHlO1
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	324	TURQUOISE	E0JJyJHdeuLc
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	177	TURQUOISE	E0JJyJHdeuLe
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	79	TURQUOISE	E0JJyJHdeuLi
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	114	TURQUOISE	E0JJyJHdeuLj
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	210	TURQUOISE	E0JJyJHdeuLs
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	291	TURQUOISE	E0JJyJHdeuLu
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	184	AQUIS	44701
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	252	AQUIS	44702
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	184	AQUIS	44703
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	230	AQUIS	44704
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.40	153	TURQUOISE	E0JJyJHdeuLs
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.30	1,310	LSE	E0JJy6dHlOs
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.30	1,310	LSE	E0JJy6dHlOy
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.30	1,310	LSE	E0JJy6dHlP2
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.30	367	LSE	E0JJy6dHlP8
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.30	117	LSE	E0JJy6dHlPB
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.20	13	BXE	78364200986
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.20	1,200	LSE	E0JJy6dHlPm
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.20	367	LSE	E0JJy6dHlPq
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.20	833	LSE	E0JJy6dHlPx
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.20	7	LSE	E0JJy6dHlPz
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.20	420	LSE	E0JJy6dHlQ3
HSBC HOLDINGS PLC	28/06/2024	13:14:45	G80005405286	GBP	691.20	401	LSE	E0JJy6dHlQf
HSBC HOLDINGS PLC	28/06/2024	13:14:46	G80005405286	GBP	691.20	886	LSE	E0JJy6dHlR9
HSBC HOLDINGS PLC	28/06/2024	13:14:46	G80005405286	GBP	691.20	12	AQUIS	44709
HSBC HOLDINGS PLC	28/06/2024	13:14:46	G80005405286	GBP	691.20	13	BXE	78364200988
HSBC HOLDINGS PLC	28/06/2024	13:14:46	G80005405286	GBP	691.20	41	CXE	2899474128050
HSBC HOLDINGS PLC	28/06/2024	13:14:46	G80005405286	GBP	691.20	314	LSE	E0JJy6dHlR1
HSBC HOLDINGS PLC	28/06/2024	13:14:46	G80005405286	GBP	691.20	385	LSE	E0JJy6dHlRU
HSBC HOLDINGS PLC	28/06/2024	13:14:46	G80005405286	GBP	691.20	135	TURQUOISE	E0JJyJHdeuQO
HSBC HOLDINGS PLC	28/06/2024	13:14:46	G80005405286	GBP	691.20	1,250	LSE	E0JJy6dHlRn
HSBC HOLDINGS PLC	28/06/2024	13:14:46	G80005405286	GBP	691.20	366	LSE	E0JJy6dHlRp
HSBC HOLDINGS PLC	28/06/2024	13:14:46	G80005405286	GBP	691.20	329	LSE	E0JJy6dHlRr
HSBC HOLDINGS PLC	28/06/2024	13:14:46	G80005405286	GBP	691.20	1,536	CXE	2899474128051
HSBC HOLDINGS PLC	28/06/2024	13:14:46	G80005405286	GBP	691.20	164	CXE	2899474128052
HSBC HOLDINGS PLC	28/06/2024	13:14:46	G80005405286	GBP	691.20	316	TUROOISE	E0JJyJHdeuKk

HSBC HOLDINGS PLC	28/06/2024	13:14:46	GB0005405286	GBP	691.20	64	TURQUOISE	EOJ.Jy6HjPm
HSBC HOLDINGS PLC	28/06/2024	13:14:46	GB0005405286	GBP	691.20	99	CXE	2899474128053
HSBC HOLDINGS PLC	28/06/2024	13:20:10	GB0005405286	GBP	691.00	1,292	LSE	EOJ.Jy6HjOyO
HSBC HOLDINGS PLC	28/06/2024	13:20:10	GB0005405286	GBP	691.00	235	LSE	EOJ.Jy6HjOyX
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	691.00	34	LSE	EOJ.Jy6HjPEb
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	691.00	1	LSE	EOJ.Jy6HjPEd
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	691.00	1,057	LSE	EOJ.Jy6HjPEJ
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	691.00	1,292	LSE	EOJ.Jy6HjPEW
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	691.00	11	LSE	EOJ.Jy6HjPEn
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	691.00	1,246	LSE	EOJ.Jy6HjPEq
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	691.00	1,292	LSE	EOJ.Jy6HjPFI
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	691.00	1,292	LSE	EOJ.Jy6HjPFS
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	691.00	214	LSE	EOJ.Jy6HjPFP
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	691.00	1,078	LSE	EOJ.Jy6HjPFG
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	16	BXE	78364201797
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	55	CXE	2899474129233
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	55	CXE	2899474129234
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	55	CXE	2899474129235
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	55	CXE	2899474129236
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	55	CXE	2899474129237
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	55	CXE	2899474129238
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	55	CXE	2899474129239
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	55	CXE	2899474129240
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	55	CXE	2899474129241
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	30	CXE	2899474129242
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	1,200	LSE	EOJ.Jy6HjPFZ
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	135	TURQUOISE	EOJ.Jy6HjPDaA
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	691.00	1,133	CXE	2899474129231
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	55	CXE	2899474129243
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	55	CXE	2899474129244
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	55	CXE	2899474129245
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	55	CXE	2899474129246
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	55	CXE	2899474129247
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	55	CXE	2899474129248
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	55	CXE	2899474129249
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	55	CXE	2899474129250
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	30	CXE	2899474129251
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	55	CXE	2899474129252
HSBC HOLDINGS PLC	28/06/2024	13:20:28	GB0005405286	GBP	690.90	55	CXE	28

HSBC HOLDINGS PLC	28/06/2024	13:23:54	G80005405286	GBP	690.60	333	LSE	E0JJy6Rao
HSBC HOLDINGS PLC	28/06/2024	13:23:56	G80005405286	GBP	690.60	813	LSE	E0JJy6RrW
HSBC HOLDINGS PLC	28/06/2024	13:23:56	G80005405286	GBP	690.60	59	BXE	78364202206
HSBC HOLDINGS PLC	28/06/2024	13:23:56	G80005405286	GBP	690.60	59	BXE	78364202207
HSBC HOLDINGS PLC	28/06/2024	13:23:56	G80005405286	GBP	690.60	193	CXE	2899474129895
HSBC HOLDINGS PLC	28/06/2024	13:23:56	G80005405286	GBP	690.60	54	LSE	E0JJy6RrC
HSBC HOLDINGS PLC	28/06/2024	13:23:56	G80005405286	GBP	690.60	277	LSE	E0JJy6RrCb
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	62	BXE	78364202333
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130040
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	352	LSE	E0JJy6RS6h
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	301	LSE	E0JJy6RS6n
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	135	TURQUOISE	E0JJyJh6PK5
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	62	BXE	78364202334
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	62	BXE	78364202335
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	62	BXE	78364202336
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	62	BXE	78364202337
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	62	BXE	78364202338
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	62	BXE	78364202339
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130042
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130043
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130044
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	64	CXE	2899474130045
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130046
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130047
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130048
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	64	CXE	2899474130049
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130050
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130051
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130052
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	64	CXE	2899474130053
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130054
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130055
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130056
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130057
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	64	CXE	2899474130058
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	547	LSE	E0JJy6RS6z
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	1,200	LSE	E0JJy6RS78
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	441	LSE	E0JJy6RS7I
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	135	TURQUOISE	E0JJyJh6PKR
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	62	BXE	78364202340
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	62	BXE	78364202341
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130059
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130060
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	64	CXE	2899474130061
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130062
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130063
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130064
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130065
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	64	CXE	2899474130066
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130067
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130068
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130069
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	205	CXE	2899474130070
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	64	CXE	2899474130071
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	38	CXE	2899474130072
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	759	LSE	E0JJy6RS7M
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	81	LSE	E0JJy6RS7O
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	420	LSE	E0JJy6RS7S
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	759	LSE	E0JJy6RS7U
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	21	LSE	E0JJy6RS7W
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	679	LSE	E0JJy6RS7Y
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	135	TURQUOISE	E0JJyJh6PKI
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	135	TURQUOISE	E0JJyJh6PKn
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.30	1,341	LSE	E0JJy6RS8A
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.30	2,110	LSE	E0JJy6RS8E
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.30	1,341	LSE	E0JJy6RS8Q
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	60	AQUIS	46383
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	135	TURQUOISE	E0JJyJh6PKv
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	135	TURQUOISE	E0JJyJh6PL3
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	135	TURQUOISE	E0JJyJh6PL9
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.30	586	AQUIS	46384
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.30	420	LSE	E0JJy6RS8d
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.30	420	LSE	E0JJy6RS8f
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.40	586	AQUIS	46385
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.40	773	AQUIS	46386
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.40	316	TURQUOISE	E0JJyJh6PLW
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.40	252	TURQUOISE	E0JJyJh6PLY
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.50	398	AQUIS	46387
HSBC HOLDINGS PLC	28/06/2024	13:24:24	G80005405286	GBP	690.30	474	CXE	2899474130077
HSBC HOLDINGS PLC	28/06/2024	13:24:25	G80005405286	GBP	690.30	1,341	LSE	E0JJy6RS85
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40	418	AQUIS	47293
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40	418	AQUIS	47294
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40	230	AQUIS	47295
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40	418	AQUIS	47296
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40	230	AQUIS	47297
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40	262	AQUIS	47298
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40	466	BXE	78364203028
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40	466	BXE	78364203029
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40	325	BXE	78364203030
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40	466	BXE	78364203031
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40	325	BXE	78364203032
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40	159	BXE	78364203033
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40	1,532	CXE	2899474130995
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40	487	CXE	2899474130999
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40	1,045	CXE	2899474131000
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40	1,532	CXE	2899474131001
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40	8	CXE	2899474131002
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40	1,532	CXE	2899474131003

HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		1.107	CXE	2899474131004
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		1.417	LSE	E0JJy6tWvH8
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		624	LSE	E0JJy6tWvHb
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		158	LSE	E0JJy6tWvHb
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		109	LSE	E0JJy6tWvHd
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		733	LSE	E0JJy6tWvHH
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		733	LSE	E0JJy6tWvHj
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		624	LSE	E0JJy6tWvHk
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		624	LSE	E0JJy6tWvHm
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		327	LSE	E0JJy6tWvHo
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		109	LSE	E0JJy6tWvHp
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		297	LSE	E0JJy6tWvHq
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		733	LSE	E0JJy6tWvHr
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		8	LSE	E0JJy6tWvHv
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		842	LSE	E0JJy6tWvHw
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		109	LSE	E0JJy6tWvHy
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		311	TURQUOISE	E0JJyJtHcYx
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		311	TURQUOISE	E0JJyJtHcY2
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		178	TURQUOISE	E0JJyJtHcY4
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		311	TURQUOISE	E0JJyJtHcY9
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		178	TURQUOISE	E0JJyJtHcYB
HSBC HOLDINGS PLC	28/06/2024	13:29:02	G80005405286	GBP	690.40		183	TURQUOISE	E0JJyJtHcYG
HSBC HOLDINGS PLC	28/06/2024	13:30:02	G80005405286	GBP	690.00		1,200	LSE	E0JJyJt6tOb
HSBC HOLDINGS PLC	28/06/2024	13:30:02	G80005405286	GBP	690.00		319	LSE	E0JJyJt6tOd
HSBC HOLDINGS PLC	28/06/2024	13:30:02	G80005405286	GBP	690.00		1,200	LSE	E0JJyJt6tOt
HSBC HOLDINGS PLC	28/06/2024	13:30:02	G80005405286	GBP	690.00		621	LSE	E0JJyJt6tOmh
HSBC HOLDINGS PLC	28/06/2024	13:30:02	G80005405286	GBP	690.00		1,200	LSE	E0JJyJt6tXmo
HSBC HOLDINGS PLC	28/06/2024	13:30:35	G80005405286	GBP	690.00		518	LSE	E0JJyJt6tZt
HSBC HOLDINGS PLC	28/06/2024	13:30:35	G80005405286	GBP	690.00		825	LSE	E0JJyJt6tZx
HSBC HOLDINGS PLC	28/06/2024	13:30:35	G80005405286	GBP	690.00		243	LSE	E0JJyJt6tZz
HSBC HOLDINGS PLC	28/06/2024	13:32:45	G80005405286	GBP	690.10		175	CXE	2899474133316
HSBC HOLDINGS PLC	28/06/2024	13:32:45	G80005405286	GBP	690.10		1,200	LSE	E0JJyJt6td9f
HSBC HOLDINGS PLC	28/06/2024	13:32:45	G80005405286	GBP	690.10		301	LSE	E0JJyJt6td9v
HSBC HOLDINGS PLC	28/06/2024	13:32:45	G80005405286	GBP	690.10		899	LSE	E0JJyJt6td9x
HSBC HOLDINGS PLC	28/06/2024	13:32:45	G80005405286	GBP	690.10		301	LSE	E0JJyJt6td9z
HSBC HOLDINGS PLC	28/06/2024	13:32:45	G80005405286	GBP	690.10		609	LSE	E0JJyJt6tdA5
HSBC HOLDINGS PLC	28/06/2024	13:32:45	G80005405286	GBP	690.10		52	BXE	78364204308
HSBC HOLDINGS PLC	28/06/2024	13:32:45	G80005405286	GBP	690.10		365	LSE	E0JJyJt6tdAQ

HSBC HOLDINGS PLC	28/06/2024	13:38:48	G80005405286	GBP	689.50	1,421	LSE	E0JJy68kLV
HSBC HOLDINGS PLC	28/06/2024	13:38:48	G80005405286	GBP	689.50	926	LSE	E0JJy68kLX
HSBC HOLDINGS PLC	28/06/2024	13:40:01	G80005405286	GBP	689.50	148	TURQUOISE	E0JJyJHlKDM
HSBC HOLDINGS PLC	28/06/2024	13:40:01	G80005405286	GBP	689.50	73	CXE	2899474134541
HSBC HOLDINGS PLC	28/06/2024	13:40:06	G80005405286	GBP	689.50	23	BXE	78364205161
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	23	BXE	78364205194
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	23	BXE	78364205196
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	23	BXE	78364205197
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	23	BXE	78364205198
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	6	BXE	78364205199
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	1,200	LSE	E0JJy68lGB
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	23	BXE	78364205200
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	1,200	LSE	E0JJy68lH0
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	73	CXE	2899474134598
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	3	AQUIS	50005
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	23	BXE	78364205202
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	23	BXE	78364205203
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	73	CXE	2899474134605
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	73	CXE	2899474134606
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	73	CXE	2899474134607
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	68	CXE	2899474134608
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	73	CXE	2899474134609
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	73	CXE	2899474134610
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	73	CXE	2899474134611
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	73	CXE	2899474134612
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	73	CXE	2899474134613
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	16	CXE	2899474134614
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	1,200	LSE	E0JJy68lHB
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	343	LSE	E0JJy68lHD
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	1,124	LSE	E0JJy68lHH
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	1,200	LSE	E0JJy68lHQ
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	1,200	LSE	E0JJy68lHW
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	148	TURQUOISE	E0JJyJHlLb
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	86	TURQUOISE	E0JJyJHlLl
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	148	TURQUOISE	E0JJyJHlLT
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	73	CXE	2899474134615
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	1,536	CXE	2899474134616
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	1,250	LSE	E0JJy68lIA
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	1,466	LSE	E0JJy68lIB
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	410	LSE	E0JJy68lIB
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	136	TURQUOISE	E0JJyJHlL22
HSBC HOLDINGS PLC	28/06/2024	13:40:11	G80005405286	GBP	689.50	1,718	LSE	E0JJyJ68lIL
HSBC HOLDINGS PLC	28/06/2024	13:40:12	G80005405286	GBP	689.50	83	LSE	E0JJyJ68lIP
HSBC HOLDINGS PLC	28/06/2024	13:40:12	G80005405286	GBP	689.50	1,160	LSE	E0JJyJ68lIR
HSBC HOLDINGS PLC	28/06/2024	13:40:12	G80005405286	GBP	689.50	204	LSE	E0JJyJ68lIU
HSBC HOLDINGS PLC	28/06/2024	13:40:12	G80005405286	GBP	689.50	298	LSE	E0JJyJ68lIW
HSBC HOLDINGS PLC	28/06/2024	13:40:12	G80005405286	GBP	689.50	502	LSE	E0JJyJ68lJU
HSBC HOLDINGS PLC	28/06/2024	13:40:12	G80005405286	GBP	689.50	204	LSE	E0JJyJ68lJ2
HSBC HOLDINGS PLC	28/06/2024	13:40:12	G80005405286	GBP	689.50	692	LSE	E0JJyJ68lJB
HSBC HOLDINGS PLC	28/06/2024	13:40:12	G80005405286	GBP	689.50	79	LSE	E0JJyJ68lJH
HSBC HOLDINGS PLC	28/06/2024	13:40:12	G80005405286	GBP	689.50	1,614	LSE	E0JJyJ68lJJ
HSBC HOLDINGS PLC	28/06/2024	13:40:12	G80005405286	GBP	689.30	1,319	LSE	E0JJyJ68lL4
HSBC HOLDINGS PLC	28/06/2024	13:40:12	G80005405286	GBP	689.30	375	LSE	E0JJyJ68lLN
HSBC HOLDINGS PLC	28/06/2024	13:40:12	G80005405286	GBP	689.30	1,529	LSE	E0JJyJ68lLh
HSBC HOLDINGS PLC	28/06/2024	13:40:12	G80005405286	GBP	689.30	129	AQUIS	50012
HSBC HOLDINGS PLC	28/06/2024	13:40:12	G80005405286	GBP	689.30	928	CXE	2899474134627
HSBC HOLDINGS PLC	28/06/2024	13:40:12	G80005405286	GBP	689.30	469	CXE	2899474134628
HSBC HOLDINGS PLC	28/06/2024	13:40:12	G80005405286	GBP	689.30	469	CXE	2899474134629
HSBC HOLDINGS PLC	28/06/2024	13:40:12	G80005405286	GBP	689.30	253	CXE	2899474134630
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.90	399	AQUIS	50576
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.90	892	AQUIS	50577
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.90	445	BXE	78364205611
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.90	1,461	CXE	2899474135299
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.80	1,300	LSE	E0JJyJ68lED
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.90	445	BXE	78364205612
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.90	401	BXE	78364205613
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.90	59	CXE	2899474135301
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.90	876	CXE	2899474135302
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.90	972	LSE	E0JJyJ68lEA
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.90	530	LSE	E0JJyJ68lEC
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.90	1,502	LSE	E0JJyJ68lED
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.90	110	LSE	E0JJyJ68lEU
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.90	297	TURQUOISE	E0JJyJHlWZd
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.90	228	TURQUOISE	E0JJyJHlWZx
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.90	297	TURQUOISE	E0JJyJHlWZk
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.90	234	TURQUOISE	E0JJyJHlWZm
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.90	297	TURQUOISE	E0JJyJHlWZx
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.90	297	TURQUOISE	E0JJyJHlWZY
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.80	298	LSE	E0JJyJ68lEd
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.80	298	LSE	E0JJyJ68lEJ
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.80	1,300	LSE	E0JJyJ68lEI
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.80	1,069	LSE	E0JJyJ68lEq
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.80	840	LSE	E0JJyJ68lEQ
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.80	162	LSE	E0JJyJ68lES
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.80	258	LSE	E0JJyJ68lEU
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.80	231	LSE	E0JJyJ68lEy
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.80	1,002	LSE	E0JJyJ68lEZ
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.80	47	LSE	E0JJyJ68lF2
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.80	420	LSE	E0JJyJ68lF7
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.80	373	LSE	E0JJyJ68lFA
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.80	298	LSE	E0JJyJ68lFF
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.80	209	LSE	E0JJyJ68lFN
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.80	340	CXE	2899474135303
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.80	1	LSE	E0JJyJ68lFb
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.80	10	LSE	E0JJyJ68lFI
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.80	1	LSE	E0JJyJ68lFh
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.80	298	LSE	E0JJyJ68lFR
HSBC HOLDINGS PLC	28/06/2024	13:43:15	G80005405286	GBP	688.80	18	LSE	E0JJyJ68lFY

HSBC HOLDINGS PLC	28/06/2024	13:46:16	G80005405286	GBP	689.50	70	BXE	78364206073
HSBC HOLDINGS PLC	28/06/2024	13:46:16	G80005405286	GBP	689.50	231	CXE	2899474135986
HSBC HOLDINGS PLC	28/06/2024	13:46:16	G80005405286	GBP	689.50	1,200	LSE	E0JJY6RwZy
HSBC HOLDINGS PLC	28/06/2024	13:46:16	G80005405286	GBP	689.50	1,200	LSE	E0JJY6Rqym
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.40	27	AQUIS	51131
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.40	27	AQUIS	51132
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.40	1,263	AQUIS	51133
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.40	256	AQUIS	51134
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.40	1,200	LSE	E0JJY6Rr0Q
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.40	1,200	LSE	E0JJY6Rr0S
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.40	136	TURQUOISE	E0JJYJHrHdc
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.40	136	TURQUOISE	E0JJYJHrHDe
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.50	70	BXE	78364206075
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.50	70	BXE	78364206076
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.50	49	BXE	78364206077
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.50	70	BXE	78364206078
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.50	231	CXE	2899474135988
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.50	231	CXE	2899474135989
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.50	231	CXE	2899474135990
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.50	231	CXE	2899474135991
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.50	231	CXE	2899474135992
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.50	231	CXE	2899474135993
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.50	17	CXE	2899474135994
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.50	1,200	LSE	E0JJYJ6RrDI
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.50	164	LSE	E0JJYJ6RrOK
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.50	231	CXE	2899474135995
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.50	231	CXE	2899474135996
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.50	231	CXE	2899474135997
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.50	102	CXE	2899474135998
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.50	70	BXE	78364206079
HSBC HOLDINGS PLC	28/06/2024	13:46:17	G80005405286	GBP	689.50	1,501	CXE	2899474135999
HSBC HOLDINGS PLC	28/06/2024	13:48:30	G80005405286	GBP	689.20	1,212	LSE	E0JJYJ6Rsjm
HSBC HOLDINGS PLC	28/06/2024	13:48:30	G80005405286	GBP	689.20	301	LSE	E0JJYJ6RskZ
HSBC HOLDINGS PLC	28/06/2024	13:48:30	G80005405286	GBP	689.20	11	TURQUOISE	E0JJYJHrHpfB
HSBC HOLDINGS PLC	28/06/2024	13:48:30	G80005405286	GBP	689.20	239	TURQUOISE	E0JJYJHrHp6Z
HSBC HOLDINGS PLC	28/06/2024	13:48:30	G80005405286	GBP	689.20	322	AQUIS	51388
HSBC HOLDINGS PLC	28/06/2024	13:48:30	G80005405286	GBP	689.20	359	BXE	78364206250
HSBC HOLDINGS PLC	28/06/2024	13:48:30	G80005405286	GBP	689.20	359	BXE	78364206251
HSBC HOLDINGS PLC	28/06/2024	13:48:30	G80005405286	GBP	689.20	1,178	CXE	2899474136270
HSBC HOLDINGS PLC	28/06/2024	13:48:30	G80005405286	GBP	689.20	890	CXE	2899474136271
HSBC HOLDINGS PLC	28/06/2024	13:48:30	G80005405286	GBP	689.20	610	LSE	E0JJYJ6RskD
HSBC HOLDINGS PLC	28/06/2024	13:48:30	G80005405286	GBP	689.20	359	BXE	78364206252
HSBC HOLDINGS PLC	28/06/2024	13:48:30	G80005405286	GBP	689.20	2,285	CXE	2899474136273
HSBC HOLDINGS PLC	28/06/2024	13:49:46	G80005405286	GBP	689.30	311	AQUIS	51667
HSBC HOLDINGS PLC	28/06/2024	13:49:46	G80005405286	GBP	689.30	525	AQUIS	51668
HSBC HOLDINGS PLC	28/06/2024	13:49:46	G80005405286	GBP	689.30	933	BXE	78364206461
HSBC HOLDINGS PLC	28/06/2024	13:49:46	G80005405286	GBP	689.30	3,064	CXE	2899474136556
HSBC HOLDINGS PLC	28/06/2024	13:49:46	G80005405286	GBP	689.30	3,150	LSE	E0JJYJ6Rtu2o
HSBC HOLDINGS PLC	28/06/2024	13:49:46	G80005405286	GBP	689.20	1,200	LSE	E0JJYJ6Rtu3J
HSBC HOLDINGS PLC	28/06/2024	13:49:46	G80005405286	GBP	689.20	1,045	LSE	E0JJYJ6Rtu3L
HSBC HOLDINGS PLC	28/06/2024	13:49:46	G80005405286	GBP	689.30	623	TURQUOISE	E0JJYJHrHluQG
HSBC HOLDINGS PLC	28/06/2024	13:49:46	G80005405286	GBP	689.20	830	AQUIS	51669
HSBC HOLDINGS PLC	28/06/2024	13:49:46	G80005405286	GBP	689.20	108	CXE	2899474136559
HSBC HOLDINGS PLC	28/06/2024	13:49:46	G80005405286	GBP	689.20	346	LSE	E0JJYJ6Rtu3X
HSBC HOLDINGS PLC	28/06/2024	13:49:46	G80005405286	GBP	689.20	1,508	LSE	E0JJYJ6Rtu3J
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	388	AQUIS	52104
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	388	AQUIS	52105
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	433	BXE	78364206823
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	433	BXE	78364206824
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	105	BXE	78364206825
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	321	BXE	78364206826
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	221	CXE	2899474137116
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	1,202	CXE	2899474137117
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	221	CXE	2899474137118
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	1,423	CXE	2899474137119
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	365	CXE	2899474137120
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	11	LSE	E0JJYJ6RtwCE
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	1,451	LSE	E0JJYJ6RtwCG
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	11	LSE	E0JJYJ6RtwCI
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	1,451	LSE	E0JJYJ6RtwCM
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	11	LSE	E0JJYJ6RtwCW
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	592	LSE	E0JJYJ6RtwCU
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	290	TURQUOISE	E0JJYJHrHm2ee
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	290	TURQUOISE	E0JJYJHrHm2ei
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	290	TURQUOISE	E0JJYJHrHm2eo
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	290	TURQUOISE	E0JJYJHrHm2es
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	86	TURQUOISE	E0JJYJHrHm2ex
HSBC HOLDINGS PLC	28/06/2024	13:51:18	G80005405286	GBP	688.50	623	CXE	2899474137121
HSBC HOLDINGS PLC	28/06/2024	13:53:02	G80005405286	GBP	688.50	430	BXE	78364207017
HSBC HOLDINGS PLC	28/06/2024	13:53:02	G80005405286	GBP	688.50	430	BXE	78364207018
HSBC HOLDINGS PLC	28/06/2024	13:53:02	G80005405286	GBP	688.50	424	BXE	78364207019
HSBC HOLDINGS PLC	28/06/2024	13:53:02	G80005405286	GBP	688.50	1,412	CXE	28994741371416
HSBC HOLDINGS PLC	28/06/2024	13:53:02	G80005405286	GBP	688.50	1,251	CXE	28994741371418
HSBC HOLDINGS PLC	28/06/2024	13:53:02	G80005405286	GBP	688.50	1,452	LSE	E0JJYJ6RtwCh
HSBC HOLDINGS PLC	28/06/2024	13:53:02	G80005405286	GBP	688.50	301	LSE	E0JJYJ6RtwCh
HSBC HOLDINGS PLC	28/06/2024	13:53:02	G80005405286	GBP	688.50	983	LSE	E0JJYJ6RtwH
HSBC HOLDINGS PLC	28/06/2024	13:53:02	G80005405286	GBP	688.50	286	TUROQOISE	E0JJYJHrHm9O3
HSBC HOLDINGS PLC	28/06/2024	13:53:02	G80005405286	GBP	688.50	12	TURQUOISE	E0JJYJHrHm9O9
HSBC HOLDINGS PLC	28/06/2024	13:53:02	G80005405286	GBP	688.50	1,292	CXE	28994741371419
HSBC HOLDINGS PLC	28/06/2024	13:53:02	G80005405286	GBP	688.50	11	TURQUOISE	E0JJYJHrHm9OT
HSBC HOLDINGS PLC	28/06/2024	13:53:02	G80005405286	GBP	688.50	1,052	BXE	78364207022
HSBC HOLDINGS PLC	28/06/2024	13:54:28	G80005405286	GBP	688.60	1,331	LSE	E0JJYJ6Rtyh4
HSBC HOLDINGS PLC	28/06/2024	13:54:28	G80005405286	GBP	688.60	3,921	LSE	E0JJYJ6Rtyh6
HSBC HOLDINGS PLC	28/06/2024	13:54:28	G80005405286	GBP	688.60	727	LSE	E0JJYJ6RtyhN
HSBC HOLDINGS PLC	28/06/2024	13:54:28	G80005405286	GBP	688.60	604	LSE	E0JJYJ6RtyhP
HSBC HOLDINGS PLC	28/06/2024	13:55:16	G80005405286	GBP	688.60	3,794	LSE	E0JJYJ6RtzTz
HSBC HOLDINGS PLC	28/06/2024	13:55:16	G80005405286	GBP	688.60	1,007	AQUIS	52645
HSBC HOLDINGS PLC	28/06/2024	13:55:16	G80005405286	GBP	688.60	1,937	CXE	2899474137760

HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	312	LSE	E0JJy6u3xG
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	218	LSE	E0JJy6u3xO
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	622	LSE	E0JJy6u3xO
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	139	LSE	E0JJy6u3xJ
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	36	TURQUOISE	E0JJyJHmZWt
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	100	TURQUOISE	E0JJyJHmZWw
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	36	TURQUOISE	E0JJyJHmZWY
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	63	CXE	2899474138823
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	63	CXE	2899474138824
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	63	CXE	2899474138825
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	63	CXE	2899474138826
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	63	CXE	2899474138827
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	63	CXE	2899474138828
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	63	CXE	2899474138829
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	63	CXE	2899474138830
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	63	CXE	2899474138831
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	63	CXE	2899474138832
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	63	CXE	2899474138833
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	63	CXE	2899474138834
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	63	CXE	2899474138835
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	63	CXE	2899474138836
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	63	CXE	2899474138837
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	63	CXE	2899474138838
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	63	CXE	2899474138839
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	63	CXE	2899474138840
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	63	CXE	2899474138841
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	63	CXE	2899474138842
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	63	CXE	2899474138843
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	20	CXE	2899474138844
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	626	AQUIS	53445
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	1,343	CXE	2899474138845
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	1,749	CXE	2899474138846
HSBC HOLDINGS PLC	28/06/2024	14:00:18	G80005405286	GBP	688.50	238	LSE	E0JJy6u3yO
HSBC HOLDINGS PLC	28/06/2024	14:04:16	G80005405286	GBP	689.10	170	BXE	78364208449
HSBC HOLDINGS PLC	28/06/2024	14:04:16	G80005405286	GBP	689.10	1,200	LSE	E0JJy6u7G7
HSBC HOLDINGS PLC	28/06/2024	14:04:16	G80005405286	GBP	689.10	1,200	LSE	E0JJy6u7GI
HSBC HOLDINGS PLC	28/06/2024	14:04:16	G80005405286	GBP	689.10	141	TURQUOISE	E0JJyJHmmtU
HSBC HOLDINGS PLC	28/06/2024	14:04:16	G80005405286	GBP	689.10	170	BXE	78364208450
HSBC HOLDINGS PLC	28/06/2024	14:04:16	G80005405286	GBP	689.10	560	CXE	28994741395

[illegible]

HSBC HOLDINGS PLC	28/06/2024	14:13:38	G80005405286	GBP	688.80	194	CXE	2899474141366
HSBC HOLDINGS PLC	28/06/2024	14:13:38	G80005405286	GBP	688.80	216	BXE	78364209713
HSBC HOLDINGS PLC	28/06/2024	14:13:38	G80005405286	GBP	688.80	216	BXE	78364209714
HSBC HOLDINGS PLC	28/06/2024	14:13:38	G80005405286	GBP	688.80	216	BXE	78364209715
HSBC HOLDINGS PLC	28/06/2024	14:13:38	G80005405286	GBP	688.80	216	BXE	78364209716
HSBC HOLDINGS PLC	28/06/2024	14:13:38	G80005405286	GBP	688.80	143	BXE	78364209717
HSBC HOLDINGS PLC	28/06/2024	14:13:38	G80005405286	GBP	688.80	216	BXE	78364209718
HSBC HOLDINGS PLC	28/06/2024	14:13:38	G80005405286	GBP	688.80	68	BXE	78364209719
HSBC HOLDINGS PLC	28/06/2024	14:13:38	G80005405286	GBP	688.80	711	CXE	2899474141368
HSBC HOLDINGS PLC	28/06/2024	14:13:38	G80005405286	GBP	688.80	463	CXE	2899474141369
HSBC HOLDINGS PLC	28/06/2024	14:13:38	G80005405286	GBP	688.80	74	LSE	E0JJy6uF6f
HSBC HOLDINGS PLC	28/06/2024	14:13:38	G80005405286	GBP	688.80	248	LSE	E0JJy6uF6j
HSBC HOLDINGS PLC	28/06/2024	14:13:38	G80005405286	GBP	688.80	144	LSE	E0JJy6uF6p
HSBC HOLDINGS PLC	28/06/2024	14:13:38	G80005405286	GBP	688.80	1,200	LSE	E0JJy6uF6v
HSBC HOLDINGS PLC	28/06/2024	14:13:38	G80005405286	GBP	688.80	1,200	LSE	E0JJy6uF6Z
HSBC HOLDINGS PLC	28/06/2024	14:13:38	G80005405286	GBP	688.80	146	TURQUOISE	E0JJyJhHnJ3u
HSBC HOLDINGS PLC	28/06/2024	14:13:38	G80005405286	GBP	688.80	146	TURQUOISE	E0JJyJhHnJ25
HSBC HOLDINGS PLC	28/06/2024	14:13:38	G80005405286	GBP	688.80	146	TURQUOISE	E0JJyJhHnJ2C
HSBC HOLDINGS PLC	28/06/2024	14:13:38	G80005405286	GBP	688.80	146	TURQUOISE	E0JJyJhHnJ2N
HSBC HOLDINGS PLC	28/06/2024	14:13:38	G80005405286	GBP	688.80	769	BXE	78364209720
HSBC HOLDINGS PLC	28/06/2024	14:14:14	G80005405286	GBP	688.50	339	TURQUOISE	E0JJyJhHnL2p
HSBC HOLDINGS PLC	28/06/2024	14:14:14	G80005405286	GBP	688.50	568	CXE	2899474141490
HSBC HOLDINGS PLC	28/06/2024	14:14:41	G80005405286	GBP	688.50	507	BXE	78364209873
HSBC HOLDINGS PLC	28/06/2024	14:14:41	G80005405286	GBP	688.50	1,099	CXE	2899474141569
HSBC HOLDINGS PLC	28/06/2024	14:14:41	G80005405286	GBP	688.50	618	CXE	2899474141573
HSBC HOLDINGS PLC	28/06/2024	14:14:41	G80005405286	GBP	688.50	494	CXE	2899474141574
HSBC HOLDINGS PLC	28/06/2024	14:14:41	G80005405286	GBP	688.50	555	CXE	2899474141575
HSBC HOLDINGS PLC	28/06/2024	14:14:41	G80005405286	GBP	688.50	923	LSE	E0JJy6uFZe
HSBC HOLDINGS PLC	28/06/2024	14:14:41	G80005405286	GBP	688.50	1,714	LSE	E0JJy6uFz5
HSBC HOLDINGS PLC	28/06/2024	14:14:41	G80005405286	GBP	688.50	339	TURQUOISE	E0JJyJhHnM8
HSBC HOLDINGS PLC	28/06/2024	14:14:41	G80005405286	GBP	688.50	339	TURQUOISE	E0JJyJhHnMF
HSBC HOLDINGS PLC	28/06/2024	14:14:41	G80005405286	GBP	688.50	37	TURQUOISE	E0JJyJhHnMH
HSBC HOLDINGS PLC	28/06/2024	14:14:41	G80005405286	GBP	688.50	507	BXE	78364209874
HSBC HOLDINGS PLC	28/06/2024	14:14:41	G80005405286	GBP	688.50	1,667	CXE	2899474141576
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	1,417	CXE	2899474141728
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	596	AQUIS	55816
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	400	AQUIS	55817
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	400	AQUIS	55818
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	400	AQUIS	55819
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	153	AQUIS	55820
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	247	AQUIS	55821
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	88	AQUIS	55822
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	665	BXE	78364209970
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	446	BXE	78364209971
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	446	BXE	78364209972
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	446	BXE	78364209973
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	219	BXE	78364209974
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	326	BXE	78364209975
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	765	CXE	2899474141729
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	1,464	CXE	2899474141732
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	1,389	CXE	2899474141734
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	75	CXE	2899474141735
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	1,464	CXE	2899474141736
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	1,464	CXE	2899474141737
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	326	CXE	2899474141738
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	2,245	LSE	E0JJy6uGyYb
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	1,506	LSE	E0JJy6uGyYd
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	1,506	LSE	E0JJy6uGyYh
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	994	LSE	E0JJy6uGyYj
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	1,279	LSE	E0JJy6uGyYo
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	15	LSE	E0JJy6uGyYq
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	1	LSE	E0JJy6uGyYt
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	211	LSE	E0JJy6uGyYv
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	844	LSE	E0JJy6uGyYx
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	443	TURQUOISE	E0JJyJhHnOy4
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	297	TURQUOISE	E0JJyJhHnOy6
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	297	TURQUOISE	E0JJyJhHnOyC
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	443	TURQUOISE	E0JJyJhHnOyE
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	297	TURQUOISE	E0JJyJhHnOyJ
HSBC HOLDINGS PLC	28/06/2024	14:15:44	G80005405286	GBP	688.50	19	TURQUOISE	E0JJyJhHnOyL
HSBC HOLDINGS PLC	28/06/2024	14:17:44	G80005405286	GBP	688.90	452	AQUIS	56128
HSBC HOLDINGS PLC	28/06/2024	14:17:44	G80005405286	GBP	688.90	505	BXE	78364210250
HSBC HOLDINGS PLC	28/06/2024	14:17:44	G80005405286	GBP	688.90	925	CXE	2899474142080
HSBC HOLDINGS PLC	28/06/2024	14:17:44	G80005405286	GBP	688.90	732	CXE	2899474142081
HSBC HOLDINGS PLC	28/06/2024	14:17:44	G80005405286	GBP	688.90	1,704	LSE	E0JJy6u8p6
HSBC HOLDINGS PLC	28/06/2024	14:17:44	G80005405286	GBP	688.90	1,704	LSE	E0JJy6u8p9C
HSBC HOLDINGS PLC	28/06/2024	14:17:44	G80005405286	GBP	688.90	344	LSE	E0JJy6u8p9E
HSBC HOLDINGS PLC	28/06/2024	14:17:44	G80005405286	GBP	688.90	807	LSE	E0JJy6u8pM
HSBC HOLDINGS PLC	28/06/2024	14:17:44	G80005405286	GBP	688.90	337	TURQUOISE	E0JJyJhHnW3t
HSBC HOLDINGS PLC	28/06/2024	14:17:44	G80005405286	GBP	688.90	16	TURQUOISE	E0JJyJhHnW4D
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	42	BXE	78364210330
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	139	CXE	2899474142239
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	139	CXE	2899474142241
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	139	CXE	2899474142242
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	69	CXE	2899474142243
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	1,200	LSE	E0JJy6u8W4A
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	1,200	LSE	E0JJy6u8W4J
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	137	TURQUOISE	E0JJyJhHnWxA
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	1,200	LSE	E0JJy6u8W4V
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	139	CXE	2899474142244
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	1,200	LSE	E0JJy6u8W4c
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	1,200	LSE	E0JJy6u8W4i
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	911	LSE	E0JJy6u8W4q
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	79	TURQUOISE	E0JJyJhHnWxv
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	58	TURQUOISE	E0JJyJhHnXoY1
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	139	CXE	2899474142245
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	139	CXE	2899474142246
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	139	CXE	2899474142247

HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	139	CXE	2899474142248
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	139	CXE	2899474142249
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	139	CXE	2899474142250
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	139	CXE	2899474142251
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	139	CXE	2899474142252
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	139	CXE	2899474142253
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	91	CXE	2899474142254
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	139	CXE	2899474142255
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	58	TURQUOISE	E0JJy6HnXyA
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	79	TURQUOISE	E0JJy6HnXyI
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	6	TURQUOISE	E0JJy6HnXyQ
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	1,536	CXE	2899474142256
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	157	CXE	2899474142257
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	144	CXE	2899474142258
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	1,250	LSE	E0JJy6uIX9
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	372	LSE	E0JJy6uIXB
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	275	LSE	E0JJy6uIXD
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	1,761	LSE	E0JJy6uIXF
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	316	TURQUOISE	E0JJy6HnXyD
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	70	TURQUOISE	E0JJy6HnXyF
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	1,557	LSE	E0JJy6uIXa
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	1,557	LSE	E0JJy6uIXe
HSBC HOLDINGS PLC	28/06/2024	14:18:17	G80005405286	GBP	688.90	408	LSE	E0JJy6uIXq
HSBC HOLDINGS PLC	28/06/2024	14:18:19	G80005405286	GBP	688.70	48	AQUIS	56272
HSBC HOLDINGS PLC	28/06/2024	14:18:19	G80005405286	GBP	688.70	167	AQUIS	56273
HSBC HOLDINGS PLC	28/06/2024	14:18:19	G80005405286	GBP	688.70	52	BXE	78364210343
HSBC HOLDINGS PLC	28/06/2024	14:18:19	G80005405286	GBP	688.70	52	BXE	78364210344
HSBC HOLDINGS PLC	28/06/2024	14:18:19	G80005405286	GBP	688.70	52	BXE	78364210345
HSBC HOLDINGS PLC	28/06/2024	14:18:19	G80005405286	GBP	688.70	52	BXE	78364210346
HSBC HOLDINGS PLC	28/06/2024	14:18:19	G80005405286	GBP	688.70	11	BXE	78364210347
HSBC HOLDINGS PLC	28/06/2024	14:18:19	G80005405286	GBP	688.70	52	BXE	78364210348
HSBC HOLDINGS PLC	28/06/2024	14:18:19	G80005405286	GBP	688.70	171	CXE	2899474142271
HSBC HOLDINGS PLC	28/06/2024	14:18:19	G80005405286	GBP	688.70	167	CXE	2899474142273
HSBC HOLDINGS PLC	28/06/2024	14:18:19	G80005405286	GBP	688.70	1,200	LSE	E0JJy6uIXaA
HSBC HOLDINGS PLC	28/06/2024	14:18:19	G80005405286	GBP	688.70	1,200	LSE	E0JJy6uIXaE
HSBC HOLDINGS PLC	28/06/2024	14:18:19	G80005405286	GBP	688.70	333	LSE	E0JJy6uIXaG
HSBC HOLDINGS PLC	28/06/2024	14:18:19	G80005405286	GBP	688.70	136	TURQUOISE	E0JJy6HnXyB
HSBC HOLDINGS PLC	28/06/2024	14:18:19	G80005405286	GBP	688.70	482	TURQUOISE	E0JJy6HnXyBh
HSBC HOLDINGS PLC	28/06/2024	14:18:19	G80005405286	GBP	688.70	136	TURQUOISE	E0JJy6HnXyBv
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	940	BXE	78364210556
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	307	BXE	78364210557
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	633	BXE	78364210558
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	633	BXE	78364210559
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	307	BXE	78364210560
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	54	BXE	78364210561
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	1,065	CXE	2899474142561
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	2,022	CXE	2899474142562
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	1,065	CXE	2899474142563
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	1,261	CXE	2899474142564
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	307	BXE	78364210562
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	337	BXE	78364210563
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	296	BXE	78364210564
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	11	BXE	78364210565
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	296	BXE	78364210566
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	644	BXE	78364210567
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	221	BXE	78364210568
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	200	BXE	78364210569
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	2	BXE	78364210570
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	9	BXE	78364210571
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	931	BXE	78364210572
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	9	BXE	78364210573
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	1,826	CXE	2899474142565
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	53	CXE	2899474142567
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	12	CXE	2899474142568
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	940	BXE	78364210574
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	519	BXE	78364210575
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	421	BXE	78364210576
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	1,813	CXE	2899474142569
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	691	CXE	2899474142570
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	421	BXE	78364210577
HSBC HOLDINGS PLC	28/06/2024	14:20:02	G80005405286	GBP	688.90	518	CXE	2899474142571
HSBC HOLDINGS PLC	28/06/2024	14:21:49	G80005405286	GBP	688.50	421	AQUIS	56993
HSBC HOLDINGS PLC	28/06/2024	14:21:49	G80005405286	GBP	688.50	421	AQUIS	56994
HSBC HOLDINGS PLC	28/06/2024	14:21:49	G80005405286	GBP	688.50	469	BXE	78364210910
HSBC HOLDINGS PLC	28/06/2024	14:21:49	G80005405286	GBP	688.50	469	BXE	78364210911
HSBC HOLDINGS PLC	28/06/2024	14:21:49	G80005405286	GBP	688.50	469	BXE	78364210912
HSBC HOLDINGS PLC	28/06/2024	14:21:49	G80005405286	GBP	688.50	1,543	CXE	2899474143031
HSBC HOLDINGS PLC	28/06/2024	14:21:49	G80005405286	GBP	688.50	1,585	LSE	E0JJy6uIX3G
HSBC HOLDINGS PLC	28/06/2024	14:21:49	G80005405286	GBP	688.50	1,585	LSE	E0JJy6uIX3Q
HSBC HOLDINGS PLC	28/06/2024	14:21:49	G80005405286	GBP	688.50	1,585	LSE	E0JJy6uIX3X
HSBC HOLDINGS PLC	28/06/2024	14:21:49	G80005405286	GBP	688.50	314	TURQUOISE	E0JJy6HnK80
HSBC HOLDINGS PLC	28/06/2024	14:21:49	G80005405286	GBP	688.50	314	TURQUOISE	E0JJy6HnK88
HSBC HOLDINGS PLC	28/06/2024	14:21:49	G80005405286	GBP	688.50	1,543	CXE	2899474143032
HSBC HOLDINGS PLC	28/06/2024	14:21:49	G80005405286	GBP	688.50	314	TURQUOISE	E0JJy6HnK97
HSBC HOLDINGS PLC	28/06/2024	14:22:29	G80005405286	GBP	688.20	1,200	LSE	E0JJy6uIX6I5
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	37	BXE	78364211119
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXN	2899474143349
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143350
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143351
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143352
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143353
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143354
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143355
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	2	CXE	2899474143356
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143357
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143358
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143359
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143360

HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143361
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143362
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143363
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143364
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	2	CXE	2899474143365
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	1,200	LSE	E0JJy6uMLC
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	299	LSE	E0JJy6uMLM
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	136	TURQUOISE	E0JJy6Hnaib
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143366
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143367
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143368
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143369
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143370
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143371
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	2	CXE	2899474143372
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143373
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143374
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143375
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143376
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143377
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143378
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143379
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143380
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	2	CXE	2899474143381
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	359	LSE	E0JJy6uMLa
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	840	LSE	E0JJy6uMLW
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	61	LSE	E0JJy6uMLY
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143382
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143383
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143384
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143385
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143386
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143387
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	124	CXE	2899474143388
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	2	CXE	2899474143389
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	1,200	LSE	E0JJy6uMLo
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	34	LSE	E0JJy6uMLq
HSBC HOLDINGS PLC	28/06/2024	14:23:18	G80005405286	GBP	688.30	11	LSE	E0JJy6uMM3
HSBC HOLDINGS PLC	28/06/2024	14:24:18	G80005405286	GBP	688.40	677	CXE	2899474143528
HSBC HOLDINGS PLC	28/06/2024	14:24:21	G80005405286	GBP	688.40	589	CXE	2899474143532
HSBC HOLDINGS PLC	28/06/2024	14:24:25	G80005405286	GBP	688.40	626	AQUIS	57401
HSBC HOLDINGS PLC	28/06/2024	14:24:25	G80005405286	GBP	688.40	321	CXE	2899474143544
HSBC HOLDINGS PLC	28/06/2024	14:24:25	G80005405286	GBP	688.40	211	CXE	2899474143545
HSBC HOLDINGS PLC	28/06/2024	14:24:31	G80005405286	GBP	688.40	1,165	CXE	2899474143577
HSBC HOLDINGS PLC	28/06/2024	14:24:31	G80005405286	GBP	688.30	1,619	CXE	2899474143579
HSBC HOLDINGS PLC	28/06/2024	14:24:31	G80005405286	GBP	688.30	561	BXE	78364211252
HSBC HOLDINGS PLC	28/06/2024	14:24:31	G80005405286	GBP	688.30	289	CXE	2899474143580
HSBC HOLDINGS PLC	28/06/2024	14:24:31	G80005405286	GBP	688.30	1,961	LSE	E0JJy6uN8m
HSBC HOLDINGS PLC	28/06/2024	14:24:31	G80005405286	GBP	688.30	388	TURQUOISE	E0JJy6HnsFR
HSBC HOLDINGS PLC	28/06/2024	14:25:03	G80005405286	GBP	688.40	1,178	LSE	E0JJy6uNiaz
HSBC HOLDINGS PLC	28/06/2024	14:25:07	G80005405286	GBP	688.40	196	CXE	2899474143732
HSBC HOLDINGS PLC	28/06/2024	14:25:07	G80005405286	GBP	688.40	357	LSE	E0JJy6uNeJ
HSBC HOLDINGS PLC	28/06/2024	14:25:13	G80005405286	GBP	688.40	1,058	LSE	E0JJy6uNhL
HSBC HOLDINGS PLC	28/06/2024	14:25:14	G80005405286	GBP	688.30	1,961	LSE	E0JJy6uNip
HSBC HOLDINGS PLC	28/06/2024	14:25:14	G80005405286	GBP	688.30	388	TURQUOISE	E0JJy6HnuJ
HSBC HOLDINGS PLC	28/06/2024	14:25:34	G80005405286	GBP	688.40	1,205	LSE	E0JJy6uOCL
HSBC HOLDINGS PLC	28/06/2024	14:25:35	G80005405286	GBP	688.40	257	CXE	2899474143840
HSBC HOLDINGS PLC	28/06/2024	14:25:35	G80005405286	GBP	688.40	362	LSE	E0JJy6uODH
HSBC HOLDINGS PLC	28/06/2024	14:25:35	G80005405286	GBP	688.40	304	LSE	E0JJy6uODZ
HSBC HOLDINGS PLC	28/06/2024	14:25:40	G80005405286	GBP	688.40	1,121	CXE	2899474143844
HSBC HOLDINGS PLC	28/06/2024	14:25:46	G80005405286	GBP	688.40	385	LSE	E0JJy6uOJV
HSBC HOLDINGS PLC	28/06/2024	14:25:49	G80005405286	GBP	688.40	713	CXE	2899474143873
HSBC HOLDINGS PLC	28/06/2024	14:25:51	G80005405286	GBP	688.40	1,179	CXE	2899474143875
HSBC HOLDINGS PLC	28/06/2024	14:25:57	G80005405286	GBP	688.40	3	CXE	2899474143910
HSBC HOLDINGS PLC	28/06/2024	14:25:57	G80005405286	GBP	688.40	357	LSE	E0JJy6uOQ8
HSBC HOLDINGS PLC	28/06/2024	14:25:58	G80005405286	GBP	688.40	141	CXE	2899474143914
HSBC HOLDINGS PLC	28/06/2024	14:25:58	G80005405286	GBP	688.40	356	LSE	E0JJy6uOR9
HSBC HOLDINGS PLC	28/06/2024	14:26:10	G80005405286	GBP	688.40	1,229	BXE	78364211525
HSBC HOLDINGS PLC	28/06/2024	14:26:15	G80005405286	GBP	688.40	1,796	LSE	E0JJy6uOJQ
HSBC HOLDINGS PLC	28/06/2024	14:26:15	G80005405286	GBP	688.40	2,102	LSE	E0JJy6uOJG
HSBC HOLDINGS PLC	28/06/2024	14:26:19	G80005405286	GBP	688.40	532	BXE	78364211555
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	477	AQUIS	57835
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	477	AQUIS	57836
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	159	AQUIS	57837
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	318	AQUIS	57838
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	159	AQUIS	57839
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	532	BXE	78364211556
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	532	BXE	78364211557
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	532	BXE	78364211558
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	532	BXE	78364211559
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	532	BXE	78364211560
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	532	BXE	78364211561
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	532	BXE	78364211562
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	532	BXE	78364211563
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	1,098	CXE	2899474144046
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	648	CXE	2899474144047
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	1,312	CXE	2899474144048
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	1,746	CXE	2899474144049
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	214	CXE	2899474144050
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	1,746	CXE	2899474144051
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	214	CXE	2899474144052
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	516	CXE	2899474144053
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	1,230	CXE	2899474144054
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	516	CXE	2899474144055
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	1,746	CXE	2899474144056
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	1,746	CXE	2899474144057
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	1,312	CXE	2899474144058
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.40	434	CXE	2899474144059

HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.30	1,250	LSE	E0JJy6uOx2
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.30	370	LSE	E0JJy6uOx4
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.20	22	BXE	78364211597
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.20	70	CXE	2899474144091
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.20	360	LSE	E0JJy6uOxD
HSBC HOLDINGS PLC	28/06/2024	14:26:20	G80005405286	GBP	688.20	142	TURQUOISE	E0JJyJHmxC
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	240	AQUIS	59176
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	622	AQUIS	59177
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	92	AQUIS	59178
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	148	AQUIS	59179
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	240	AQUIS	59180
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	240	AQUIS	59181
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	128	AQUIS	59182
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	240	AQUIS	59183
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	234	AQUIS	59184
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	266	BXE	78364212811
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	266	BXE	78364212812
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	132	BXE	78364212813
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	266	BXE	78364212814
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	132	BXE	78364212815
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	266	BXE	78364212816
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	266	BXE	78364212817
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	266	BXE	78364212818
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	266	BXE	78364212819
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	132	BXE	78364212820
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	182	CXE	78364212821
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	876	BXE	2899474145896
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	830	CXE	2899474145899
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	46	CXE	2899474145900
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	876	CXE	2899474145901
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	310	CXE	2899474145902
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	356	CXE	2899474145903
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	520	CXE	2899474145904
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	46	CXE	2899474145905
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	830	CXE	2899474145906
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	876	CXE	2899474145907
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	830	CXE	2899474145908
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	46	CXE	2899474145909
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	830	CXE	2899474145910
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	735	CXE	2899474145911
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	1,200	LSE	E0JJy6uTid
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	840	LSE	E0JJy6uTih
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	360	LSE	E0JJy6uTij
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	60	LSE	E0JJy6uTil
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	1,200	LSE	E0JJy6uTip
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	1,200	LSE	E0JJy6uTit
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	90	LSE	E0JJy6uTiv
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	1,200	LSE	E0JJy6uTiZ
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	1,200	LSE	E0JJy6uTjI
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	11	LSE	E0JJy6uTj5
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	152	LSE	E0JJy6uTjA
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	360	LSE	E0JJy6uTjU
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	360	LSE	E0JJy6uTjY
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	178	TURQUOISE	E0JJyJHoCYr
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	178	TURQUOISE	E0JJyJHoCYw
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	178	TURQUOISE	E0JJyJHoCZ3
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	178	TURQUOISE	E0JJyJHoCZH
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	178	TURQUOISE	E0JJyJHoCZm
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	178	TURQUOISE	E0JJyJHoCZT
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	688.00	178	TURQUOISE	E0JJyJHoCZY
HSBC HOLDINGS PLC	28/06/2024	14:30:09	G80005405286	GBP	687.90	381	AQUIS	59185
HSBC HOLDINGS PLC	28/06/2024	14:30:16	G80005405286	GBP	687.70	49	BXE	78364212900
HSBC HOLDINGS PLC	28/06/2024	14:30:16	G80005405286	GBP	687.70	143	CXE	2899474146077
HSBC HOLDINGS PLC	28/06/2024	14:30:16	G80005405286	GBP	687.70	21	CXE	2899474146078
HSBC HOLDINGS PLC	28/06/2024	14:30:16	G80005405286	GBP	687.70	143	CXE	2899474146079
HSBC HOLDINGS PLC	28/06/2024	14:30:16	G80005405286	GBP	687.70	1,200	LSE	E0JJy6uU2K
HSBC HOLDINGS PLC	28/06/2024	14:30:16	G80005405286	GBP	687.70	301	LSE	E0JJy6uU2Z
HSBC HOLDINGS PLC	28/06/2024	14:31:04	G80005405286	GBP	687.80	27	AQUIS	59812
HSBC HOLDINGS PLC	28/06/2024	14:31:04	G80005405286	GBP	687.80	2,566	AQUIS	59813
HSBC HOLDINGS PLC	28/06/2024	14:31:04	G80005405286	GBP	687.80	29	BXE	78364213228
HSBC HOLDINGS PLC	28/06/2024	14:31:04	G80005405286	GBP	687.80	96	CXE	2899474146541
HSBC HOLDINGS PLC	28/06/2024	14:31:04	G80005405286	GBP	687.80	1,200	LSE	E0JJy6uVXP
HSBC HOLDINGS PLC	28/06/2024	14:31:04	G80005405286	GBP	687.80	2,818	LSE	E0JJy6uVXR
HSBC HOLDINGS PLC	28/06/2024	14:31:04	G80005405286	GBP	687.80	1,200	LSE	E0JJy6uVXX
HSBC HOLDINGS PLC	28/06/2024	14:31:04	G80005405286	GBP	687.80	209	LSE	E0JJy6uVXX
HSBC HOLDINGS PLC	28/06/2024	14:31:04	G80005405286	GBP	687.80	194	TURQUOISE	E0JJyJHoUj2
HSBC HOLDINGS PLC	28/06/2024	14:31:04	G80005405286	GBP	687.80	1,200	LSE	E0JJy6uVxI
HSBC HOLDINGS PLC	28/06/2024	14:31:04	G80005405286	GBP	687.80	1,104	LSE	E0JJy6uVxP
HSBC HOLDINGS PLC	28/06/2024	14:31:04	G80005405286	GBP	687.80	1,200	LSE	E0JJy6uVxT
HSBC HOLDINGS PLC	28/06/2024	14:31:04	G80005405286	GBP	687.80	845	LSE	E0JJy6uVxv
HSBC HOLDINGS PLC	28/06/2024	14:31:04	G80005405286	GBP	687.80	11	TURQUOISE	E0JJyJHoUjI
HSBC HOLDINGS PLC	28/06/2024	14:31:04	G80005405286	GBP	687.80	136	TURQUOISE	E0JJyJHoUjI
HSBC HOLDINGS PLC	28/06/2024	14:31:04	G80005405286	GBP	687.80	38	TURQUOISE	E0JJyJHoUjU
HSBC HOLDINGS PLC	28/06/2024	14:31:04	G80005405286	GBP	687.80	136	TURQUOISE	E0JJyJHoUjU
HSBC HOLDINGS PLC	28/06/2024	14:31:04	G80005405286	GBP	687.80	1,200	LSE	E0JJy6uVYw
HSBC HOLDINGS PLC	28/06/2024	14:31:04	G80005405286	GBP	687.80	316	TURQUOISE	E0JJyJHoV5
HSBC HOLDINGS PLC	28/06/2024	14:31:05	G80005405286	GBP	687.80	420	LSE	E0JJy6uVbv
HSBC HOLDINGS PLC	28/06/2024	14:31:05	G80005405286	GBP	687.80	780	LSE	E0JJy6uVbtv
HSBC HOLDINGS PLC	28/06/2024	14:31:05	G80005405286	GBP	687.80	60	LSE	E0JJy6uVbz
HSBC HOLDINGS PLC	28/06/2024	14:31:05	G80005405286	GBP	687.80	780	LSE	E0JJy6uVcA
HSBC HOLDINGS PLC	28/06/2024	14:31:05	G80005405286	GBP	687.80	1,026	LSE	E0JJy6uVcA
HSBC HOLDINGS PLC	28/06/2024	14:31:05	G80005405286	GBP	687.80	420	LSE	E0JJy6uVcM
HSBC HOLDINGS PLC	28/06/2024	14:31:05	G80005405286	GBP	687.80	174	LSE	E0JJy6uVcV
HSBC HOLDINGS PLC	28/06/2024	14:32:29	G80005405286	GBP	687.70	124	CXE	2899474147359
HSBC HOLDINGS PLC	28/06/2024	14:32:29	G80005405286	GBP	687.70	124	CXE	2899474147360
HSBC HOLDINGS PLC	28/06/2024	14:32:29	G80005405286	GBP	687.70	124	CXE	2899474147361
HSBC HOLDINGS PLC	28/06/2024	14:32:29	G80005405286	GBP	687.70	124	CXE	2899474147362
HSBC HOLDINGS PLC	28/06/2024	14:32:29	G80005405286	GBP	687.70	124	CXE	2899474147363

HSBC HOLDINGS PLC	28/06/2024	14:32:29	G80005405286	GBP	687.70	124	CXE	2899474147364
HSBC HOLDINGS PLC	28/06/2024	14:32:29	G80005405286	GBP	687.70	124	CXE	2899474147365
HSBC HOLDINGS PLC	28/06/2024	14:32:29	G80005405286	GBP	687.70	124	CXE	2899474147366
HSBC HOLDINGS PLC	28/06/2024	14:32:29	G80005405286	GBP	687.70	124	CXE	2899474147367
HSBC HOLDINGS PLC	28/06/2024	14:32:29	G80005405286	GBP	687.70	37	CXE	2899474147368
HSBC HOLDINGS PLC	28/06/2024	14:32:29	G80005405286	GBP	687.70	1,200	LSE	E0JJy6uXc1
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	1,283	LSE	E0JJy6uZEp
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	1,283	LSE	E0JJy6uZF2
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	273	LSE	E0JJy6uZF4
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	1,161	LSE	E0JJy6uZF8
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	11	LSE	E0JJy6uZFe
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	122	LSE	E0JJy6uZFG
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	12	LSE	E0JJy6uZFh
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	179	LSE	E0JJy6uZFi
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	187	LSE	E0JJy6uZFI
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	420	LSE	E0JJy6uZFU
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	840	LSE	E0JJy6uZFW
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	420	LSE	E0JJy6uZF5
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	420	LSE	E0JJy6uZFu
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	443	LSE	E0JJy6uZG4
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	454	LSE	E0JJy6uZGb
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	1,283	LSE	E0JJy6uZGJ
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	971	LSE	E0JJy6uZGL
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	1,283	LSE	E0JJy6uZGQ
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	327	LSE	E0JJy6uZGZ
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	502	LSE	E0JJy6uZGI
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	12,155	LSE	E0JJy6uZGh
HSBC HOLDINGS PLC	28/06/2024	14:33:14	G80005405286	GBP	687.70	855	LSE	E0JJy6uZGr
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	37	AQUIS	61581
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	622	AQUIS	61582
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	134	CXE	2899474148374
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	134	CXE	2899474148375
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	134	CXE	2899474148376
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	1,200	LSE	E0JJy6ub0D
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	1,200	LSE	E0JJy6ub0S
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	134	CXE	2899474148377
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	134	CXE	2899474148378
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	134	CXE	2899474148379
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	134	CXE	2899474148380
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	107	CXE	2899474148381
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	134	CXE	2899474148382
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	1,200	LSE	E0JJy6ub0c
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	1,200	LSE	E0JJy6ub0t
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	37	AQUIS	61583
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	37	AQUIS	61584
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	134	CXE	2899474148383
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	134	CXE	2899474148384
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	473	LSE	E0JJy6ub04
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	556	LSE	E0JJy6ub08
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	37	AQUIS	61586
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	134	CXE	2899474148385
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	134	CXE	2899474148386
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	123	CXE	2899474148387
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	171	LSE	E0JJy6ub0E
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	772	LSE	E0JJy6ub0G
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	37	AQUIS	61589
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	134	CXE	2899474148388
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	171	LSE	E0JJy6ub0a
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	37	AQUIS	61590
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	134	CXE	2899474148389
HSBC HOLDINGS PLC	28/06/2024	14:34:17	G80005405286	GBP	688.40	200	LSE	E0JJy6ub0m
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	509	BXE	78364214937
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	1,671	BXE	2899474148948
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	290	CXE	78364214938
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	219	BXE	78364214939
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	167	BXE	78364214940
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	125	BXE	78364214941
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	90	BXE	78364214942
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	294	BXE	78364214943
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	509	BXE	78364214944
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	88	BXE	78364214945
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	284	BXE	78364214946
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	215	BXE	78364214947
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	294	BXE	78364214948
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	215	BXE	78364214949
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	294	BXE	78364214950
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	269	BXE	78364214951
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	328	BXE	78364214952
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	181	BXE	78364214953
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	34	BXE	78364214954
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	294	BXE	78364214955
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	10	BXE	78364214956
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	1,671	CXE	2899474148949
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	652	CXE	2899474148950
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	1,671	CXE	2899474148951
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	1,671	CXE	2899474148952
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	1,671	CXE	2899474148953
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	1,671	CXE	2899474148954
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	1,671	CXE	2899474148955
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	1,671	CXE	2899474148956
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	501	CXE	2899474148957
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	151	CXE	2899474148958
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	815	CXE	2899474148959
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	1,718	LSE	E0JJy6udY1
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	1,597	LSE	E0JJy6udYn
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	121	LSE	E0JJy6udYc
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	1,541	LSE	E0JJy6udYc
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	2,400	LSE	E0JJy6udYe

HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	177	LSE	E0JJy6udYg
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	3,206	LSE	E0JJy6udYt
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	535	LSE	E0JJy6udYn
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	771	LSE	E0JJy6udYp
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	426	LSE	E0JJy6udYR
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	1,292	LSE	E0JJy6udYU
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	1,229	LSE	E0JJy6udYW
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	236	LSE	E0JJy6udZ2
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	121	LSE	E0JJy6udZ8
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	340	TURQUOISE	E0JJyJHqXa
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	340	TURQUOISE	E0JJyJHqXh
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	316	TURQUOISE	E0JJyJHqXj
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	340	TURQUOISE	E0JJyJHqXt
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	340	TURQUOISE	E0JJyJHqY2
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	340	TURQUOISE	E0JJyJHqY4
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	340	TURQUOISE	E0JJyJHqYK
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	340	TURQUOISE	E0JJyJHqYR
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	12	LSE	E0JJy6udZL
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	11	LSE	E0JJy6udZP
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	306	TURQUOISE	E0JJyJHqY4
HSBC HOLDINGS PLC	28/06/2024	14:35:32	G80005405286	GBP	689.10	676	CXE	2899474148960
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	600	AQUIS	62404
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	621	AQUIS	62405
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	600	AQUIS	62406
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	600	AQUIS	62407
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	108	AQUIS	62408
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	667	BXE	78364215160
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	667	BXE	78364215161
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	400	BXE	78364215162
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	267	BXE	78364215163
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	400	BXE	78364215164
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	267	BXE	78364215165
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	400	BXE	78364215166
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	200	BXE	78364215167
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	2,162	CXE	2899474149295
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	2,195	CXE	2899474149296
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	2,195	CXE	2899474149297
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	1,521	CXE	2899474149298
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	2,195	CXE	2899474149299
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	968	CXE	2899474149300
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	2,195	CXE	2899474149301
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	2,255	LSE	E0JJy6ueu0
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	2,500	LSE	E0JJy6ueuexp
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	2,255	LSE	E0JJy6ueuou
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	173	LSE	E0JJy6ueuw
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	2,255	LSE	E0JJy6ueuy0
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	173	LSE	E0JJy6ueuy2
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	458	TURQUOISE	E0JJyJHqoob
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	458	TURQUOISE	E0JJyJHqoonN
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	458	TURQUOISE	E0JJyJHqoonS
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	492	AQUIS	62409
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	37	BXE	78364215168
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	752	LSE	E0JJy6ueuyf
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	752	LSE	E0JJy6ueyK
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	751	LSE	E0JJy6ueyn0
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	430	BXE	78364215169
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	2,179	CXE	2899474149302
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	2,255	LSE	E0JJy6ueyy
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	667	BXE	78364215170
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	2,255	LSE	E0JJy6ueyz7
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	2,255	LSE	E0JJy6uezc
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	2,255	LSE	E0JJy6uezt
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	458	TURQUOISE	E0JJyJHqood
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	458	TURQUOISE	E0JJyJHqooG
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	458	TURQUOISE	E0JJyJHqooQ
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	458	TURQUOISE	E0JJyJHqooV
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	100	AQUIS	62410
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	500	AQUIS	62411
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	600	AQUIS	62412
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	667	BXE	78364215171
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	127	BXE	78364215172
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	16	CXE	2899474149303
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	1,528	LSE	E0JJy6uezc7
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	727	LSE	E0JJy6uezc8
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	458	TURQUOISE	E0JJyJHqool
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	458	TURQUOISE	E0JJyJHqooS
HSBC HOLDINGS PLC	28/06/2024	14:36:29	G80005405286	GBP	689.10	66	TURQUOISE	E0JJyJHqoop6
HSBC HOLDINGS PLC	28/06/2024	14:38:13	G80005405286	GBP	688.50	2,284	CXE	2899474149921
HSBC HOLDINGS PLC	28/06/2024	14:38:13	G80005405286	GBP	688.50	158	LSE	E0JJy6uh1d
HSBC HOLDINGS PLC	28/06/2024	14:38:13	G80005405286	GBP	688.50	143	LSE	E0JJy6uh1f
HSBC HOLDINGS PLC	28/06/2024	14:38:13	G80005405286	GBP	688.50	1,351	LSE	E0JJy6uh1T
HSBC HOLDINGS PLC	28/06/2024	14:38:13	G80005405286	GBP	688.50	840	LSE	E0JJy6uh1W
HSBC HOLDINGS PLC	28/06/2024	14:38:13	G80005405286	GBP	688.50	464	TURQUOISE	E0JJyJHqowS
HSBC HOLDINGS PLC	28/06/2024	14:38:13	G80005405286	GBP	688.50	696	BXE	78364215611
HSBC HOLDINGS PLC	28/06/2024	14:38:13	G80005405286	GBP	688.50	2,280	CXE	2899474149924
HSBC HOLDINGS PLC	28/06/2024	14:38:13	G80005405286	GBP	688.50	2,349	LSE	E0JJy6uh24
HSBC HOLDINGS PLC	28/06/2024	14:38:13	G80005405286	GBP	688.50	2,349	LSE	E0JJy6uh2F
HSBC HOLDINGS PLC	28/06/2024	14:38:58	G80005405286	GBP	688.60	674	AQUIS	63053
HSBC HOLDINGS PLC	28/06/2024	14:38:58	G80005405286	GBP	688.60	753	BXE	78364215796
HSBC HOLDINGS PLC	28/06/2024	14:38:58	G80005405286	GBP	688.60	2,471	CXE	2899474150205
HSBC HOLDINGS PLC	28/06/2024	14:38:58	G80005405286	GBP	688.60	475	CXE	2899474150207
HSBC HOLDINGS PLC	28/06/2024	14:38:58	G80005405286	GBP	688.60	1,996	CXE	2899474150208
HSBC HOLDINGS PLC	28/06/2024	14:38:58	G80005405286	GBP	688.60	536	LSE	E0JJy6uhwH
HSBC HOLDINGS PLC	28/06/2024	14:38:58	G80005405286	GBP	688.60	2,004	LSE	E0JJy6uhwL
HSBC HOLDINGS PLC	28/06/2024	14:38:58	G80005405286	GBP	688.60	536	LSE	E0JJy6uhwL
HSBC HOLDINGS PLC	28/06/2024	14:38:58	G80005405286	GBP	688.60	2,540	LSE	E0JJy6uhwP
HSBC HOLDINGS PLC	28/06/2024	14:38:58	G80005405286	GBP	688.60	674	AQUIS	63054
HSBC HOLDINGS PLC	28/06/2024	14:38:58	G80005405286	GBP	688.60	674	AQUIS	63055

HSBC HOLDINGS PLC	28/06/2024	14:42:39	G80005405286	GBP	689.20	721	CXE	2899474151588
HSBC HOLDINGS PLC	28/06/2024	14:42:40	G80005405286	GBP	689.20	256	CXE	2899474151590
HSBC HOLDINGS PLC	28/06/2024	14:42:45	G80005405286	GBP	689.20	756	CXE	2899474151610
HSBC HOLDINGS PLC	28/06/2024	14:42:49	G80005405286	GBP	689.20	1,438	CXE	2899474151622
HSBC HOLDINGS PLC	28/06/2024	14:42:49	G80005405286	GBP	689.20	726	CXE	2899474151623
HSBC HOLDINGS PLC	28/06/2024	14:42:51	G80005405286	GBP	689.20	681	CXE	2899474151627
HSBC HOLDINGS PLC	28/06/2024	14:42:52	G80005405286	GBP	689.20	206	CXE	2899474151632
HSBC HOLDINGS PLC	28/06/2024	14:42:53	G80005405286	GBP	689.20	120	CXE	2899474151640
HSBC HOLDINGS PLC	28/06/2024	14:43:21	G80005405286	GBP	689.40	1,648	CXE	2899474151720
HSBC HOLDINGS PLC	28/06/2024	14:43:21	G80005405286	GBP	689.40	939	CXE	2899474151723
HSBC HOLDINGS PLC	28/06/2024	14:43:21	G80005405286	GBP	689.40	709	CXE	2899474151724
HSBC HOLDINGS PLC	28/06/2024	14:43:21	G80005405286	GBP	689.40	939	CXE	2899474151725
HSBC HOLDINGS PLC	28/06/2024	14:43:21	G80005405286	GBP	689.40	1,648	CXE	2899474151726
HSBC HOLDINGS PLC	28/06/2024	14:43:21	G80005405286	GBP	689.40	852	CXE	2899474151727
HSBC HOLDINGS PLC	28/06/2024	14:43:21	G80005405286	GBP	689.40	665	CXE	2899474151728
HSBC HOLDINGS PLC	28/06/2024	14:43:21	G80005405286	GBP	689.40	214	CXE	2899474151729
HSBC HOLDINGS PLC	28/06/2024	14:43:21	G80005405286	GBP	689.30	132	BXE	78364216877
HSBC HOLDINGS PLC	28/06/2024	14:43:21	G80005405286	GBP	689.30	466	LSE	E0J3Jy6umLz
HSBC HOLDINGS PLC	28/06/2024	14:43:21	G80005405286	GBP	689.30	1,732	LSE	E0J3Jy6umM3
HSBC HOLDINGS PLC	28/06/2024	14:43:21	G80005405286	GBP	689.30	466	LSE	E0J3Jy6umM5
HSBC HOLDINGS PLC	28/06/2024	14:43:21	G80005405286	GBP	689.30	1,732	LSE	E0J3Jy6umM7
HSBC HOLDINGS PLC	28/06/2024	14:43:21	G80005405286	GBP	689.30	2,664	LSE	E0J3Jy6umME
HSBC HOLDINGS PLC	28/06/2024	14:43:21	G80005405286	GBP	689.30	527	TURQUOISE	E0J3Jy3HpD73
HSBC HOLDINGS PLC	28/06/2024	14:43:21	G80005405286	GBP	689.30	154	BXE	78364216878
HSBC HOLDINGS PLC	28/06/2024	14:43:21	G80005405286	GBP	689.30	537	LSE	E0J3Jy6umMJ
HSBC HOLDINGS PLC	28/06/2024	14:43:21	G80005405286	GBP	689.40	1,223	CXE	2899474151730
HSBC HOLDINGS PLC	28/06/2024	14:43:29	G80005405286	GBP	689.30	707	AQUIS	64173
HSBC HOLDINGS PLC	28/06/2024	14:43:29	G80005405286	GBP	689.30	707	AQUIS	64174
HSBC HOLDINGS PLC	28/06/2024	14:43:29	G80005405286	GBP	689.30	707	AQUIS	64175
HSBC HOLDINGS PLC	28/06/2024	14:43:29	G80005405286	GBP	689.30	310	AQUIS	64176
HSBC HOLDINGS PLC	28/06/2024	14:43:29	G80005405286	GBP	689.30	503	BXE	78364216904
HSBC HOLDINGS PLC	28/06/2024	14:43:29	G80005405286	GBP	689.30	504	BXE	78364216906
HSBC HOLDINGS PLC	28/06/2024	14:43:29	G80005405286	GBP	689.30	193	BXE	78364216907
HSBC HOLDINGS PLC	28/06/2024	14:43:29	G80005405286	GBP	689.30	92	BXE	78364216908
HSBC HOLDINGS PLC	28/06/2024	14:43:29	G80005405286	GBP	689.30	697	BXE	78364216909
HSBC HOLDINGS PLC	28/06/2024	14:43:29	G80005405286	GBP	689.30	285	BXE	78364216910
HSBC HOLDINGS PLC	28/06/2024	14:43:29	G80005405286	GBP	689.30	156	BXE	78364216911
HSBC HOLDINGS PLC	28/06/2024	14:43:29	G80005405286	GBP	689.30	2,591	CXE	2899474151774
HSBC HOLDINGS PLC	28/06/2024	14:43:29	G80005405286	GBP	689.30	2,591	CXE	2899474151776
HSBC HOLDINGS PLC	28/06/2024	14:43:29	G80005405286	GBP	689.30	1,419	CXE	2899474151777
HSBC HOLDINGS PLC	28/06/2024	14:43:29	G80005405286	GBP	689.30	2,312	CXE	2899474151778
HSBC HOLDINGS PLC	28/06/2024	14:43:29	G80005405286	GBP	689.30	1,568	LSE	E0J3Jy6umSq
HSBC HOLDINGS PLC	28/06/2024	14:43:29	G80005405286	GBP	689.30	527	TURQUOISE	E0J3Jy3HpDpOq
HSBC HOLDINGS PLC	28/06/2024	14:43:29	G80005405286	GBP	689.30	231	TURQUOISE	E0J3Jy3HpDpOv
HSBC HOLDINGS PLC	28/06/2024	14:43:29	G80005405286	GBP	689.30	527	TURQUOISE	E0J3Jy3HpDpOZ
HSBC HOLDINGS PLC	28/06/2024	14:43:52	G80005405286	GBP	689.00	1,200	LSE	E0J3Jy6umsA
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	556	AQUIS	64402
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	556	AQUIS	64403
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	148	AQUIS	64404
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	620	BXE	78364217139
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	620	BXE	78364217140
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	106	BXE	78364217141
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	620	BXE	78364217142
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	620	BXE	78364217143
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	2,037	CXE	2899474152085
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	450	CXE	2899474152087
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	1,587	CXE	2899474152088
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	1,424	CXE	2899474152089
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	1,587	CXE	2899474152090
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	450	CXE	2899474152091
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	128	CXE	2899474152092
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	2,094	LSE	E0J3Jy6umQn
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	2,094	LSE	E0J3Jy6umQr
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	2,094	LSE	E0J3Jy6umQv
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	2,094	LSE	E0J3Jy6umRi
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	334	LSE	E0J3Jy6umRK
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	2,094	LSE	E0J3Jy6umRQ
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	414	TURQUOISE	E0J3Jy3HpFjW
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	414	TURQUOISE	E0J3Jy3HpFjR
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	414	TURQUOISE	E0J3Jy3HpFjV
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	87	TURQUOISE	E0J3Jy3HpFjY
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	225	BXE	78364217144
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	1,587	CXE	2899474152093
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	414	TUROOISE	E0J3Jy3HpFjX
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	395	BXE	78364217145
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	1,497	LSE	E0J3Jy6umRc
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	5,721	LSE	E0J3Jy6umRt
HSBC HOLDINGS PLC	28/06/2024	14:44:35	G80005405286	GBP	688.90	123	LSE	E0J3Jy6umRz
HSBC HOLDINGS PLC	28/06/2024	14:45:48	G80005405286	GBP	688.40	40	AQUIS	64748
HSBC HOLDINGS PLC	28/06/2024	14:45:48	G80005405286	GBP	688.40	41	BXE	78364217455
HSBC HOLDINGS PLC	28/06/2024	14:45:48	G80005405286	GBP	688.40	41	BXE	78364217456
HSBC HOLDINGS PLC	28/06/2024	14:45:48	G80005405286	GBP	688.40	41	BXE	78364217457
HSBC HOLDINGS PLC	28/06/2024	14:45:48	G80005405286	GBP	688.40	137	CXE	2899474152590
HSBC HOLDINGS PLC	28/06/2024	14:45:48	G80005405286	GBP	688.40	137	CXE	2899474152592
HSBC HOLDINGS PLC	28/06/2024	14:45:48	G80005405286	GBP	688.40	67	CXE	2899474152593
HSBC HOLDINGS PLC	28/06/2024	14:45:48	G80005405286	GBP	688.40	137	CXE	2899474152594
HSBC HOLDINGS PLC	28/06/2024	14:45:48	G80005405286	GBP	688.40	1,200	LSE	E0J3Jy6uoiG
HSBC HOLDINGS PLC	28/06/2024	14:45:48	G80005405286	GBP	688.40	1,200	LSE	E0J3Jy6uoiM
HSBC HOLDINGS PLC	28/06/2024	14:45:48	G80005405286	GBP	688.40	1,200	LSE	E0J3Jy6uoiY
HSBC HOLDINGS PLC	28/06/2024	14:45:48	G80005405286	GBP	688.40	136	TURQUOISE	E0J3Jy3HpjG
HSBC HOLDINGS PLC	28/06/2024	14:45:48	G80005405286	GBP	688.40	136	TURQUOISE	E0J3Jy3HpjQ
HSBC HOLDINGS PLC	28/06/2024	14:45:48	G80005405286	GBP	688.40	41	BXE	78364217458
HSBC HOLDINGS PLC	28/06/2024	14:45:48	G80005405286	GBP	688.40	137	CXE	2899474152603
HSBC HOLDINGS PLC	28/06/2024	14:45:48	G80005405286	GBP	688.40	137	CXE	2899474152604
HSBC HOLDINGS PLC	28/06/2024	14:45:48	G80005405286	GBP	688.40	137	CXE	2899474152605
HSBC HOLDINGS PLC	28/06/2024	14:45:48	G80005405286	GBP	688.40	137	CXE	2899474152606
HSBC HOLDINGS PLC	28/06/2024	14:45:48	G80005405286	GBP	688.40	137	CXE	2899474152608

HSBC HOLDINGS PLC	28/06/2024	14:49:33	G80005405286	GBP	687.20	204	LSE	E0JJy6suw
HSBC HOLDINGS PLC	28/06/2024	14:49:33	G80005405286	GBP	687.20	87	LSE	E0JJy6suwK
HSBC HOLDINGS PLC	28/06/2024	14:49:33	G80005405286	GBP	687.20	301	LSE	E0JJy6suwJ2
HSBC HOLDINGS PLC	28/06/2024	14:49:33	G80005405286	GBP	687.20	204	LSE	E0JJy6suwJ8
HSBC HOLDINGS PLC	28/06/2024	14:49:33	G80005405286	GBP	687.20	336	LSE	E0JJy6suwJC
HSBC HOLDINGS PLC	28/06/2024	14:49:33	G80005405286	GBP	687.20	420	LSE	E0JJy6suwJe
HSBC HOLDINGS PLC	28/06/2024	14:49:33	G80005405286	GBP	687.20	840	LSE	E0JJy6suwJg
HSBC HOLDINGS PLC	28/06/2024	14:49:33	G80005405286	GBP	687.20	43	LSE	E0JJy6suwJG
HSBC HOLDINGS PLC	28/06/2024	14:49:33	G80005405286	GBP	687.20	506	LSE	E0JJy6suwJJ
HSBC HOLDINGS PLC	28/06/2024	14:49:33	G80005405286	GBP	687.20	884	LSE	E0JJy6suwJL
HSBC HOLDINGS PLC	28/06/2024	14:49:33	G80005405286	GBP	687.20	506	LSE	E0JJy6suwJR
HSBC HOLDINGS PLC	28/06/2024	14:49:33	G80005405286	GBP	687.20	884	LSE	E0JJy6suwJV
HSBC HOLDINGS PLC	28/06/2024	14:49:33	G80005405286	GBP	687.20	1,536	CXE	2899474154498
HSBC HOLDINGS PLC	28/06/2024	14:49:33	G80005405286	GBP	687.20	161	CXE	2899474154499
HSBC HOLDINGS PLC	28/06/2024	14:49:33	G80005405286	GBP	687.20	170	CXE	2899474154500
HSBC HOLDINGS PLC	28/06/2024	14:49:33	G80005405286	GBP	687.20	316	TURQUOISE	E0JJyJHpsbo
HSBC HOLDINGS PLC	28/06/2024	14:49:33	G80005405286	GBP	687.20	1,007	AQUIS	66419
HSBC HOLDINGS PLC	28/06/2024	14:49:33	G80005405286	GBP	687.20	291	LSE	E0JJy6suwK2
HSBC HOLDINGS PLC	28/06/2024	14:49:33	G80005405286	GBP	687.20	1,250	LSE	E0JJy6suwK4
HSBC HOLDINGS PLC	28/06/2024	14:49:33	G80005405286	GBP	687.20	255	LSE	E0JJy6suwKG
HSBC HOLDINGS PLC	28/06/2024	14:50:18	G80005405286	GBP	687.00	476	LSE	E0JJy6suwGp
HSBC HOLDINGS PLC	28/06/2024	14:50:21	G80005405286	GBP	687.00	908	LSE	E0JJy6suwLtA
HSBC HOLDINGS PLC	28/06/2024	14:50:25	G80005405286	GBP	687.00	1,384	LSE	E0JJy6suwV7
HSBC HOLDINGS PLC	28/06/2024	14:50:27	G80005405286	GBP	687.00	980	LSE	E0JJy6suwXe
HSBC HOLDINGS PLC	28/06/2024	14:50:27	G80005405286	GBP	687.00	404	LSE	E0JJy6suwXg
HSBC HOLDINGS PLC	28/06/2024	14:50:27	G80005405286	GBP	687.00	980	LSE	E0JJy6suwXk
HSBC HOLDINGS PLC	28/06/2024	14:50:27	G80005405286	GBP	687.00	1,384	LSE	E0JJy6suwXp
HSBC HOLDINGS PLC	28/06/2024	14:50:27	G80005405286	GBP	687.00	180	LSE	E0JJy6suwXr
HSBC HOLDINGS PLC	28/06/2024	14:50:27	G80005405286	GBP	687.00	584	LSE	E0JJy6suwXw
HSBC HOLDINGS PLC	28/06/2024	14:50:27	G80005405286	GBP	687.00	706	CXE	2899474154826
HSBC HOLDINGS PLC	28/06/2024	14:50:27	G80005405286	GBP	687.00	165	CXE	2899474154827
HSBC HOLDINGS PLC	28/06/2024	14:51:30	G80005405286	GBP	687.50	1,127	CXE	2899474155180
HSBC HOLDINGS PLC	28/06/2024	14:51:36	G80005405286	GBP	687.50	150	CXE	2899474155199
HSBC HOLDINGS PLC	28/06/2024	14:51:36	G80005405286	GBP	687.50	912	CXE	2899474155200
HSBC HOLDINGS PLC	28/06/2024	14:51:39	G80005405286	GBP	687.50	22	CXE	2899474155222
HSBC HOLDINGS PLC	28/06/2024	14:51:39	G80005405286	GBP	687.50	1,104	CXE	2899474155223
HSBC HOLDINGS PLC	28/06/2024	14:51:43	G80005405286	GBP	687.50	1,109	CXE	2899474155255
HSBC HOLDINGS PLC	28/06/2024	14:51:45	G80005405286	GBP	687.50	1,212	CXE	2899474155261
HSBC HOLDINGS PLC	28/06/2024	14:51:47	G80005405286	GBP	687.40	1,360	LSE	E0JJy6suYHv
HSBC HOLDINGS PLC	28/06/2024	14:51:47	G80005405286	GBP	687.40	308	LSE	E0JJy6suYHx
HSBC HOLDINGS PLC	28/06/2024	14:51:47	G80005405286	GBP	687.40	1,360	LSE	E0JJy6suYHl
HSBC HOLDINGS PLC	28/06/2024	14:51:47	G80005405286	GBP	687.40	320	LSE	E0JJy6suYH3
HSBC HOLDINGS PLC	28/06/2024	14:51:47	G80005405286	GBP	687.40	1,360	LSE	E0JJy6suYH7
HSBC HOLDINGS PLC	28/06/2024	14:51:47	G80005405286	GBP	687.40	420	LSE	E0JJy6suYHb
HSBC HOLDINGS PLC	28/06/2024	14:51:47	G80005405286	GBP	687.40	940	LSE	E0JJy6suYHf
HSBC HOLDINGS PLC	28/06/2024	14:51:47	G80005405286	GBP	687.40	420	LSE	E0JJy6suYHh
HSBC HOLDINGS PLC	28/06/2024	14:51:47	G80005405286	GBP	687.40	1,536	CXE	2899474155272
HSBC HOLDINGS PLC	28/06/2024	14:51:47	G80005405286	GBP	687.40	1,360	LSE	E0JJy6suYHo
HSBC HOLDINGS PLC	28/06/2024	14:51:47	G80005405286	GBP	687.40	354	LSE	E0JJy6suYHu
HSBC HOLDINGS PLC	28/06/2024	14:51:47	G80005405286	GBP	687.40	858	LSE	E0JJy6suYJC
HSBC HOLDINGS PLC	28/06/2024	14:51:47	G80005405286	GBP	687.40	316	TURQUOISE	E0JJyJHpkOb
HSBC HOLDINGS PLC	28/06/2024	14:51:47	G80005405286	GBP	687.40	1,360	LSE	E0JJy6suYJT
HSBC HOLDINGS PLC	28/06/2024	14:51:47	G80005405286	GBP	687.40	274	LSE	E0JJy6suYJV
HSBC HOLDINGS PLC	28/06/2024	14:51:48	G80005405286	GBP	687.40	1,360	LSE	E0JJy6suYMi
HSBC HOLDINGS PLC	28/06/2024	14:51:48	G80005405286	GBP	687.40	670	LSE	E0JJy6suYMp
HSBC HOLDINGS PLC	28/06/2024	14:51:48	G80005405286	GBP	687.40	200	LSE	E0JJy6suYMr
HSBC HOLDINGS PLC	28/06/2024	14:51:48	G80005405286	GBP	687.40	320	LSE	E0JJy6suYMt
HSBC HOLDINGS PLC	28/06/2024	14:51:48	G80005405286	GBP	687.40	1,360	LSE	E0JJy6suYMu
HSBC HOLDINGS PLC	28/06/2024	14:51:48	G80005405286	GBP	687.40	170	LSE	E0JJy6suYmZ
HSBC HOLDINGS PLC	28/06/2024	14:51:48	G80005405286	GBP	687.40	1,190	LSE	E0JJy6suYN1
HSBC HOLDINGS PLC	28/06/2024	14:51:48	G80005405286	GBP	687.40	950	LSE	E0JJy6suYN5
HSBC HOLDINGS PLC	28/06/2024	14:51:48	G80005405286	GBP	687.40	139	LSE	E0JJy6suYNh
HSBC HOLDINGS PLC	28/06/2024	14:51:48	G80005405286	GBP	687.40	1,536	CXE	2899474155281
HSBC HOLDINGS PLC	28/06/2024	14:51:48	G80005405286	GBP	687.40	316	TURQUOISE	E0JJyJHpkTy
HSBC HOLDINGS PLC	28/06/2024	14:51:48	G80005405286	GBP	687.40	1,397	LSE	E0JJy6suYNX
HSBC HOLDINGS PLC	28/06/2024	14:51:48	G80005405286	GBP	687.40	286	LSE	E0JJy6suYNv
HSBC HOLDINGS PLC	28/06/2024	14:51:48	G80005405286	GBP	687.40	661	LSE	E0JJy6suYNk
HSBC HOLDINGS PLC	28/06/2024	14:53:05	G80005405286	GBP	687.80	1,403	LSE	E0JJy6suZqq
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155731
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155732
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155733
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	342	CXE	2899474155734
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	407	LSE	E0JJy6v00O
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	793	LSE	E0JJy6v00O
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	47	LSE	E0JJy6v00S
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155735
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155736
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155737
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	342	CXE	2899474155738
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155739
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155740
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	341	CXE	2899474155741
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155742
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	301	LSE	E0JJy6v00Y
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155743
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155744
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155745
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	341	CXE	2899474155746
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	899	LSE	E0JJy6v00n
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	269	LSE	E0JJy6v00p
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	288	TURQUOISE	E0JJyJHpgnW
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155749
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155750
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155751
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	334	CXE	2899474155752
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155753
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155754
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155755

HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155756
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155757
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	334	CXE	2899474155758
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	1,200	LSE	E0JJy6v01f
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	1,200	LSE	E0JJy6v01m
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	1,200	LSE	E0JJy6v01s
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	288	TURQUOISE	E0JJy6Hpqr2
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155759
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155760
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155761
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	334	CXE	2899474155762
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155763
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	1,200	LSE	E0JJy6v02A
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	412	LSE	E0JJy6v02E
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	420	LSE	E0JJy6v02J
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	368	LSE	E0JJy6v02L
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	52	LSE	E0JJy6v02N
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	368	LSE	E0JJy6v02R
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	832	LSE	E0JJy6v02T
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	4,604	LSE	E0JJy6v02V
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155764
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	438	CXE	2899474155765
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	415	CXE	2899474155766
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	288	TURQUOISE	E0JJy6Hpsqr
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	288	TURQUOISE	E0JJy6Hpqr2
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	1,250	LSE	E0JJy6v039
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	412	LSE	E0JJy6v03B
HSBC HOLDINGS PLC	28/06/2024	14:53:11	G80005405286	GBP	687.80	66	LSE	E0JJy6v03D
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	459	LSE	E0JJy6v0G
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	1,501	LSE	E0JJy6v0H
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	301	LSE	E0JJy6v0HM
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	642	AQUIS	67602
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	716	BXE	78364219719
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	716	BXE	78364219720
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	716	BXE	78364219721
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	2,353	CXE	2899474155930
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	2,419	LSE	E0JJy6v0H
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	879	LSE	E0JJy6v0Hr
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	158	LSE	E0JJy6v0HV
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	2,261	LSE	E0JJy6v0HX
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	459	TURQUOISE	E0JJy6Hpspd
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	19	TURQUOISE	E0JJy6Hpspx
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	1,250	LSE	E0JJy6v0g8
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	375	LSE	E0JJy6v0gA
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	972	AQUIS	67603
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	147	AQUIS	67604
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	1,536	CXE	2899474155931
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	159	CXE	2899474155932
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	316	TURQUOISE	E0JJy6HpsqA
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	59	TURQUOISE	E0JJy6Hpsqc
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	1,536	CXE	2899474155933
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	1,250	LSE	E0JJy6v0gq
HSBC HOLDINGS PLC	28/06/2024	14:53:43	G80005405286	GBP	687.60	316	TURQUOISE	E0JJy6Hpsqp
HSBC HOLDINGS PLC	28/06/2024	14:55:01	G80005405286	GBP	687.40	1,005	LSE	E0JJy6v0z80
HSBC HOLDINGS PLC	28/06/2024	14:55:34	G80005405286	GBP	687.70	1,751	LSE	E0JJy6v0zrY
HSBC HOLDINGS PLC	28/06/2024	14:55:35	G80005405286	GBP	687.70	2,225	CXE	2899474156512
HSBC HOLDINGS PLC	28/06/2024	14:55:35	G80005405286	GBP	687.70	607	AQUIS	68178
HSBC HOLDINGS PLC	28/06/2024	14:55:35	G80005405286	GBP	687.70	677	BXE	78364220126
HSBC HOLDINGS PLC	28/06/2024	14:55:35	G80005405286	GBP	687.70	2,225	CXE	2899474156513
HSBC HOLDINGS PLC	28/06/2024	14:55:35	G80005405286	GBP	687.70	537	LSE	E0JJy6v0zY
HSBC HOLDINGS PLC	28/06/2024	14:55:35	G80005405286	GBP	687.70	537	LSE	E0JJy6v0zZ1
HSBC HOLDINGS PLC	28/06/2024	14:55:35	G80005405286	GBP	687.70	1,751	LSE	E0JJy6v0zB
HSBC HOLDINGS PLC	28/06/2024	14:55:35	G80005405286	GBP	687.70	452	TURQUOISE	E0JJy6Hq136
HSBC HOLDINGS PLC	28/06/2024	14:55:35	G80005405286	GBP	687.70	452	TURQUOISE	E0JJy6Hq13D
HSBC HOLDINGS PLC	28/06/2024	14:55:35	G80005405286	GBP	687.70	677	BXE	78364220127
HSBC HOLDINGS PLC	28/06/2024	14:55:35	G80005405286	GBP	687.70	607	AQUIS	68179
HSBC HOLDINGS PLC	28/06/2024	14:55:35	G80005405286	GBP	687.70	420	LSE	E0JJy6v0z08
HSBC HOLDINGS PLC	28/06/2024	14:55:41	G80005405286	GBP	687.30	96	CXE	2899474156591
HSBC HOLDINGS PLC	28/06/2024	14:55:41	G80005405286	GBP	687.30	1,200	LSE	E0JJy6v0z6J
HSBC HOLDINGS PLC	28/06/2024	14:55:55	G80005405286	GBP	687.20	63	LSE	E0JJy6v0zA3x
HSBC HOLDINGS PLC	28/06/2024	14:55:55	G80005405286	GBP	687.20	136	TURQUOISE	E0JJy6Hq2Cp
HSBC HOLDINGS PLC	28/06/2024	14:56:10	G80005405286	GBP	687.10	591	BXE	78364220302
HSBC HOLDINGS PLC	28/06/2024	14:56:10	G80005405286	GBP	687.10	591	BXE	78364220304
HSBC HOLDINGS PLC	28/06/2024	14:56:10	G80005405286	GBP	687.10	133	BXE	78364220305
HSBC HOLDINGS PLC	28/06/2024	14:56:10	G80005405286	GBP	687.10	1,941	CXE	2899474156744
HSBC HOLDINGS PLC	28/06/2024	14:56:10	G80005405286	GBP	687.10	1,995	LSE	E0JJy6v0g0g
HSBC HOLDINGS PLC	28/06/2024	14:56:10	G80005405286	GBP	687.10	394	TURQUOISE	E0JJy6Hq30J
HSBC HOLDINGS PLC	28/06/2024	14:56:10	G80005405286	GBP	687.10	1,941	CXE	2899474156746
HSBC HOLDINGS PLC	28/06/2024	14:56:10	G80005405286	GBP	687.10	394	TURQUOISE	E0JJy6Hq30I
HSBC HOLDINGS PLC	28/06/2024	14:56:10	G80005405286	GBP	687.10	591	BXE	78364220307
HSBC HOLDINGS PLC	28/06/2024	14:56:10	G80005405286	GBP	687.10	1,995	LSE	E0JJy6v0z30
HSBC HOLDINGS PLC	28/06/2024	14:57:22	G80005405286	GBP	687.30	1,267	LSE	E0JJy6v0z55
HSBC HOLDINGS PLC	28/06/2024	14:57:25	G80005405286	GBP	687.30	1,080	CXE	2899474157154
HSBC HOLDINGS PLC	28/06/2024	14:57:28	G80005405286	GBP	687.20	2,045	LSE	E0JJy6v0zCY
HSBC HOLDINGS PLC	28/06/2024	14:57:28	G80005405286	GBP	687.20	404	TURQUOISE	E0JJy6Hq39N
HSBC HOLDINGS PLC	28/06/2024	14:57:53	G80005405286	GBP	687.60	125	TURQUOISE	E0JJy6Hq4p0
HSBC HOLDINGS PLC	28/06/2024	14:57:56	G80005405286	GBP	687.60	270	BXE	78364220650
HSBC HOLDINGS PLC	28/06/2024	14:57:56	G80005405286	GBP	687.60	270	BXE	78364220651
HSBC HOLDINGS PLC	28/06/2024	14:57:56	G80005405286	GBP	687.60	888	CXE	2899474157312
HSBC HOLDINGS PLC	28/06/2024	14:57:56	G80005405286	GBP	687.60	888	CXE	2899474157313
HSBC HOLDINGS PLC	28/06/2024	14:57:56	G80005405286	GBP	687.60	181	TURQUOISE	E0JJy6Hq4pH
HSBC HOLDINGS PLC	28/06/2024	14:57:56	G80005405286	GBP	687.60	181	TURQUOISE	E0JJy6Hq4pM
HSBC HOLDINGS PLC	28/06/2024	14:57:56	G80005405286	GBP	687.60	888	CXE	2899474157314
HSBC HOLDINGS PLC	28/06/2024	14:57:59	G80005405286	GBP	687.60	527	BXE	78364220680
HSBC HOLDINGS PLC	28/06/2024	14:57:59	G80005405286	GBP	687.60	1,730	CXE	2899474157341
HSBC HOLDINGS PLC	28/06/2024	14:57:59	G80005405286	GBP	687.60	1,779	LSE	E0JJy6v0z5n
HSBC HOLDINGS PLC	28/06/2024	14:57:59	G80005405286	GBP	687.60	352	TURQUOISE	E0JJy6Hq4BGD
HSBC HOLDINGS PLC	28/06/2024	14:58:01	G80005405286	GBP	687.50	734	AQUIS	68977

HSBC HOLDINGS PLC	28/06/2024	15:07:12	G80005405286	GBP	686.70	428	TURQUOISE	E0JJyJHqHwWy
HSBC HOLDINGS PLC	28/06/2024	15:07:12	G80005405286	GBP	686.70	126	TURQUOISE	E0JJyJHqHqX0
HSBC HOLDINGS PLC	28/06/2024	15:07:12	G80005405286	GBP	686.70	216	TURQUOISE	E0JJyJHqHqXA
HSBC HOLDINGS PLC	28/06/2024	15:07:12	G80005405286	GBP	686.70	159	TURQUOISE	E0JJyJHqHqXO
HSBC HOLDINGS PLC	28/06/2024	15:07:12	G80005405286	GBP	686.70	31	CXE	2899474161275
HSBC HOLDINGS PLC	28/06/2024	15:07:57	G80005405286	GBP	686.80	705	AQUIS	72457
HSBC HOLDINGS PLC	28/06/2024	15:07:57	G80005405286	GBP	686.80	624	AQUIS	72458
HSBC HOLDINGS PLC	28/06/2024	15:07:57	G80005405286	GBP	686.80	787	BXE	78364223239
HSBC HOLDINGS PLC	28/06/2024	15:07:57	G80005405286	GBP	686.80	787	BXE	78364223240
HSBC HOLDINGS PLC	28/06/2024	15:07:57	G80005405286	GBP	686.80	116	BXE	78364223241
HSBC HOLDINGS PLC	28/06/2024	15:07:57	G80005405286	GBP	686.80	1,008	CXE	2899474161536
HSBC HOLDINGS PLC	28/06/2024	15:07:57	G80005405286	GBP	686.80	1,575	CXE	2899474161537
HSBC HOLDINGS PLC	28/06/2024	15:07:57	G80005405286	GBP	686.80	1,831	CXE	2899474161538
HSBC HOLDINGS PLC	28/06/2024	15:07:57	G80005405286	GBP	686.80	752	CXE	2899474161539
HSBC HOLDINGS PLC	28/06/2024	15:07:57	G80005405286	GBP	686.80	823	CXE	2899474161540
HSBC HOLDINGS PLC	28/06/2024	15:07:57	G80005405286	GBP	686.80	752	CXE	2899474161541
HSBC HOLDINGS PLC	28/06/2024	15:07:57	G80005405286	GBP	686.80	2,656	LSE	E0JJyJy6wKz0
HSBC HOLDINGS PLC	28/06/2024	15:07:57	G80005405286	GBP	686.80	2,656	LSE	E0JJyJy6wKz2
HSBC HOLDINGS PLC	28/06/2024	15:07:57	G80005405286	GBP	686.80	3,316	LSE	E0JJyJy6wKz4
HSBC HOLDINGS PLC	28/06/2024	15:07:57	G80005405286	GBP	686.80	525	TURQUOISE	E0JJyJHqHqJl
HSBC HOLDINGS PLC	28/06/2024	15:07:57	G80005405286	GBP	686.80	525	TURQUOISE	E0JJyJHqHqJf
HSBC HOLDINGS PLC	28/06/2024	15:07:57	G80005405286	GBP	686.80	525	TURQUOISE	E0JJyJHqHqJV
HSBC HOLDINGS PLC	28/06/2024	15:07:57	G80005405286	GBP	686.80	787	BXE	78364223242
HSBC HOLDINGS PLC	28/06/2024	15:07:57	G80005405286	GBP	686.80	1,649	CXE	2899474161542
HSBC HOLDINGS PLC	28/06/2024	15:07:57	G80005405286	GBP	686.80	1,170	CXE	2899474161543
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.30	1,157	AQUIS	72922
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.30	1,292	BXE	78364223580
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.30	832	CXE	2899474162055
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.30	2,500	CXE	2899474162056
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.30	910	CXE	2899474162057
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.30	1,567	LSE	E0JJyJy6wJ4
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.30	2,500	LSE	E0JJyJy6wJ6
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.30	294	LSE	E0JJyJy6wJ8
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.30	862	TURQUOISE	E0JJyJHqHqBh
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	24	BXE	78364223582
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	82	CXE	2899474162064
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	82	CXE	2899474162065
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	1,200	LSE	E0JJyJy6vLkb
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	571	LSE	E0JJyJy6vLkn
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	136	TURQUOISE	E0JJyJHqHqW0
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	24	AQUIS	72926
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	24	BXE	78364223583
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	24	BXE	78364223584
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	24	BXE	78364223585
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	24	BXE	78364223586
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	24	BXE	78364223587
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	24	BXE	78364223588
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	24	BXE	78364223589
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	24	BXE	78364223590
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	7	CXE	78364223591
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	82	CXE	2899474162066
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	82	CXE	2899474162068
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	82	CXE	2899474162069
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	82	CXE	2899474162070
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	82	CXE	2899474162071
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	26	CXE	2899474162072
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	82	CXE	2899474162073
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	629	LSE	E0JJyJy6vJ9
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	1,054	LSE	E0JJyJy6vJ1B
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	136	TURQUOISE	E0JJyJHqHqW0O
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	175	TURQUOISE	E0JJyJHqHqW0Q
HSBC HOLDINGS PLC	28/06/2024	15:09:13	G80005405286	GBP	687.20	753	LSE	E0JJyJy6vJd
HSBC HOLDINGS PLC	28/06/2024	15:10:41	G80005405286	GBP	687.40	779	LSE	E0JJyJy6vOkb
HSBC HOLDINGS PLC	28/06/2024	15:10:41	G80005405286	GBP	687.40	398	LSE	E0JJyJy6vOkc
HSBC HOLDINGS PLC	28/06/2024	15:10:44	G80005405286	GBP	687.40	708	CXE	2899474162798
HSBC HOLDINGS PLC	28/06/2024	15:10:44	G80005405286	GBP	687.40	428	LSE	E0JJyJy6vOpH
HSBC HOLDINGS PLC	28/06/2024	15:10:47	G80005405286	GBP	687.40	1,123	CXE	2899474162826
HSBC HOLDINGS PLC	28/06/2024	15:10:52	G80005405286	GBP	687.30	1,423	AQUIS	73649
HSBC HOLDINGS PLC	28/06/2024	15:10:52	G80005405286	GBP	687.30	1,589	BXE	78364224057
HSBC HOLDINGS PLC	28/06/2024	15:10:52	G80005405286	GBP	687.30	167	CXE	2899474162845
HSBC HOLDINGS PLC	28/06/2024	15:10:52	G80005405286	GBP	687.30	5,000	CXE	2899474162846
HSBC HOLDINGS PLC	28/06/2024	15:10:52	G80005405286	GBP	687.30	48	CXE	2899474162847
HSBC HOLDINGS PLC	28/06/2024	15:10:52	G80005405286	GBP	687.30	5,362	LSE	E0JJyJy6vP1y
HSBC HOLDINGS PLC	28/06/2024	15:10:52	G80005405286	GBP	687.30	1,393	LSE	E0JJyJy6vP24
HSBC HOLDINGS PLC	28/06/2024	15:10:52	G80005405286	GBP	687.30	1,393	LSE	E0JJyJy6vP2a
HSBC HOLDINGS PLC	28/06/2024	15:10:52	G80005405286	GBP	687.30	4,355	LSE	E0JJyJy6vP2c
HSBC HOLDINGS PLC	28/06/2024	15:10:52	G80005405286	GBP	687.30	1,393	LSE	E0JJyJy6vP2C
HSBC HOLDINGS PLC	28/06/2024	15:10:52	G80005405286	GBP	687.30	6,107	LSE	E0JJyJy6vP2E
HSBC HOLDINGS PLC	28/06/2024	15:10:52	G80005405286	GBP	687.30	330	LSE	E0JJyJy6vP2J
HSBC HOLDINGS PLC	28/06/2024	15:10:52	G80005405286	GBP	687.30	1,063	LSE	E0JJyJy6vP2M
HSBC HOLDINGS PLC	28/06/2024	15:10:52	G80005405286	GBP	687.30	10,180	LSE	E0JJyJy6vP2O
HSBC HOLDINGS PLC	28/06/2024	15:10:52	G80005405286	GBP	687.30	1,393	LSE	E0JJyJy6vP2T
HSBC HOLDINGS PLC	28/06/2024	15:10:52	G80005405286	GBP	687.30	173	LSE	E0JJyJy6vP2V
HSBC HOLDINGS PLC	28/06/2024	15:10:52	G80005405286	GBP	687.30	1,060	TURQUOISE	E0JJyJHqH4Jp
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90	92	CXE	2899474163268
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90	92	CXE	2899474163269
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90	92	CXE	2899474163270
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90	92	CXE	2899474163271
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90	92	CXE	2899474163272
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90	15	CXE	2899474163273
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90	92	CXE	2899474163274
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90	92	CXE	2899474163275
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90	92	CXE	2899474163276
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90	92	CXE	2899474163277
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90	92	CXE	2899474163278
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90	92	CXE	2899474163279
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90	76	CXE	2899474163280
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90	420	LSE	E0JJyJy6vQta

HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		780	LSE	E0JJy6wQtc
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		60	LSE	E0JJy6wQte
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		1,200	LSE	E0JJy6wQVf
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		27	BXE	78364224337
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		27	BXE	78364224338
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163281
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163282
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163283
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163284
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163285
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163286
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163287
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163288
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163289
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163290
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		91	CXK	2899474163291
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163292
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163293
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163294
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163295
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163296
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163297
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163298
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163299
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163300
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163302
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		91	CXK	2899474163303
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		1,200	LSE	E0JJy6wQvUd
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		840	LSE	E0JJy6wQvUs
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		26	TURQUOISE	E0JJy6wQvUe
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		110	TURQUOISE	E0JJy6wQvUf
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163304
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163305
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163306
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163307
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163308
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163309
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163310
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163311
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163312
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163313
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		91	CXK	2899474163314
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163320
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163321
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163322
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163323
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163324
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		92	CXK	2899474163325
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		55	CXK	2899474163326
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		329	LSE	E0JJy6wQvUs
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		988	AQUIS	74025
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		151	AQUIS	74026
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		403	CXK	2899474163327
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		468	LSE	E0JJy6wQvUd
HSBC HOLDINGS PLC	28/06/2024	15:12:06	G80005405286	GBP	686.90		1,357	LSE	E0JJy6wQvUf
HSBC HOLDINGS PLC	28/06/2024	15:13:07	G80005405286	GBP	686.80		698	LSE	E0JJy6wS5m
HSBC HOLDINGS PLC	28/06/2024	15:13:07	G80005405286	GBP	686.80		301	LSE	E0JJy6wS5s
HSBC HOLDINGS PLC	28/06/2024	15:13:37	G80005405286	GBP	686.70		1,230	LSE	E0JJy6wS5m
HSBC HOLDINGS PLC	28/06/2024	15:14:18	G80005405286	GBP	686.90		686	BXE	78364224779
HSBC HOLDINGS PLC	28/06/2024	15:14:18	G80005405286	GBP	686.90		600	BXE	78364224780
HSBC HOLDINGS PLC	28/06/2024	15:14:18	G80005405286	GBP	686.90		86	BXE	78364224781
HSBC HOLDINGS PLC	28/06/2024	15:14:18	G80005405286	GBP	686.90		600	BXE	78364224782
HSBC HOLDINGS PLC	28/06/2024	15:14:18	G80005405286	GBP	686.90		2,254	CXK	2899474164153
HSBC HOLDINGS PLC	28/06/2024	15:14:18	G80005405286	GBP	686.90		862	CXK	2899474164154
HSBC HOLDINGS PLC	28/06/2024	15:14:18	G80005405286	GBP	686.90		1,392	CXK	2899474164155
HSBC HOLDINGS PLC	28/06/2024	15:14:18	G80005405286	GBP	686.90		862	CXK	2899474164156
HSBC HOLDINGS PLC	28/06/2024	15:14:18	G80005405286	GBP	686.90		2,318	LSE	E0JJy6wVtAa
HSBC HOLDINGS PLC	28/06/2024	15:14:18	G80005405286	GBP	686.90		1,068	LSE	E0JJy6wVtAc
HSBC HOLDINGS PLC	28/06/2024	15:14:18	G80005405286	GBP	686.90		458	TURQUOISE	E0JJy6wVtHr.76
HSBC HOLDINGS PLC	28/06/2024	15:14:18	G80005405286	GBP	686.90		2,318	LSE	E0JJy6wVtAd
HSBC HOLDINGS PLC	28/06/2024	15:14:28	G80005405286	GBP	686.80		692	LSE	E0JJy6wVtKs
HSBC HOLDINGS PLC	28/06/2024	15:14:28	G80005405286	GBP	686.80		301	LSE	E0JJy6wVtKy
HSBC HOLDINGS PLC	28/06/2024	15:14:28	G80005405286	GBP	686.80		29	BXE	78364224804
HSBC HOLDINGS PLC	28/06/2024	15:14:28	G80005405286	GBP	686.80		98	CXK	2899474164197
HSBC HOLDINGS PLC	28/06/2024	15:14:28	G80005405286	GBP	686.80		207	LSE	E0JJy6wVtLl
HSBC HOLDINGS PLC	28/06/2024	15:15:04	G80005405286	GBP	686.90		832	CXK	2899474164303
HSBC HOLDINGS PLC	28/06/2024	15:15:04	G80005405286	GBP	686.90		383	LSE	E0JJy6wVtJNP
HSBC HOLDINGS PLC	28/06/2024	15:15:08	G80005405286	GBP	686.90		1,173	BXE	2899474164309
HSBC HOLDINGS PLC	28/06/2024	15:15:11	G80005405286	GBP	686.90		687	CXK	78364224883
HSBC HOLDINGS PLC	28/06/2024	15:15:11	G80005405286	GBP	686.90		216	BXE	78364224884
HSBC HOLDINGS PLC	28/06/2024	15:15:11	G80005405286	GBP	686.90		234	CXK	2899474164323
HSBC HOLDINGS PLC	28/06/2024	15:15:15	G80005405286	GBP	686.90		1,105	CXK	2899474164339
HSBC HOLDINGS PLC	28/06/2024	15:15:20	G80005405286	GBP	686.90		1,122	CXK	2899474164348
HSBC HOLDINGS PLC	28/06/2024	15:15:22	G80005405286	GBP	686.80		546	BXE	78364224916
HSBC HOLDINGS PLC	28/06/2024	15:15:22	G80005405286	GBP	686.80		546	BXE	78364224918
HSBC HOLDINGS PLC	28/06/2024	15:15:22	G80005405286	GBP	686.80		123	BXE	78364224919
HSBC HOLDINGS PLC	28/06/2024	15:15:22	G80005405286	GBP	686.80		1,795	CXK	2899474164363
HSBC HOLDINGS PLC	28/06/2024	15:15:22	G80005405286	GBP	686.80		281	CXK	2899474164366
HSBC HOLDINGS PLC	28/06/2024	15:15:22	G80005405286	GBP	686.80		1,845	LSE	E0JJy6wVtUj
HSBC HOLDINGS PLC	28/06/2024	15:15:22	G80005405286	GBP	686.80		1,845	LSE	E0JJy6wVtUp
HSBC HOLDINGS PLC	28/06/2024	15:15:22	G80005405286	GBP	686.80		91	LSE	E0JJy6wVtUr
HSBC HOLDINGS PLC	28/06/2024	15:15:22	G80005405286	GBP	686.80		365	TURQUOISE	E0JJy6wVtHPd6
HSBC HOLDINGS PLC	28/06/2024	15:15:22	G80005405286	GBP	686.80		546	BXE	78364224922
HSBC HOLDINGS PLC	28/06/2024	15:15:22	G80005405286	GBP	686.80		546	BXE	78364224924
HSBC HOLDINGS PLC	28/06/2024	15:15:22	G80005405286	GBP	686.80		1,084	CXK	2899474164372
HSBC HOLDINGS PLC	28/06/2024	15:15:22	G80005405286	GBP	686.80		1,845	LSE	E0JJy6wVtUn6
HSBC HOLDINGS PLC	28/06/2024	15:15:23	G80005405286	GBP	686.80		855	LSE	E0JJy6wVtUn5

HSBC HOLDINGS PLC	28/06/2024	15:16:03	G80005405286	GBP	687.00	249	BXE	78364225086
HSBC HOLDINGS PLC	28/06/2024	15:16:03	G80005405286	GBP	687.00	249	BXE	78364225087
HSBC HOLDINGS PLC	28/06/2024	15:16:03	G80005405286	GBP	687.00	97	CXE	2899474164653
HSBC HOLDINGS PLC	28/06/2024	15:16:03	G80005405286	GBP	687.00	723	CXE	2899474164654
HSBC HOLDINGS PLC	28/06/2024	15:16:03	G80005405286	GBP	687.00	97	CXE	2899474164656
HSBC HOLDINGS PLC	28/06/2024	15:16:03	G80005405286	GBP	687.00	1,200	LSE	E0JJy6vVwVw
HSBC HOLDINGS PLC	28/06/2024	15:16:03	G80005405286	GBP	687.00	467	LSE	E0JJy6vVwX2
HSBC HOLDINGS PLC	28/06/2024	15:16:03	G80005405286	GBP	687.00	733	LSE	E0JJy6vVwX8
HSBC HOLDINGS PLC	28/06/2024	15:16:03	G80005405286	GBP	687.00	733	LSE	E0JJy6vVwXE
HSBC HOLDINGS PLC	28/06/2024	15:16:03	G80005405286	GBP	687.00	166	TURQUOISE	E0JJy6vVwXSho
HSBC HOLDINGS PLC	28/06/2024	15:16:03	G80005405286	GBP	687.00	249	BXE	78364225088
HSBC HOLDINGS PLC	28/06/2024	15:16:03	G80005405286	GBP	687.00	249	BXE	78364225089
HSBC HOLDINGS PLC	28/06/2024	15:16:03	G80005405286	GBP	687.00	337	LSE	E0JJy6vVwXe
HSBC HOLDINGS PLC	28/06/2024	15:16:03	G80005405286	GBP	687.00	863	LSE	E0JJy6vVwXi
HSBC HOLDINGS PLC	28/06/2024	15:16:03	G80005405286	GBP	687.00	180	LSE	E0JJy6vVwXi
HSBC HOLDINGS PLC	28/06/2024	15:16:03	G80005405286	GBP	687.00	287	LSE	E0JJy6vVwVX
HSBC HOLDINGS PLC	28/06/2024	15:16:03	G80005405286	GBP	687.00	1,200	LSE	E0JJy6vVwVX
HSBC HOLDINGS PLC	28/06/2024	15:16:03	G80005405286	GBP	687.00	166	TURQUOISE	E0JJy6vVwXs6
HSBC HOLDINGS PLC	28/06/2024	15:16:03	G80005405286	GBP	687.00	133	LSE	E0JJy6vVwXz
HSBC HOLDINGS PLC	28/06/2024	15:16:06	G80005405286	GBP	687.00	1,067	LSE	E0JJy6vVwZ8
HSBC HOLDINGS PLC	28/06/2024	15:16:06	G80005405286	GBP	687.00	96	LSE	E0JJy6vVwZA
HSBC HOLDINGS PLC	28/06/2024	15:16:06	G80005405286	GBP	687.00	480	LSE	E0JJy6vVwZb
HSBC HOLDINGS PLC	28/06/2024	15:16:06	G80005405286	GBP	687.00	8,787	LSE	E0JJy6vVwZZ
HSBC HOLDINGS PLC	28/06/2024	15:16:06	G80005405286	GBP	687.00	1,124	CXE	2899474164679
HSBC HOLDINGS PLC	28/06/2024	15:16:55	G80005405286	GBP	686.90	110	AQUIS	75539
HSBC HOLDINGS PLC	28/06/2024	15:16:55	G80005405286	GBP	686.90	710	BXE	78364225224
HSBC HOLDINGS PLC	28/06/2024	15:16:55	G80005405286	GBP	686.90	267	BXE	78364225225
HSBC HOLDINGS PLC	28/06/2024	15:16:55	G80005405286	GBP	686.90	977	BXE	78364225226
HSBC HOLDINGS PLC	28/06/2024	15:16:55	G80005405286	GBP	686.90	328	BXE	78364225227
HSBC HOLDINGS PLC	28/06/2024	15:16:55	G80005405286	GBP	686.90	3,206	CXE	2899474164887
HSBC HOLDINGS PLC	28/06/2024	15:16:55	G80005405286	GBP	686.90	85	CXE	2899474164889
HSBC HOLDINGS PLC	28/06/2024	15:16:55	G80005405286	GBP	686.90	4	CXE	2899474164890
HSBC HOLDINGS PLC	28/06/2024	15:16:55	G80005405286	GBP	686.90	85	CXE	2899474164891
HSBC HOLDINGS PLC	28/06/2024	15:16:55	G80005405286	GBP	686.90	3,297	LSE	E0JJy6vWwWJ
HSBC HOLDINGS PLC	28/06/2024	15:16:55	G80005405286	GBP	686.90	3,297	LSE	E0JJy6vWwWQ
HSBC HOLDINGS PLC	28/06/2024	15:16:55	G80005405286	GBP	686.90	652	TURQUOISE	E0JJy6vWwVgp
HSBC HOLDINGS PLC	28/06/2024	15:16:55	G80005405286	GBP	686.90	1,106	LSE	E0JJy6vWwWMT
HSBC HOLDINGS PLC	28/06/2024	15:16:56	G80005405286	GBP	686.90	2,530	LSE	E0JJy6vWwWos
HSBC HOLDINGS PLC	28/06/2024	15:16:56	G80005405286	GBP	686.90	492	AQUIS	75544
HSBC HOLDINGS PLC	28/06/2024	15:16:56	G80005405286	GBP	686.90	179	AQUIS	75545
HSBC HOLDINGS PLC	28/06/2024	15:16:56	G80005405286	GBP	686.90	749	BXE	78364225225
HSBC HOLDINGS PLC	28/06/2024	15:16:56	G80005405286	GBP	686.90	2,461	CXE	2899474164904
HSBC HOLDINGS PLC	28/06/2024	15:16:56	G80005405286	GBP	686.90	500	TURQUOISE	E0JJy6vWwVf
HSBC HOLDINGS PLC	28/06/2024	15:16:56	G80005405286	GBP	686.80	1,200	LSE	E0JJy6vWwVQ4
HSBC HOLDINGS PLC	28/06/2024	15:16:56	G80005405286	GBP	686.80	616	LSE	E0JJy6vWwVQ6
HSBC HOLDINGS PLC	28/06/2024	15:16:56	G80005405286	GBP	686.80	33	BXE	78364225240
HSBC HOLDINGS PLC	28/06/2024	15:16:56	G80005405286	GBP	686.80	724	LSE	E0JJy6vWwVQE
HSBC HOLDINGS PLC	28/06/2024	15:16:56	G80005405286	GBP	686.80	1,196	LSE	E0JJy6vWwVQG
HSBC HOLDINGS PLC	28/06/2024	15:16:56	G80005405286	GBP	686.80	34	AQUIS	75549
HSBC HOLDINGS PLC	28/06/2024	15:16:56	G80005405286	GBP	686.80	33	BXE	78364225241
HSBC HOLDINGS PLC	28/06/2024	15:16:56	G80005405286	GBP	686.80	34	AQUIS	75550
HSBC HOLDINGS PLC	28/06/2024	15:16:56	G80005405286	GBP	686.80	33	BXE	78364225242
HSBC HOLDINGS PLC	28/06/2024	15:16:56	G80005405286	GBP	686.80	34	AQUIS	75551
HSBC HOLDINGS PLC	28/06/2024	15:16:56	G80005405286	GBP	686.80	33	BXE	78364225243
HSBC HOLDINGS PLC	28/06/2024	15:16:56	G80005405286	GBP	686.80	113	CXE	2899474164913
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	33	BXE	78364225253
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	33	BXE	78364225254
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164926
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164929
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164930
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164931
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164932
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164933
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164934
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164935
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164937
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164938
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	109	CXE	2899474164939
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164940
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	23	CXE	2899474164941
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	4	LSE	E0JJy6vWwVRx
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	1,340	LSE	E0JJy6vWwVRz
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	136	TURQUOISE	E0JJy6vWwVw6
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	33	BXE	78364225255
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164942
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164943
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164944
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164945
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164946
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164947
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164948
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164949
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164950
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164951
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	109	CXE	2899474164952
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	73	CXE	2899474164953
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	40	CXE	2899474164954
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164955
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164956
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164957
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164958
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164959
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164960
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164961
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164962
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164963
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164964

HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	68	CXE	2899474164965
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164966
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164967
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164968
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164969
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164970
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164971
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164972
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164973
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164974
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	113	CXE	2899474164975
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	13	CXE	2899474164976
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	834	LSE	E0JJy6vW57
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	366	LSE	E0JJy6vW5A
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	245	LSE	E0JJy6vW5b
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	474	LSE	E0JJy6vW5C
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	145	LSE	E0JJy6vW5d
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	420	LSE	E0JJy6vW5G
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	446	LSE	E0JJy6vW5K
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	302	LSE	E0JJy6vW5m
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	898	LSE	E0JJy6vW5M
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	196	LSE	E0JJy6vW5o
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	1,340	LSE	E0JJy6vW5q
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	302	LSE	E0JJy6vW5R
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	8,668	LSE	E0JJy6vW5s
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	1,042	LSE	E0JJy6vW5T
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	53	LSE	E0JJy6vW5X
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	136	TURQUOISE	E0JJy6vW71
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	136	TURQUOISE	E0JJy6vW7n
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	136	TURQUOISE	E0JJy6vW7T
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	33	BXE	7836422526
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	840	LSE	E0JJy6vW7J
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	1,566	LSE	E0JJy6vW7L
HSBC HOLDINGS PLC	28/06/2024	15:16:57	G80005405286	GBP	686.80	1,098	LSE	E0JJy6vW7N
HSBC HOLDINGS PLC	28/06/2024	15:17:13	G80005405286	GBP	686.50	1,330	LSE	E0JJy6vX5i
HSBC HOLDINGS PLC	28/06/2024	15:17:13	G80005405286	GBP	686.50	407	LSE	E0JJy6vX6C
HSBC HOLDINGS PLC	28/06/2024	15:17:13	G80005405286	GBP	686.50	301	LSE	E0JJy6vX6i
HSBC HOLDINGS PLC	28/06/2024	15:17:13	G80005405286	GBP	686.50	316	TURQUOISE	E0JJy6vX7y
HSBC HOLDINGS PLC	28/06/2024	15:17:13	G80005405286	GBP	686.50	58	TURQUOISE	E0JJy6vX7j
HSBC HOLDINGS PLC	28/06/2024	15:17:13	G80005405286	GBP	686.50	1,370	LSE	E0JJy6vX75
HSBC HOLDINGS PLC	28/06/2024	15:17:13	G80005405286	GBP	686.50	1,566	LSE	E0JJy6vX77
HSBC HOLDINGS PLC	28/06/2024	15:17:13	G80005405286	GBP	686.50	399	CXE	2899474165187
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	301	LSE	E0JJy6v7a
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	1,200	LSE	E0JJy6v7S
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	161	CXE	2899474166234
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	146	CXE	2899474166236
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	161	CXE	2899474166237
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	161	CXE	2899474166238
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	161	CXE	2899474166239
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	29	CXE	2899474166240
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	48	BXE	78364225982
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	161	CXE	2899474166245
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	899	LSE	E0JJy6v8a
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	535	LSE	E0JJy6v8a9
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	665	LSE	E0JJy6v8a8
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	24	BXE	78364225984
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	24	CXE	2899474166246
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	335	LSE	E0JJy6v8a5y
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	24	BXE	78364225985
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	5	CXE	2899474166247
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	132	CXE	2899474166248
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	865	LSE	E0JJy6v8a91
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	34	LSE	E0JJy6v8a93
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	382	LSE	E0JJy6v8a9C
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	136	TURQUOISE	E0JJy6v8HkqK
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	85	TURQUOISE	E0JJy6v8HkqM
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	136	TURQUOISE	E0JJy6v8HkqT
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	624	AQUIS	76654
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	133	AQUIS	76655
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	952	AQUIS	76656
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	1,536	CXE	2899474166249
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	146	CXE	2899474166250
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	131	CXE	2899474166251
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	1,566	LSE	E0JJy6v8a9i
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	534	LSE	E0JJy6v8a9k
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	473	LSE	E0JJy6v8a9m
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	316	TURQUOISE	E0JJy6v8HkrR
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	65	TURQUOISE	E0JJy6v8HkrT
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	910	LSE	E0JJy6v8a9w
HSBC HOLDINGS PLC	28/06/2024	15:20:00	G80005405286	GBP	686.30	381	LSE	E0JJy6v8a9y
HSBC HOLDINGS PLC	28/06/2024	15:20:04	G80005405286	GBP	686.10	98	CXE	2899474166384
HSBC HOLDINGS PLC	28/06/2024	15:20:04	G80005405286	GBP	686.10	1,200	LSE	E0JJy6v8a9D
HSBC HOLDINGS PLC	28/06/2024	15:20:04	G80005405286	GBP	686.10	46	CXE	2899474166404
HSBC HOLDINGS PLC	28/06/2024	15:20:04	G80005405286	GBP	686.10	1,200	LSE	E0JJy6v8a9P2
HSBC HOLDINGS PLC	28/06/2024	15:20:04	G80005405286	GBP	686.10	136	TURQUOISE	E0JJy6v8Hlpr
HSBC HOLDINGS PLC	28/06/2024	15:20:56	G80005405286	GBP	686.20	1,283	LSE	E0JJy6v8a9Jb
HSBC HOLDINGS PLC	28/06/2024	15:20:56	G80005405286	GBP	686.20	383	LSE	E0JJy6v8a9Jz
HSBC HOLDINGS PLC	28/06/2024	15:20:56	G80005405286	GBP	686.20	1,024	AQUIS	76986
HSBC HOLDINGS PLC	28/06/2024	15:20:56	G80005405286	GBP	686.20	131	AQUIS	76987
HSBC HOLDINGS PLC	28/06/2024	15:20:56	G80005405286	GBP	686.20	1,746	LSE	E0JJy6v8a9Ju
HSBC HOLDINGS PLC	28/06/2024	15:21:04	G80005405286	GBP	686.20	727	BXE	78364226246
HSBC HOLDINGS PLC	28/06/2024	15:21:04	G80005405286	GBP	686.20	8	BXE	78364226247
HSBC HOLDINGS PLC	28/06/2024	15:21:04	G80005405286	GBP	686.20	719	BXE	78364226248
HSBC HOLDINGS PLC	28/06/2024	15:21:04	G80005405286	GBP	686.20	8	BXE	78364226249
HSBC HOLDINGS PLC	28/06/2024	15:21:04	G80005405286	GBP	686.20	2,386	LSE	2899474166688
HSBC HOLDINGS PLC	28/06/2024	15:21:04	G80005405286	GBP	686.20	878	CXE	2899474166689
HSBC HOLDINGS PLC	28/06/2024	15:21:04	G80005405286	GBP	686.20	1,508	CXE	2899474166690
HSBC HOLDINGS PLC	28/06/2024	15:21:04	G80005405286	GBP	686.20	878	CXE	2899474166691

HSBC HOLDINGS PLC	28/06/2024	15:36:35	G80005405286	GBP	687.50	393	LSE	E0JJy6wDt
HSBC HOLDINGS PLC	28/06/2024	15:36:35	G80005405286	GBP	687.50	867	LSE	E0JJy6wDrDv
HSBC HOLDINGS PLC	28/06/2024	15:36:35	G80005405286	GBP	687.50	480	LSE	E0JJy6wE1
HSBC HOLDINGS PLC	28/06/2024	15:36:35	G80005405286	GBP	687.50	393	LSE	E0JJy6wE4
HSBC HOLDINGS PLC	28/06/2024	15:36:35	G80005405286	GBP	687.50	360	LSE	E0JJy6wE6
HSBC HOLDINGS PLC	28/06/2024	15:36:35	G80005405286	GBP	687.50	11,514	LSE	E0JJy6wE8
HSBC HOLDINGS PLC	28/06/2024	15:38:39	G80005405286	GBP	687.30	740	LSE	E0JJy6wAx
HSBC HOLDINGS PLC	28/06/2024	15:38:42	G80005405286	GBP	687.30	277	BXE	78364230682
HSBC HOLDINGS PLC	28/06/2024	15:38:42	G80005405286	GBP	687.30	385	BXE	78364230683
HSBC HOLDINGS PLC	28/06/2024	15:38:42	G80005405286	GBP	687.30	546	BXE	78364230684
HSBC HOLDINGS PLC	28/06/2024	15:38:42	G80005405286	GBP	687.30	546	CXE	2899474173460
HSBC HOLDINGS PLC	28/06/2024	15:38:43	G80005405286	GBP	687.30	605	LSE	E0JJy6wDW
HSBC HOLDINGS PLC	28/06/2024	15:38:43	G80005405286	GBP	687.30	678	LSE	E0JJy6wG8
HSBC HOLDINGS PLC	28/06/2024	15:38:43	G80005405286	GBP	687.30	662	BXE	78364230689
HSBC HOLDINGS PLC	28/06/2024	15:38:46	G80005405286	GBP	687.30	593	AQUIS	82837
HSBC HOLDINGS PLC	28/06/2024	15:38:46	G80005405286	GBP	687.30	133	LSE	E0JJy6wHx
HSBC HOLDINGS PLC	28/06/2024	15:38:52	G80005405286	GBP	687.30	78	LSE	E0JJy6wNM
HSBC HOLDINGS PLC	28/06/2024	15:38:52	G80005405286	GBP	687.30	662	BXE	78364230722
HSBC HOLDINGS PLC	28/06/2024	15:38:52	G80005405286	GBP	687.30	279	BXE	78364230723
HSBC HOLDINGS PLC	28/06/2024	15:38:52	G80005405286	GBP	687.30	1,626	CXE	2899474173516
HSBC HOLDINGS PLC	28/06/2024	15:38:52	G80005405286	GBP	687.30	1,666	CXE	2899474173520
HSBC HOLDINGS PLC	28/06/2024	15:38:52	G80005405286	GBP	687.30	506	CXE	2899474173521
HSBC HOLDINGS PLC	28/06/2024	15:38:52	G80005405286	GBP	687.30	2,234	LSE	E0JJy6wNe
HSBC HOLDINGS PLC	28/06/2024	15:38:52	G80005405286	GBP	687.30	1,647	LSE	E0JJy6wHl
HSBC HOLDINGS PLC	28/06/2024	15:38:52	G80005405286	GBP	687.30	442	TURQUOISE	E0JJyJH0bc
HSBC HOLDINGS PLC	28/06/2024	15:38:52	G80005405286	GBP	687.30	442	TURQUOISE	E0JJyJH0bj
HSBC HOLDINGS PLC	28/06/2024	15:38:53	G80005405286	GBP	687.30	1,048	CXE	2899474173522
HSBC HOLDINGS PLC	28/06/2024	15:38:53	G80005405286	GBP	687.30	2,234	LSE	E0JJy6wOe
HSBC HOLDINGS PLC	28/06/2024	15:39:54	G80005405286	GBP	687.20	1,271	CXE	2899474173903
HSBC HOLDINGS PLC	28/06/2024	15:39:56	G80005405286	GBP	687.20	809	CXE	2899474173917
HSBC HOLDINGS PLC	28/06/2024	15:39:56	G80005405286	GBP	687.20	348	CXE	2899474173918
HSBC HOLDINGS PLC	28/06/2024	15:40:09	G80005405286	GBP	687.20	3,286	LSE	E0JJy6wuj
HSBC HOLDINGS PLC	28/06/2024	15:40:09	G80005405286	GBP	687.20	974	BXE	78364231114
HSBC HOLDINGS PLC	28/06/2024	15:40:09	G80005405286	GBP	687.20	974	BXE	78364231115
HSBC HOLDINGS PLC	28/06/2024	15:40:09	G80005405286	GBP	687.20	3,196	CXE	2899474174086
HSBC HOLDINGS PLC	28/06/2024	15:40:09	G80005405286	GBP	687.20	3,196	CXE	2899474174087
HSBC HOLDINGS PLC	28/06/2024	15:40:09	G80005405286	GBP	687.20	650	TURQUOISE	E0JJyJH6Pf
HSBC HOLDINGS PLC	28/06/2024	15:40:09	G80005405286	GBP	687.20	2,462	TURQUOISE	E0JJyJH6Ph
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	287	BXE	78364231139
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	653	BXE	78364231140
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	34	BXE	78364231141
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	750	BXE	78364231142
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	2,464	CXE	2899474174133
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	3,286	LSE	E0JJy6wupS
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	650	TURQUOISE	E0JJyJH6Hv
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	635	BXE	78364231143
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	175	BXE	78364231144
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	623	CXE	2899474174134
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	3,039	LSE	E0JJy6wupr
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	316	TURQUOISE	E0JJyJH6Hn
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	63	TURQUOISE	E0JJyJH6Hv
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	1,536	CXE	2899474174135
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	1,500	CXE	2899474174136
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	167	LSE	E0JJy6wujl
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	184	LSE	E0JJy6wudl
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	387	LSE	E0JJy6wugN
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	511	TURQUOISE	E0JJyJH6HvJ
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	574	TURQUOISE	E0JJyJH6Hj
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	59	TURQUOISE	E0JJyJH6Hjn
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	1,536	CXE	2899474174137
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.20	2,143	TURQUOISE	E0JJyJH6HkJ
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.10	2,502	LSE	E0JJy6wurd
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.10	1,372	LSE	E0JJy6wurI
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.10	2,502	LSE	E0JJy6wurS
HSBC HOLDINGS PLC	28/06/2024	15:40:12	G80005405286	GBP	687.10	689	LSE	E0JJy6wurY
HSBC HOLDINGS PLC	28/06/2024	15:41:31	G80005405286	GBP	686.60	68	BXE	78364231497
HSBC HOLDINGS PLC	28/06/2024	15:41:31	G80005405286	GBP	686.60	68	CXE	2899474174672
HSBC HOLDINGS PLC	28/06/2024	15:41:31	G80005405286	GBP	686.60	3,315	LSE	E0JJy6wWj
HSBC HOLDINGS PLC	28/06/2024	15:42:42	G80005405286	GBP	686.70	948	AQUIS	84709
HSBC HOLDINGS PLC	28/06/2024	15:42:42	G80005405286	GBP	686.70	1,058	BXE	78364231915
HSBC HOLDINGS PLC	28/06/2024	15:42:42	G80005405286	GBP	686.70	1,058	BXE	78364231916
HSBC HOLDINGS PLC	28/06/2024	15:42:42	G80005405286	GBP	686.70	3,473	CXE	2899474175285
HSBC HOLDINGS PLC	28/06/2024	15:42:42	G80005405286	GBP	686.70	1,904	CXE	2899474175287
HSBC HOLDINGS PLC	28/06/2024	15:42:42	G80005405286	GBP	686.70	2,646	LSE	E0JJy6wvU0
HSBC HOLDINGS PLC	28/06/2024	15:42:42	G80005405286	GBP	686.70	925	LSE	E0JJy6wvU5
HSBC HOLDINGS PLC	28/06/2024	15:42:42	G80005405286	GBP	686.70	650	LSE	E0JJy6wvUB
HSBC HOLDINGS PLC	28/06/2024	15:42:42	G80005405286	GBP	686.70	2,921	LSE	E0JJy6wvUE
HSBC HOLDINGS PLC	28/06/2024	15:42:42	G80005405286	GBP	686.70	580	LSE	E0JJy6wvUG
HSBC HOLDINGS PLC	28/06/2024	15:42:42	G80005405286	GBP	686.70	684	LSE	E0JJy6wvUK
HSBC HOLDINGS PLC	28/06/2024	15:42:42	G80005405286	GBP	686.70	705	TURQUOISE	E0JJyJHtlw
HSBC HOLDINGS PLC	28/06/2024	15:42:42	G80005405286	GBP	686.70	705	TURQUOISE	E0JJyJHtlJ1
HSBC HOLDINGS PLC	28/06/2024	15:42:42	G80005405286	GBP	686.70	251	TURQUOISE	E0JJyJHtlJ6
HSBC HOLDINGS PLC	28/06/2024	15:42:42	G80005405286	GBP	686.70	375	BXE	78364231917
HSBC HOLDINGS PLC	28/06/2024	15:42:42	G80005405286	GBP	686.70	1,569	CXE	2899474175288
HSBC HOLDINGS PLC	28/06/2024	15:42:42	G80005405286	GBP	686.70	1,228	CXE	2899474175289
HSBC HOLDINGS PLC	28/06/2024	15:42:42	G80005405286	GBP	686.70	345	CXE	2899474175290
HSBC HOLDINGS PLC	28/06/2024	15:42:42	G80005405286	GBP	686.70	538	CXE	2899474175291
HSBC HOLDINGS PLC	28/06/2024	15:42:42	G80005405286	GBP	686.70	399	CXE	2899474175292
HSBC HOLDINGS PLC	28/06/2024	15:43:27	G80005405286	GBP	686.50	757	BXE	78364232205
HSBC HOLDINGS PLC	28/06/2024	15:43:27	G80005405286	GBP	686.50	757	BXE	78364232208
HSBC HOLDINGS PLC	28/06/2024	15:43:27	G80005405286	GBP	686.50	1,677	CXE	2899474175583
HSBC HOLDINGS PLC	28/06/2024	15:43:27	G80005405286	GBP	686.50	807	CXE	2899474175584
HSBC HOLDINGS PLC	28/06/2024	15:43:27	G80005405286	GBP	686.50	1,435	CXE	2899474175588
HSBC HOLDINGS PLC	28/06/2024	15:43:27	G80005405286	GBP	686.50	430	CXE	2899474175589
HSBC HOLDINGS PLC	28/06/2024	15:43:27	G80005405286	GBP	686.50	2,554	LSE	E0JJy6vzUJ
HSBC HOLDINGS PLC	28/06/2024	15:43:27	G80005405286	GBP	686.50	1,321	LSE	E0JJy6vzU0
HSBC HOLDINGS PLC	28/06/2024	15:43:27	G80005405286	GBP	686.50	2,554	LSE	E0JJy6vzUJ
HSBC HOLDINGS PLC	28/06/2024	15:43:27	G80005405286	GBP	686.50	1,664	LSE	E0JJy6vzUW

HSBC HOLDINGS PLC	28/06/2024	15:52:16	G80005405286	GBP	686.70	316	TURQUOISE	E0JJjyHwQY
HSBC HOLDINGS PLC	28/06/2024	15:52:16	G80005405286	GBP	686.70	18	BXE	78364234571
HSBC HOLDINGS PLC	28/06/2024	15:52:16	G80005405286	GBP	686.70	809	CXE	2899474179311
HSBC HOLDINGS PLC	28/06/2024	15:52:16	G80005405286	GBP	686.70	1,395	LSE	E0JJjy6w9Y5
HSBC HOLDINGS PLC	28/06/2024	15:52:16	G80005405286	GBP	686.70	1,566	LSE	E0JJjy6w9YU
HSBC HOLDINGS PLC	28/06/2024	15:52:16	G80005405286	GBP	686.70	515	LSE	E0JJjy6w9YW
HSBC HOLDINGS PLC	28/06/2024	15:52:16	G80005405286	GBP	686.70	663	LSE	E0JJjy6w9Yk
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	47	BXE	78364234627
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179394
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179397
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179398
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179399
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179400
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179401
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179402
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	117	CXE	2899474179403
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	1,200	LSE	E0JJjy6w9mM
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	474	LSE	E0JJjy6w9mQ
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	301	LSE	E0JJjy6w9mU
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	47	BXE	78364234628
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	47	BXE	78364234629
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	23	BXE	78364234630
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179404
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179405
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179406
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179407
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	88	CXE	2899474179408
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	47	BXE	78364234634
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179415
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	425	LSE	E0JJjy6w9mM
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	180	TURQUOISE	E0JJjyHwDO
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179421
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179422
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179423
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179424
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179425
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179426
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179427
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	117	CXE	2899474179428
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179446
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179447
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179448
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179449
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179450
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179451
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179452
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	117	CXE	2899474179453
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179454
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179455
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179456
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179457
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179458
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179459
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179460
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	118	CXE	2899474179461
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179462
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179463
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179464
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179465
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179466
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179467
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	118	CXE	2899474179468
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179469
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179470
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179471
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179472
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179473
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179474
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179475
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	118	CXE	2899474179476
HSBC HOLDINGS PLC	28/06/2024	15:52:25	G80005405286	GBP	686.60	155	CXE	2899474179477
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	675	BXE	78364234967
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	675	BXE	78364234968
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	319	CXE	2899474180022
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	1,896	CXE	2899474180023
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	319	CXE	2899474180025
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	2,277	LSE	E0JJjy6wBJG
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	301	LSE	E0JJjy6wBJP
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	450	TURQUOISE	E0JJjyHuz28p
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	235	LSE	E0JJjy6wBJV
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	605	AQUIS	88904
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	123	AQUIS	88905
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	482	AQUIS	88906
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	154	AQUIS	88907
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	190	BXE	78364234969
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	819	CXE	2899474180026
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	422	CXE	2899474180027
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	974	CXE	2899474180028
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	156	CXE	2899474180029
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	46	CXE	2899474180030
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	183	LSE	E0JJjy6wBJd
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	315	LSE	E0JJjy6wBJg
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	1,243	LSE	E0JJjy6wBJi
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	645	LSE	E0JJjy6wBJj
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	450	TURQUOISE	E0JJjyHuz292
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	450	TURQUOISE	E0JJjyHuz298
HSBC HOLDINGS PLC	28/06/2024	15:53:49	G80005405286	GBP	686.50	129	AQUIS	88908
HSBC HOLDINGS PLC	28/06/2024	15:54:11	G80005405286	GBP	686.60	615	LSE	E0JJjy6wCOW

HSBC HOLDINGS PLC	28/06/2024	15:54:11	G80005405286	GBP	686.60	90	AQUIS	89026
HSBC HOLDINGS PLC	28/06/2024	15:54:11	G80005405286	GBP	686.60	139	AQUIS	89027
HSBC HOLDINGS PLC	28/06/2024	15:54:11	G80005405286	GBP	686.60	348	BXE	78364235072
HSBC HOLDINGS PLC	28/06/2024	15:54:11	G80005405286	GBP	686.60	365	LSE	E0JJy6wC13
HSBC HOLDINGS PLC	28/06/2024	15:54:16	G80005405286	GBP	686.60	941	AQUIS	89040
HSBC HOLDINGS PLC	28/06/2024	15:54:16	G80005405286	GBP	686.60	156	AQUIS	89041
HSBC HOLDINGS PLC	28/06/2024	15:54:16	G80005405286	GBP	686.60	34	AQUIS	89042
HSBC HOLDINGS PLC	28/06/2024	15:54:18	G80005405286	GBP	686.60	956	AQUIS	89084
HSBC HOLDINGS PLC	28/06/2024	15:54:18	G80005405286	GBP	686.60	154	AQUIS	89085
HSBC HOLDINGS PLC	28/06/2024	15:54:18	G80005405286	GBP	686.60	11	AQUIS	89086
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.60	379	AQUIS	89101
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.60	791	AQUIS	89102
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	506	BXE	78364235122
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	300	BXE	78364235123
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	206	BXE	78364235124
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	206	BXE	78364235125
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	300	BXE	78364235126
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	375	BXE	78364235127
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	1,661	CXE	2899474180266
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	1,450	CXE	2899474180268
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	285	CXE	2899474180269
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	1,376	CXE	2899474180270
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	74	CXE	2899474180271
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	1,661	CXE	2899474180272
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	1,450	CXE	2899474180273
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	211	CXE	2899474180274
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	1,450	CXE	2899474180275
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	1,661	CXE	2899474180276
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	290	CXE	2899474180277
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	1,260	LSE	E0JJy6wCGA
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	448	LSE	E0JJy6wCGC
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	2,826	LSE	E0JJy6wCGG
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	868	LSE	E0JJy6wCGJ
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	1,708	LSE	E0JJy6wCGK
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	1,206	LSE	E0JJy6wCGI
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	996	LSE	E0JJy6wCGM
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	840	LSE	E0JJy6wCGU
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	1,708	LSE	E0JJy6wCGw
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	36	LSE	E0JJy6wCH5
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	337	TURQUOISE	E0JJyJHu4Lc
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	337	TURQUOISE	E0JJyJHu4LU
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	970	AQUIS	89104
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	201	BXE	78364235128
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	206	BXE	78364235129
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	99	BXE	78364235130
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	110	BXE	78364235131
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	99	BXE	78364235132
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	113	BXE	78364235133
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	1,536	CXE	2899474180278
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	1,536	CXE	2899474180279
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	316	TURQUOISE	E0JJyJHu4M
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	1,536	CXE	2899474180284
HSBC HOLDINGS PLC	28/06/2024	15:54:21	G80005405286	GBP	686.50	1,123	LSE	E0JJy6wCHe
HSBC HOLDINGS PLC	28/06/2024	15:55:10	G80005405286	GBP	686.60	426	LSE	E0JJy6wDUB
HSBC HOLDINGS PLC	28/06/2024	15:55:10	G80005405286	GBP	686.60	1,014	LSE	E0JJy6wDUj
HSBC HOLDINGS PLC	28/06/2024	15:55:10	G80005405286	GBP	686.60	346	LSE	E0JJy6wDUi
HSBC HOLDINGS PLC	28/06/2024	15:55:10	G80005405286	GBP	686.60	3,749	LSE	E0JJy6wDUS
HSBC HOLDINGS PLC	28/06/2024	15:55:10	G80005405286	GBP	686.60	424	LSE	E0JJy6wDUV
HSBC HOLDINGS PLC	28/06/2024	15:55:10	G80005405286	GBP	686.60	653	LSE	E0JJy6wDV0
HSBC HOLDINGS PLC	28/06/2024	15:55:10	G80005405286	GBP	686.60	1,734	LSE	E0JJy6wDV5
HSBC HOLDINGS PLC	28/06/2024	15:55:10	G80005405286	GBP	686.60	1,693	LSE	E0JJy6wDVB
HSBC HOLDINGS PLC	28/06/2024	15:55:59	G80005405286	GBP	686.70	630	LSE	E0JJy6wEK7
HSBC HOLDINGS PLC	28/06/2024	15:55:59	G80005405286	GBP	686.70	796	LSE	E0JJy6wEK9
HSBC HOLDINGS PLC	28/06/2024	15:55:59	G80005405286	GBP	686.70	2,712	LSE	E0JJy6wEKB
HSBC HOLDINGS PLC	28/06/2024	15:55:59	G80005405286	GBP	686.70	74	AQUIS	89738
HSBC HOLDINGS PLC	28/06/2024	15:55:59	G80005405286	GBP	686.70	2,500	LSE	E0JJy6wEKF
HSBC HOLDINGS PLC	28/06/2024	15:55:59	G80005405286	GBP	686.70	717	LSE	E0JJy6wEKH
HSBC HOLDINGS PLC	28/06/2024	15:55:59	G80005405286	GBP	686.70	1,290	LSE	E0JJy6wEKJ
HSBC HOLDINGS PLC	28/06/2024	15:55:59	G80005405286	GBP	686.70	402	LSE	E0JJy6wEKn
HSBC HOLDINGS PLC	28/06/2024	15:55:59	G80005405286	GBP	686.70	7,355	LSE	E0JJy6wEKN
HSBC HOLDINGS PLC	28/06/2024	15:55:59	G80005405286	GBP	686.70	1,121	LSE	E0JJy6wEKp
HSBC HOLDINGS PLC	28/06/2024	15:55:59	G80005405286	GBP	686.70	5,648	LSE	E0JJy6wEKP
HSBC HOLDINGS PLC	28/06/2024	15:55:59	G80005405286	GBP	686.70	735	LSE	E0JJy6wEKT
HSBC HOLDINGS PLC	28/06/2024	15:55:59	G80005405286	GBP	686.70	362	LSE	E0JJy6wEKv
HSBC HOLDINGS PLC	28/06/2024	15:55:59	G80005405286	GBP	686.70	2,495	LSE	E0JJy6wEKV
HSBC HOLDINGS PLC	28/06/2024	15:55:59	G80005405286	GBP	686.70	18	LSE	E0JJy6wEKx
HSBC HOLDINGS PLC	28/06/2024	15:55:59	G80005405286	GBP	686.70	387	LSE	E0JJy6wEKY
HSBC HOLDINGS PLC	28/06/2024	15:55:59	G80005405286	GBP	686.70	1,835	LSE	E0JJy6wEL3
HSBC HOLDINGS PLC	28/06/2024	15:56:47	G80005405286	GBP	686.50	1,337	LSE	E0JJy6wFk8
HSBC HOLDINGS PLC	28/06/2024	15:56:47	G80005405286	GBP	686.50	1,099	LSE	E0JJy6wFKA
HSBC HOLDINGS PLC	28/06/2024	15:56:47	G80005405286	GBP	686.50	301	LSE	E0JJy6wFkG
HSBC HOLDINGS PLC	28/06/2024	15:56:47	G80005405286	GBP	686.50	1,036	LSE	E0JJy6wFkM
HSBC HOLDINGS PLC	28/06/2024	15:56:47	G80005405286	GBP	686.50	1,244	LSE	E0JJy6wFkO
HSBC HOLDINGS PLC	28/06/2024	15:56:47	G80005405286	GBP	686.50	1,036	LSE	E0JJy6wFka
HSBC HOLDINGS PLC	28/06/2024	15:56:47	G80005405286	GBP	686.50	1,036	LSE	E0JJy6wFkS
HSBC HOLDINGS PLC	28/06/2024	15:56:47	G80005405286	GBP	686.50	301	LSE	E0JJy6wFkU
HSBC HOLDINGS PLC	28/06/2024	15:56:47	G80005405286	GBP	686.50	735	LSE	E0JJy6wFkV
HSBC HOLDINGS PLC	28/06/2024	15:56:47	G80005405286	GBP	686.50	301	LSE	E0JJy6wFhJ
HSBC HOLDINGS PLC	28/06/2024	15:56:48	G80005405286	GBP	686.50	910	LSE	E0JJy6wFhC
HSBC HOLDINGS PLC	28/06/2024	15:56:48	G80005405286	GBP	686.50	427	LSE	E0JJy6wFhI
HSBC HOLDINGS PLC	28/06/2024	15:56:48	G80005405286	GBP	686.50	1,337	LSE	E0JJy6wFhT
HSBC HOLDINGS PLC	28/06/2024	15:57:28	G80005405286	GBP	686.40	102	BXE	78364236097
HSBC HOLDINGS PLC	28/06/2024	15:57:28	G80005405286	GBP	686.40	102	BXE	78364236098
HSBC HOLDINGS PLC	28/06/2024	15:57:28	G80005405286	GBP	686.40	102	BXE	78364236099
HSBC HOLDINGS PLC	28/06/2024	15:57:28	G80005405286	GBP	686.40	102	BXE	78364236100
HSBC HOLDINGS PLC	28/06/2024	15:57:28	G80005405286	GBP	686.40	102	BXE	78364236101
HSBC HOLDINGS PLC	28/06/2024	15:57:28	G80005405286	GBP	686.40	102	BXE	78364236102
HSBC HOLDINGS PLC	28/06/2024	15:57:28	G80005405286	GBP	686.40	102	BXE	78364236103

HSBC HOLDINGS PLC	28/06/2024	15:57:28	G80005405286	GBP	686.40	102	BXE	78364236104
HSBC HOLDINGS PLC	28/06/2024	15:57:28	G80005405286	GBP	686.40	35	BXE	78364236105
HSBC HOLDINGS PLC	28/06/2024	15:57:28	G80005405286	GBP	686.40	1,200	LSE	E0JJy6wGd5
HSBC HOLDINGS PLC	28/06/2024	15:57:28	G80005405286	GBP	686.40	1,200	LSE	E0JJy6wGdD
HSBC HOLDINGS PLC	28/06/2024	15:57:28	G80005405286	GBP	686.40	1,104	LSE	E0JJy6wGdF
HSBC HOLDINGS PLC	28/06/2024	15:58:29	G80005405286	GBP	686.40	1,200	LSE	E0JJy6wI0L
HSBC HOLDINGS PLC	28/06/2024	15:58:29	G80005405286	GBP	686.40	37	BXE	78364236434
HSBC HOLDINGS PLC	28/06/2024	15:58:30	G80005405286	GBP	686.40	37	BXE	78364236454
HSBC HOLDINGS PLC	28/06/2024	15:58:30	G80005405286	GBP	686.40	1,200	LSE	E0JJy6wI40
HSBC HOLDINGS PLC	28/06/2024	15:58:48	G80005405286	GBP	686.40	37	BXE	78364236561
HSBC HOLDINGS PLC	28/06/2024	15:58:48	G80005405286	GBP	686.40	678	BXE	78364236562
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	1,200	LSE	E0JJy6wIbN
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	5,732	LSE	E0JJy6wIhd
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	1,200	LSE	E0JJy6wIhn
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	1,839	LSE	E0JJy6wIhp
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	35	AQUIS	91146
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	222	AQUIS	91147
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	648	BXE	78364236567
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	355	BXE	78364236568
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236570
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	124	CXE	2899474182462
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	2,606	CXE	2899474182464
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	686	CXE	2899474182465
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	124	CXE	2899474182467
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236571
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	1,566	LSE	E0JJy6wIOE
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	1,200	LSE	E0JJy6wIOV
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236573
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	513	BXE	78364236574
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	124	CXE	2899474182469
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	336	CXE	2899474182470
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	35	AQUIS	91148
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	120	AQUIS	91149
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236575
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	421	BXE	78364236576
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236577
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236578
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236579
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236580
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236581
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236582
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236583
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236584
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236585
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236586
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236587
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236588
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	14	BXE	78364236589
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	124	CXE	2899474182471
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	1,381	CXE	2899474182472
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	124	CXE	2899474182473
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	1,200	LSE	E0JJy6wI0o
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	35	AQUIS	91154
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	377	AQUIS	91155
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236591
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236592
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236593
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236594
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236595
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236596
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236597
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236598
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236599
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236600
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236601
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	37	BXE	78364236602
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	14	BXE	78364236603
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	124	CXE	2899474182489
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	1,000	CXE	2899474182490
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	959	CXE	2899474182491
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	124	CXE	2899474182492
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	124	CXE	2899474182493
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	124	CXE	2899474182494
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	124	CXE	2899474182495
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	124	CXE	2899474182496
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	66	CXE	2899474182497
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	124	CXE	2899474182498
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	124	CXE	2899474182499
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	124	CXE	2899474182500
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	947	LSE	E0JJy6wI0PC
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	136	TURQUOISE	E0JJyJyHu0mx
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	136	TURQUOISE	E0JJyJyHu0n2
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	281	TURQUOISE	E0JJyJyHu0n4
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	136	TURQUOISE	E0JJyJyHu0nE
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	938	AQUIS	91156
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	593	AQUIS	91157
HSBC HOLDINGS PLC	28/06/2024	15:58:49	G80005405286	GBP	686.40	952	CXE	2899474182501
HSBC HOLDINGS PLC	28/06/2024	15:59:58	G80005405286	GBP	686.10	432	BXE	78364237014
HSBC HOLDINGS PLC	28/06/2024	15:59:58	G80005405286	GBP	686.10	3,061	CXE	2899474183092
HSBC HOLDINGS PLC	28/06/2024	15:59:58	G80005405286	GBP	686.10	839	CXE	2899474183094
HSBC HOLDINGS PLC	28/06/2024	15:59:58	G80005405286	GBP	686.10	2,222	CXE	2899474183095
HSBC HOLDINGS PLC	28/06/2024	15:59:58	G80005405286	GBP	686.10	839	CXE	2899474183096
HSBC HOLDINGS PLC	28/06/2024	15:59:58	G80005405286	GBP	686.10	1,213	CXE	2899474183097
HSBC HOLDINGS PLC	28/06/2024	15:59:58	G80005405286	GBP	686.10	3,148	LSE	E0JJy6wI0qb
HSBC HOLDINGS PLC	28/06/2024	15:59:58	G80005405286	GBP	686.10	5,258	LSE	E0JJy6wI0qf
HSBC HOLDINGS PLC	28/06/2024	15:59:58	G80005405286	GBP	686.10	436	AQUIS	91745
HSBC HOLDINGS PLC	28/06/2024	15:59:58	G80005405286	GBP	686.10	500	BXE	78364237015
HSBC HOLDINGS PLC	28/06/2024	15:59:58	G80005405286	GBP	686.10	432	BXE	78364237016

HSBC HOLDINGS PLC	28/06/2024	16:05:59	G80005405286	GBP	686.20	356	LSE	E0J.Jy6wUux
HSBC HOLDINGS PLC	28/06/2024	16:05:59	G80005405286	GBP	686.20	1,117	LSE	E0J.Jy6wUuv2
HSBC HOLDINGS PLC	28/06/2024	16:05:59	G80005405286	GBP	686.20	147	LSE	E0J.Jy6wUuv4
HSBC HOLDINGS PLC	28/06/2024	16:05:59	G80005405286	GBP	686.20	1,473	LSE	E0J.Jy6wUuvF
HSBC HOLDINGS PLC	28/06/2024	16:06:00	G80005405286	GBP	686.20	341	LSE	E0J.Jy6wUuR
HSBC HOLDINGS PLC	28/06/2024	16:06:00	G80005405286	GBP	686.20	365	LSE	E0J.Jy6wUvi
HSBC HOLDINGS PLC	28/06/2024	16:06:00	G80005405286	GBP	686.20	767	LSE	E0J.Jy6wUvz
HSBC HOLDINGS PLC	28/06/2024	16:06:00	G80005405286	GBP	686.20	524	LSE	E0J.Jy6wUw3
HSBC HOLDINGS PLC	28/06/2024	16:06:00	G80005405286	GBP	686.20	328	LSE	E0J.Jy6wUwJ
HSBC HOLDINGS PLC	28/06/2024	16:06:00	G80005405286	GBP	686.20	621	LSE	E0J.Jy6wUwM
HSBC HOLDINGS PLC	28/06/2024	16:06:00	G80005405286	GBP	686.20	524	LSE	E0J.Jy6wUwQ
HSBC HOLDINGS PLC	28/06/2024	16:06:00	G80005405286	GBP	686.20	422	LSE	E0J.Jy6wUwX
HSBC HOLDINGS PLC	28/06/2024	16:06:00	G80005405286	GBP	686.20	375	LSE	E0J.Jy6wUwi
HSBC HOLDINGS PLC	28/06/2024	16:06:00	G80005405286	GBP	686.20	152	LSE	E0J.Jy6wUw1
HSBC HOLDINGS PLC	28/06/2024	16:06:00	G80005405286	GBP	686.20	181	LSE	E0J.Jy6wUw3
HSBC HOLDINGS PLC	28/06/2024	16:06:00	G80005405286	GBP	686.20	524	LSE	E0J.Jy6wUw8
HSBC HOLDINGS PLC	28/06/2024	16:06:00	G80005405286	GBP	686.20	949	LSE	E0J.Jy6wUwE
HSBC HOLDINGS PLC	28/06/2024	16:06:00	G80005405286	GBP	686.20	18,309	LSE	E0J.Jy6wUwG
HSBC HOLDINGS PLC	28/06/2024	16:07:36	G80005405286	GBP	686.00	2,459	LSE	E0J.Jy6wXPU
HSBC HOLDINGS PLC	28/06/2024	16:07:38	G80005405286	GBP	686.00	233	LSE	E0J.Jy6wXRR
HSBC HOLDINGS PLC	28/06/2024	16:07:38	G80005405286	GBP	686.00	731	LSE	E0J.Jy6wXRA
HSBC HOLDINGS PLC	28/06/2024	16:07:38	G80005405286	GBP	686.00	1,961	LSE	E0J.Jy6wXRF
HSBC HOLDINGS PLC	28/06/2024	16:07:38	G80005405286	GBP	686.00	363	LSE	E0J.Jy6wXRR
HSBC HOLDINGS PLC	28/06/2024	16:07:44	G80005405286	GBP	685.90	1,083	BXE	78364239946
HSBC HOLDINGS PLC	28/06/2024	16:07:44	G80005405286	GBP	685.90	106	CXE	2899474187971
HSBC HOLDINGS PLC	28/06/2024	16:08:01	G80005405286	GBP	686.00	1,485	AQUIS	96334
HSBC HOLDINGS PLC	28/06/2024	16:08:01	G80005405286	GBP	686.00	1,659	BXE	78364240039
HSBC HOLDINGS PLC	28/06/2024	16:08:01	G80005405286	GBP	686.00	1,659	BXE	78364240040
HSBC HOLDINGS PLC	28/06/2024	16:08:01	G80005405286	GBP	686.00	5,597	LSE	E0J.Jy6wY25
HSBC HOLDINGS PLC	28/06/2024	16:08:01	G80005405286	GBP	686.00	811	LSE	E0J.Jy6wY2B
HSBC HOLDINGS PLC	28/06/2024	16:08:01	G80005405286	GBP	686.00	4,786	LSE	E0J.Jy6wY2L
HSBC HOLDINGS PLC	28/06/2024	16:08:01	G80005405286	GBP	686.00	2,252	LSE	E0J.Jy6wY2U
HSBC HOLDINGS PLC	28/06/2024	16:08:01	G80005405286	GBP	686.00	1,107	TURQUOISE	E0J.Jy3Hv7Qx
HSBC HOLDINGS PLC	28/06/2024	16:08:01	G80005405286	GBP	686.00	1,659	BXE	78364240041
HSBC HOLDINGS PLC	28/06/2024	16:08:01	G80005405286	GBP	686.00	3,345	LSE	E0J.Jy6wY2b
HSBC HOLDINGS PLC	28/06/2024	16:08:01	G80005405286	GBP	686.00	713	TURQUOISE	E0J.Jy3Hv7RG
HSBC HOLDINGS PLC	28/06/2024	16:08:01	G80005405286	GBP	686.00	1,659	BXE	78364240043
HSBC HOLDINGS PLC	28/06/2024	16:08:01	G80005405286	GBP	686.00	5,597	LSE	E0J.Jy6wY3C
HSBC HOLDINGS PLC	28/06/2024	16:08:01	G80005405286	GBP	686.00	394	TURQUOISE	E0J.Jy3Hv7Rt
HSBC HOLDINGS PLC	28/06/2024	16:08:01	G80005405286	GBP	686.00	103	BXE	78364240055
HSBC HOLDINGS PLC	28/06/2024	16:08:15	G80005405286	GBP	685.60	747	LSE	E0J.Jy6wYiy
HSBC HOLDINGS PLC	28/06/2024	16:08:15	G80005405286	GBP	685.60	610	LSE	E0J.Jy6wYi8
HSBC HOLDINGS PLC	28/06/2024	16:09:01	G80005405286	GBP	685.40	53	BXE	78364240560
HSBC HOLDINGS PLC	28/06/2024	16:09:28	G80005405286	GBP	685.50	550	LSE	E0J.Jy6wakS
HSBC HOLDINGS PLC	28/06/2024	16:09:28	G80005405286	GBP	685.50	2,495	AQUIS	97272
HSBC HOLDINGS PLC	28/06/2024	16:09:28	G80005405286	GBP	685.50	1,273	AQUIS	97274
HSBC HOLDINGS PLC	28/06/2024	16:09:28	G80005405286	GBP	685.50	1,344	BXE	78364240740
HSBC HOLDINGS PLC	28/06/2024	16:09:28	G80005405286	GBP	685.50	1,443	BXE	78364240741
HSBC HOLDINGS PLC	28/06/2024	16:09:28	G80005405286	GBP	685.50	1,422	BXE	78364240742
HSBC HOLDINGS PLC	28/06/2024	16:09:28	G80005405286	GBP	685.50	8,854	LSE	E0J.Jy6wakt
HSBC HOLDINGS PLC	28/06/2024	16:09:28	G80005405286	GBP	685.50	4,798	LSE	E0J.Jy6wakx
HSBC HOLDINGS PLC	28/06/2024	16:09:28	G80005405286	GBP	685.50	811	LSE	E0J.Jy6walC
HSBC HOLDINGS PLC	28/06/2024	16:09:28	G80005405286	GBP	685.50	3,987	LSE	E0J.Jy6walF
HSBC HOLDINGS PLC	28/06/2024	16:09:28	G80005405286	GBP	685.50	236	LSE	E0J.Jy6walh
HSBC HOLDINGS PLC	28/06/2024	16:09:28	G80005405286	GBP	685.50	1,859	TURQUOISE	E0J.Jy3HwFin
HSBC HOLDINGS PLC	28/06/2024	16:09:28	G80005405286	GBP	685.50	948	TURQUOISE	E0J.Jy3HwFt
HSBC HOLDINGS PLC	28/06/2024	16:09:28	G80005405286	GBP	685.50	877	BXE	78364240743
HSBC HOLDINGS PLC	28/06/2024	16:09:28	G80005405286	GBP	685.50	25	BXE	78364240744
HSBC HOLDINGS PLC	28/06/2024	16:09:28	G80005405286	GBP	685.50	1,473	LSE	E0J.Jy6walT
HSBC HOLDINGS PLC	28/06/2024	16:10:20	G80005405286	GBP	685.50	406	BXE	78364241121
HSBC HOLDINGS PLC	28/06/2024	16:10:28	G80005405286	GBP	685.50	406	BXE	78364241191
HSBC HOLDINGS PLC	28/06/2024	16:10:28	G80005405286	GBP	685.50	1,374	LSE	E0J.Jy6wcht
HSBC HOLDINGS PLC	28/06/2024	16:10:28	G80005405286	GBP	685.50	516	LSE	E0J.Jy6wci6
HSBC HOLDINGS PLC	28/06/2024	16:10:28	G80005405286	GBP	685.50	332	LSE	E0J.Jy6wcIN
HSBC HOLDINGS PLC	28/06/2024	16:10:28	G80005405286	GBP	685.50	526	LSE	E0J.Jy6wcIP
HSBC HOLDINGS PLC	28/06/2024	16:10:28	G80005405286	GBP	685.50	2,057	LSE	E0J.Jy6wcIR
HSBC HOLDINGS PLC	28/06/2024	16:10:28	G80005405286	GBP	685.50	767	LSE	E0J.Jy6wcIV
HSBC HOLDINGS PLC	28/06/2024	16:10:28	G80005405286	GBP	685.50	527	TURQUOISE	E0J.Jy3HwL9
HSBC HOLDINGS PLC	28/06/2024	16:10:28	G80005405286	GBP	685.50	451	TURQUOISE	E0J.Jy3HwLA0
HSBC HOLDINGS PLC	28/06/2024	16:10:39	G80005405286	GBP	685.70	1,714	BXE	78364241290
HSBC HOLDINGS PLC	28/06/2024	16:10:39	G80005405286	GBP	685.70	5,786	LSE	E0J.Jy6wd7i
HSBC HOLDINGS PLC	28/06/2024	16:10:39	G80005405286	GBP	685.70	1,144	TURQUOISE	E0J.Jy3HwMWA
HSBC HOLDINGS PLC	28/06/2024	16:10:39	G80005405286	GBP	685.70	284	BXE	78364241291
HSBC HOLDINGS PLC	28/06/2024	16:10:39	G80005405286	GBP	685.70	351	BXE	78364241292
HSBC HOLDINGS PLC	28/06/2024	16:10:39	G80005405286	GBP	685.70	5,786	LSE	E0J.Jy6wd7z
HSBC HOLDINGS PLC	28/06/2024	16:10:39	G80005405286	GBP	685.70	1,357	LSE	E0J.Jy6wd8L
HSBC HOLDINGS PLC	28/06/2024	16:10:50	G80005405286	GBP	685.80	1,459	BXE	78364241358
HSBC HOLDINGS PLC	28/06/2024	16:10:50	G80005405286	GBP	685.80	6,061	LSE	E0J.Jy6wdJ3
HSBC HOLDINGS PLC	28/06/2024	16:10:50	G80005405286	GBP	685.80	337	BXE	78364241359
HSBC HOLDINGS PLC	28/06/2024	16:10:50	G80005405286	GBP	685.80	144	BXE	78364241360
HSBC HOLDINGS PLC	28/06/2024	16:10:55	G80005405286	GBP	685.70	353	LSE	E0J.Jy6wdVa
HSBC HOLDINGS PLC	28/06/2024	16:10:55	G80005405286	GBP	685.70	946	LSE	E0J.Jy6wdVe
HSBC HOLDINGS PLC	28/06/2024	16:10:55	G80005405286	GBP	685.70	1,335	LSE	E0J.Jy6wdVM
HSBC HOLDINGS PLC	28/06/2024	16:10:55	G80005405286	GBP	685.70	1,335	LSE	E0J.Jy6wdVU
HSBC HOLDINGS PLC	28/06/2024	16:10:55	G80005405286	GBP	685.70	36	LSE	E0J.Jy6wdVp
HSBC HOLDINGS PLC	28/06/2024	16:10:55	G80005405286	GBP	685.70	327	LSE	E0J.Jy6wdVr
HSBC HOLDINGS PLC	28/06/2024	16:11:06	G80005405286	GBP	685.80	10,800	LSE	E0J.Jy6wdtdo
HSBC HOLDINGS PLC	28/06/2024	16:11:06	G80005405286	GBP	685.80	733	BXE	78364241486
HSBC HOLDINGS PLC	28/06/2024	16:11:06	G80005405286	GBP	685.80	934	BXE	78364241487
HSBC HOLDINGS PLC	28/06/2024	16:11:06	G80005405286	GBP	685.80	1,081	AQUIS	98410
HSBC HOLDINGS PLC	28/06/2024	16:11:06	G80005405286	GBP	685.80	139	AQUIS	98411
HSBC HOLDINGS PLC	28/06/2024	16:11:06	G80005405286	GBP	685.80	1,422	LSE	E0J.Jy6wdw2
HSBC HOLDINGS PLC	28/06/2024	16:11:25	G80005405286	GBP	685.80	1,384	CXE	2899474190081
HSBC HOLDINGS PLC	28/06/2024	16:11:25	G80005405286	GBP	685.80	325	LSE	E0J.Jy6wefr
HSBC HOLDINGS PLC	28/06/2024	16:11:25	G80005405286	GBP	685.80	1,099	LSE	E0J.Jy6wefv
HSBC HOLDINGS PLC	28/06/2024	16:11:25	G80005405286	GBP	685.80	1,466	LSE	E0J.Jy6wefx
HSBC HOLDINGS PLC	28/06/2024	16:11:25	G80005405286	GBP	685.80	301	LSE	E0J.Jy6wec3
HSBC HOLDINGS PLC	28/06/2024	16:11:25	G80005405286	GBP	685.80	1,165	LSE	E0J.Jy6weGE

HSBC HOLDINGS PLC	28/06/2024	16:11:25	G80005405286	GBP	685.80	1,766	LSE	E0JJy6weGG
HSBC HOLDINGS PLC	28/06/2024	16:11:25	G80005405286	GBP	685.80	766	CXE	2899474190886
HSBC HOLDINGS PLC	28/06/2024	16:11:25	G80005405286	GBP	685.80	335	LSE	E0JJy6weI1
HSBC HOLDINGS PLC	28/06/2024	16:11:25	G80005405286	GBP	685.80	316	CXE	2899474190898
HSBC HOLDINGS PLC	28/06/2024	16:11:26	G80005405286	GBP	685.80	1,131	LSE	E0JJy6weI6
HSBC HOLDINGS PLC	28/06/2024	16:11:26	G80005405286	GBP	685.80	379	LSE	E0JJy6weIN
HSBC HOLDINGS PLC	28/06/2024	16:11:26	G80005405286	GBP	685.80	369	LSE	E0JJy6weId
HSBC HOLDINGS PLC	28/06/2024	16:11:26	G80005405286	GBP	685.80	352	LSE	E0JJy6weIf
HSBC HOLDINGS PLC	28/06/2024	16:11:26	G80005405286	GBP	685.80	328	LSE	E0JJy6weIj
HSBC HOLDINGS PLC	28/06/2024	16:11:26	G80005405286	GBP	685.80	38	LSE	E0JJy6weIo
HSBC HOLDINGS PLC	28/06/2024	16:11:26	G80005405286	GBP	685.80	287	LSE	E0JJy6weIq
HSBC HOLDINGS PLC	28/06/2024	16:11:28	G80005405286	GBP	685.70	1,491	LSE	E0JJy6weOp
HSBC HOLDINGS PLC	28/06/2024	16:12:04	G80005405286	GBP	686.00	114	CXE	2899474191322
HSBC HOLDINGS PLC	28/06/2024	16:12:04	G80005405286	GBP	686.00	760	LSE	E0JJy6weUf
HSBC HOLDINGS PLC	28/06/2024	16:12:06	G80005405286	GBP	686.00	2,180	CXE	2899474191344
HSBC HOLDINGS PLC	28/06/2024	16:12:07	G80005405286	GBP	685.90	481	BXE	78364241844
HSBC HOLDINGS PLC	28/06/2024	16:12:07	G80005405286	GBP	685.90	1,773	LSE	E0JJy6weIE
HSBC HOLDINGS PLC	28/06/2024	16:12:07	G80005405286	GBP	685.90	671	LSE	E0JJy6weIj
HSBC HOLDINGS PLC	28/06/2024	16:12:07	G80005405286	GBP	685.90	378	LSE	E0JJy6weIt
HSBC HOLDINGS PLC	28/06/2024	16:12:07	G80005405286	GBP	685.90	44	BXE	78364241845
HSBC HOLDINGS PLC	28/06/2024	16:12:07	G80005405286	GBP	685.90	477	BXE	78364241846
HSBC HOLDINGS PLC	28/06/2024	16:12:07	G80005405286	GBP	685.90	49	BXE	78364241847
HSBC HOLDINGS PLC	28/06/2024	16:12:11	G80005405286	GBP	686.00	316	TURQUOISE	E0JJy6HvJId
HSBC HOLDINGS PLC	28/06/2024	16:12:11	G80005405286	GBP	686.00	316	TURQUOISE	E0JJy6HvJIR
HSBC HOLDINGS PLC	28/06/2024	16:12:11	G80005405286	GBP	686.00	58	TURQUOISE	E0JJy6HvJIT
HSBC HOLDINGS PLC	28/06/2024	16:12:11	G80005405286	GBP	686.00	348	TURQUOISE	E0JJy6HvJIV
HSBC HOLDINGS PLC	28/06/2024	16:12:14	G80005405286	GBP	686.00	316	TURQUOISE	E0JJy6HvV3V
HSBC HOLDINGS PLC	28/06/2024	16:12:14	G80005405286	GBP	686.00	70	TURQUOISE	E0JJy6HvV3X
HSBC HOLDINGS PLC	28/06/2024	16:12:15	G80005405286	GBP	686.00	316	TURQUOISE	E0JJy6HvV8E
HSBC HOLDINGS PLC	28/06/2024	16:12:15	G80005405286	GBP	686.00	65	TURQUOISE	E0JJy6HvV8G
HSBC HOLDINGS PLC	28/06/2024	16:12:19	G80005405286	GBP	686.00	676	LSE	E0JJy6wfwA
HSBC HOLDINGS PLC	28/06/2024	16:12:20	G80005405286	GBP	686.00	374	LSE	E0JJy6wfwV
HSBC HOLDINGS PLC	28/06/2024	16:12:20	G80005405286	GBP	686.00	531	LSE	E0JJy6wfwX
HSBC HOLDINGS PLC	28/06/2024	16:12:21	G80005405286	GBP	685.90	44	CXE	2899474191482
HSBC HOLDINGS PLC	28/06/2024	16:12:21	G80005405286	GBP	685.90	132	CXE	2899474191483
HSBC HOLDINGS PLC	28/06/2024	16:12:24	G80005405286	GBP	686.00	673	LSE	E0JJy6wfwze
HSBC HOLDINGS PLC	28/06/2024	16:12:31	G80005405286	GBP	685.90	2,137	CXE	2899474191524
HSBC HOLDINGS PLC	28/06/2024	16:12:31	G80005405286	GBP	685.90	665	CXE	2899474191528
HSBC HOLDINGS PLC	28/06/2024	16:12:31	G80005405286	GBP	685.90	134	CXE	2899474191529
HSBC HOLDINGS PLC	28/06/2024	16:12:42	G80005405286	GBP	686.00	606	LSE	E0JJy6fwgLo
HSBC HOLDINGS PLC	28/06/2024	16:12:42	G80005405286	GBP	686.00	3,777	LSE	E0JJy6fwgL1
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	830	BXE	78364242120
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	3,039	BXE	78364242121
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	933	LSE	E0JJy6fwgIe
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	501	LSE	E0JJy6fwgIh
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	50	LSE	E0JJy6fwgIj
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	13,058	LSE	E0JJy6fwgIm
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	434	LSE	E0JJy6fwgIo
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	1,434	LSE	E0JJy6fwgIQ
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	117	LSE	E0JJy6fwgIr
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	1,434	LSE	E0JJy6fwgIW
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	8,479	LSE	E0JJy6fwgIY
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	883	LSE	E0JJy6fwgI2
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	551	LSE	E0JJy6fwgI4
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	1,434	LSE	E0JJy6fwgI9
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	15,265	LSE	E0JJy6fwgID
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	2,580	TURQUOISE	E0JJy6HvYUW
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	2,500	AQUIS	99382
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	964	AQUIS	99383
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	551	LSE	E0JJy6fwgIf
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	883	LSE	E0JJy6fwgIh
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	1,061	LSE	E0JJy6fwgIj
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	373	LSE	E0JJy6fwgIn
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	12,985	LSE	E0JJy6fwgIP
HSBC HOLDINGS PLC	28/06/2024	16:13:01	G80005405286	GBP	686.00	883	LSE	E0JJy6fwgIT
HSBC HOLDINGS PLC	28/06/2024	16:13:08	G80005405286	GBP	685.90	1,781	BXE	78364242176
HSBC HOLDINGS PLC	28/06/2024	16:13:08	G80005405286	GBP	685.90	47	BXE	78364242177
HSBC HOLDINGS PLC	28/06/2024	16:13:08	G80005405286	GBP	685.90	6,013	LSE	E0JJy6fwgIu
HSBC HOLDINGS PLC	28/06/2024	16:13:08	G80005405286	GBP	685.90	1,010	LSE	E0JJy6fwgu2
HSBC HOLDINGS PLC	28/06/2024	16:13:12	G80005405286	GBP	685.90	674	BXE	78364242258
HSBC HOLDINGS PLC	28/06/2024	16:13:13	G80005405286	GBP	685.90	5,003	LSE	E0JJy6fwh1C
HSBC HOLDINGS PLC	28/06/2024	16:13:13	G80005405286	GBP	685.90	933	LSE	E0JJy6fwh1G
HSBC HOLDINGS PLC	28/06/2024	16:13:14	G80005405286	GBP	685.90	206	LSE	E0JJy6fwh2F
HSBC HOLDINGS PLC	28/06/2024	16:14:05	G80005405286	GBP	686.00	675	LSE	E0JJy6fwI0a
HSBC HOLDINGS PLC	28/06/2024	16:14:05	G80005405286	GBP	686.00	328	LSE	E0JJy6fwI0m
HSBC HOLDINGS PLC	28/06/2024	16:14:05	G80005405286	GBP	686.00	690	LSE	E0JJy6fwI0o
HSBC HOLDINGS PLC	28/06/2024	16:14:05	G80005405286	GBP	686.00	811	LSE	E0JJy6fwI0Y
HSBC HOLDINGS PLC	28/06/2024	16:14:05	G80005405286	GBP	686.00	468	LSE	E0JJy6fwI0r
HSBC HOLDINGS PLC	28/06/2024	16:14:05	G80005405286	GBP	686.00	690	LSE	E0JJy6fwI1D
HSBC HOLDINGS PLC	28/06/2024	16:14:09	G80005405286	GBP	686.00	279	TURQUOISE	E0JJy6HvdW7
HSBC HOLDINGS PLC	28/06/2024	16:14:09	G80005405286	GBP	686.00	844	LSE	E0JJy6fwI9D
HSBC HOLDINGS PLC	28/06/2024	16:14:09	G80005405286	GBP	686.00	361	LSE	E0JJy6fwI9F
HSBC HOLDINGS PLC	28/06/2024	16:14:10	G80005405286	GBP	685.90	1,709	BXE	78364242656
HSBC HOLDINGS PLC	28/06/2024	16:14:10	G80005405286	GBP	685.90	1,068	BXE	78364242657
HSBC HOLDINGS PLC	28/06/2024	16:14:10	G80005405286	GBP	685.90	4,694	LSE	E0JJy6fwIDK
HSBC HOLDINGS PLC	28/06/2024	16:14:17	G80005405286	GBP	685.90	3,141	LSE	E0JJy6fwILA
HSBC HOLDINGS PLC	28/06/2024	16:14:17	G80005405286	GBP	685.90	2,707	LSE	E0JJy6fwILC
HSBC HOLDINGS PLC	28/06/2024	16:14:17	G80005405286	GBP	685.90	5,139	LSE	E0JJy6fwILE
HSBC HOLDINGS PLC	28/06/2024	16:14:17	G80005405286	GBP	685.90	122	LSE	E0JJy6fwILK
HSBC HOLDINGS PLC	28/06/2024	16:14:17	G80005405286	GBP	685.90	3,387	LSE	E0JJy6fwILM
HSBC HOLDINGS PLC	28/06/2024	16:14:17	G80005405286	GBP	685.90	204	BXE	78364242688
HSBC HOLDINGS PLC	28/06/2024	16:14:28	G80005405286	GBP	685.90	1,522	BXE	78364242767
HSBC HOLDINGS PLC	28/06/2024	16:14:28	G80005405286	GBP	685.90	5,139	LSE	E0JJy6fwICW
HSBC HOLDINGS PLC	28/06/2024	16:14:28	G80005405286	GBP	685.90	1,194	TURQUOISE	E0JJy6Hvnp
HSBC HOLDINGS PLC	28/06/2024	16:14:28	G80005405286	GBP	685.90	300	BXE	78364242768
HSBC HOLDINGS PLC	28/06/2024	16:14:28	G80005405286	GBP	685.90	481	BXE	78364242769
HSBC HOLDINGS PLC	28/06/2024	16:14:28	G80005405286	GBP	685.90	5,139	LSE	E0JJy6fwICl
HSBC HOLDINGS PLC	28/06/2024	16:14:28	G80005405286	GBP	685.90	5,139	LSE	E0JJy6fwICu

HSBC HOLDINGS PLC	28/06/2024	16:14:28	G80005405286	GBP	685.90	19.395	LSE	E0JJy6w6wicw
HSBC HOLDINGS PLC	28/06/2024	16:14:51	G80005405286	GBP	685.90	600	AQUIS	100482
HSBC HOLDINGS PLC	28/06/2024	16:14:51	G80005405286	GBP	685.90	600	AQUIS	100483
HSBC HOLDINGS PLC	28/06/2024	16:14:51	G80005405286	GBP	685.90	624	AQUIS	100484
HSBC HOLDINGS PLC	28/06/2024	16:14:51	G80005405286	GBP	685.90	1,349	AQUIS	100485
HSBC HOLDINGS PLC	28/06/2024	16:14:51	G80005405286	GBP	685.90	319	BXE	78364242927
HSBC HOLDINGS PLC	28/06/2024	16:14:51	G80005405286	GBP	685.90	552	BXE	78364242928
HSBC HOLDINGS PLC	28/06/2024	16:14:51	G80005405286	GBP	685.90	556	BXE	78364242929
HSBC HOLDINGS PLC	28/06/2024	16:14:51	G80005405286	GBP	685.90	269	LSE	E0JJy6w6wiuU
HSBC HOLDINGS PLC	28/06/2024	16:14:51	G80005405286	GBP	685.90	1,974	LSE	E0JJy6w6wiuO
HSBC HOLDINGS PLC	28/06/2024	16:14:51	G80005405286	GBP	685.90	812	LSE	E0JJy6w6wiuQ
HSBC HOLDINGS PLC	28/06/2024	16:14:51	G80005405286	GBP	685.90	804	LSE	E0JJy6w6wiuS
HSBC HOLDINGS PLC	28/06/2024	16:14:51	G80005405286	GBP	685.90	709	LSE	E0JJy6w6wiuJ
HSBC HOLDINGS PLC	28/06/2024	16:14:51	G80005405286	GBP	685.90	238	TURQUOISE	E0JJyJHvgVt
HSBC HOLDINGS PLC	28/06/2024	16:14:51	G80005405286	GBP	685.90	316	TURQUOISE	E0JJyJHvgVv
HSBC HOLDINGS PLC	28/06/2024	16:14:51	G80005405286	GBP	685.90	1,380	AQUIS	100486
HSBC HOLDINGS PLC	28/06/2024	16:14:51	G80005405286	GBP	685.90	1,380	AQUIS	100487
HSBC HOLDINGS PLC	28/06/2024	16:14:51	G80005405286	GBP	685.90	1,380	AQUIS	100489
HSBC HOLDINGS PLC	28/06/2024	16:14:51	G80005405286	GBP	685.90	894	CXE	2899474193109
HSBC HOLDINGS PLC	28/06/2024	16:14:55	G80005405286	GBP	685.90	1,392	AQUIS	100524
HSBC HOLDINGS PLC	28/06/2024	16:14:55	G80005405286	GBP	685.90	600	AQUIS	100525
HSBC HOLDINGS PLC	28/06/2024	16:14:55	G80005405286	GBP	685.90	199	CXE	2899474193146
HSBC HOLDINGS PLC	28/06/2024	16:14:55	G80005405286	GBP	685.90	231	CXE	2899474193147
HSBC HOLDINGS PLC	28/06/2024	16:14:55	G80005405286	GBP	685.90	400	CXE	2899474193148
HSBC HOLDINGS PLC	28/06/2024	16:14:55	G80005405286	GBP	685.90	915	LSE	E0JJy6w6wiz7
HSBC HOLDINGS PLC	28/06/2024	16:14:55	G80005405286	GBP	685.90	624	AQUIS	100528
HSBC HOLDINGS PLC	28/06/2024	16:14:55	G80005405286	GBP	685.90	1,382	AQUIS	100529
HSBC HOLDINGS PLC	28/06/2024	16:14:55	G80005405286	GBP	685.90	149	AQUIS	100530
HSBC HOLDINGS PLC	28/06/2024	16:14:55	G80005405286	GBP	685.90	187	AQUIS	100531
HSBC HOLDINGS PLC	28/06/2024	16:14:55	G80005405286	GBP	685.90	522	BXE	78364242959
HSBC HOLDINGS PLC	28/06/2024	16:14:55	G80005405286	GBP	685.90	56	BXE	78364242960
HSBC HOLDINGS PLC	28/06/2024	16:14:55	G80005405286	GBP	685.90	1,000	LSE	E0JJy6w6wizw
HSBC HOLDINGS PLC	28/06/2024	16:14:55	G80005405286	GBP	685.90	1,960	LSE	E0JJy6w6wizy
HSBC HOLDINGS PLC	28/06/2024	16:14:55	G80005405286	GBP	685.90	850	LSE	E0JJy6w6wij00
HSBC HOLDINGS PLC	28/06/2024	16:14:55	G80005405286	GBP	685.90	319	LSE	E0JJy6w6wij02
HSBC HOLDINGS PLC	28/06/2024	16:14:55	G80005405286	GBP	685.90	922	LSE	E0JJy6w6wij04
HSBC HOLDINGS PLC	28/06/2024	16:14:55	G80005405286	GBP	685.90	316	TURQUOISE	E0JJyJHvgqge
HSBC HOLDINGS PLC	28/06/2024	16:14:55	G80005405286	GBP	685.90	68	TURQUOISE	E0JJyJHvgqgg
HSBC HOLDINGS PLC	28/06/2024	16:14:58	G80005405286	GBP	685.90	1,630	LSE	E0JJy6w6wij6b
HSBC HOLDINGS PLC	28/06/2024	16:14:58	G80005405286	GBP	685.90	369	LSE	E0JJy6w6wij6d
HSBC HOLDINGS PLC	28/06/2024	16:14:58	G80005405286	GBP	685.90	1,999	LSE	E0JJy6w6wij6F
HSBC HOLDINGS PLC	28/06/2024	16:14:58	G80005405286	GBP	685.90	369	LSE	E0JJy6w6wij6Y
HSBC HOLDINGS PLC	28/06/2024	16:14:58	G80005405286	GBP	685.90	1,260	LSE	E0JJy6w6wij6f
HSBC HOLDINGS PLC	28/06/2024	16:14:58	G80005405286	GBP	685.90	739	LSE	E0JJy6w6wij6fn
HSBC HOLDINGS PLC	28/06/2024	16:14:58	G80005405286	GBP	685.90	1,039	LSE	E0JJy6w6wij6fr
HSBC HOLDINGS PLC	28/06/2024	16:15:00	G80005405286	GBP	685.80	255	LSE	E0JJy6w6wijBn
HSBC HOLDINGS PLC	28/06/2024	16:15:00	G80005405286	GBP	685.80	1,175	LSE	E0JJy6w6wijBq
HSBC HOLDINGS PLC	28/06/2024	16:15:00	G80005405286	GBP	685.80	104	LSE	E0JJy6w6wijD0
HSBC HOLDINGS PLC	28/06/2024	16:15:00	G80005405286	GBP	685.80	14	LSE	E0JJy6w6wijEe
HSBC HOLDINGS PLC	28/06/2024	16:15:00	G80005405286	GBP	685.80	327	LSE	E0JJy6w6wijEg
HSBC HOLDINGS PLC	28/06/2024	16:15:00	G80005405286	GBP	685.80	901	LSE	E0JJy6w6wijEj
HSBC HOLDINGS PLC	28/06/2024	16:15:00	G80005405286	GBP	685.80	633	LSE	E0JJy6w6wijEn
HSBC HOLDINGS PLC	28/06/2024	16:15:00	G80005405286	GBP	685.80	1,534	LSE	E0JJy6w6wijEN
HSBC HOLDINGS PLC	28/06/2024	16:15:00	G80005405286	GBP	685.80	185	LSE	E0JJy6w6wijEp
HSBC HOLDINGS PLC	28/06/2024	16:15:00	G80005405286	GBP	685.80	633	LSE	E0JJy6w6wijEV
HSBC HOLDINGS PLC	28/06/2024	16:15:00	G80005405286	GBP	685.80	73	LSE	E0JJy6w6wijEX
HSBC HOLDINGS PLC	28/06/2024	16:15:00	G80005405286	GBP	685.80	814	LSE	E0JJy6w6wijEZ
HSBC HOLDINGS PLC	28/06/2024	16:15:00	G80005405286	GBP	685.80	346	LSE	E0JJy6w6wijFA
HSBC HOLDINGS PLC	28/06/2024	16:15:01	G80005405286	GBP	685.80	390	LSE	E0JJy6w6wijFM
HSBC HOLDINGS PLC	28/06/2024	16:15:01	G80005405286	GBP	685.80	798	LSE	E0JJy6w6wijFP
HSBC HOLDINGS PLC	28/06/2024	16:15:01	G80005405286	GBP	685.80	462	LSE	E0JJy6w6wijFR
HSBC HOLDINGS PLC	28/06/2024	16:15:01	G80005405286	GBP	685.80	815	LSE	E0JJy6w6wijFY
HSBC HOLDINGS PLC	28/06/2024	16:15:01	G80005405286	GBP	685.80	371	LSE	E0JJy6w6wijFp
HSBC HOLDINGS PLC	28/06/2024	16:15:01	G80005405286	GBP	685.80	348	LSE	E0JJy6w6wijG2
HSBC HOLDINGS PLC	28/06/2024	16:15:01	G80005405286	GBP	685.80	31	LSE	E0JJy6w6wijG4
HSBC HOLDINGS PLC	28/06/2024	16:15:01	G80005405286	GBP	685.80	1,078	LSE	E0JJy6w6wijGj
HSBC HOLDINGS PLC	28/06/2024	16:15:01	G80005405286	GBP	685.80	332	LSE	E0JJy6w6wijGo
HSBC HOLDINGS PLC	28/06/2024	16:15:01	G80005405286	GBP	685.80	124	LSE	E0JJy6w6wijGx
HSBC HOLDINGS PLC	28/06/2024	16:15:01	G80005405286	GBP	685.80	228	LSE	E0JJy6w6wijGz
HSBC HOLDINGS PLC	28/06/2024	16:15:01	G80005405286	GBP	685.80	365	LSE	E0JJy6w6wijHH
HSBC HOLDINGS PLC	28/06/2024	16:15:19	G80005405286	GBP	686.00	3,887	LSE	E0JJy6w6wijqo
HSBC HOLDINGS PLC	28/06/2024	16:15:19	G80005405286	GBP	686.00	8,057	LSE	E0JJy6w6wijqw
HSBC HOLDINGS PLC	28/06/2024	16:15:19	G80005405286	GBP	686.00	768	TURQUOISE	E0JJyJHvgjPV
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	2,137	AQUIS	100907
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	1,032	AQUIS	100908
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	130	AQUIS	100909
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	4,020	LSE	E0JJy6w6wijzh
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	2,118	LSE	E0JJy6w6wijzd
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	1,769	LSE	E0JJy6w6wijzh
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	8,057	LSE	E0JJy6w6wijzj
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	275	LSE	E0JJy6w6wijzI
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	981	LSE	E0JJy6w6wijzn
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	1,466	LSE	E0JJy6w6wijzv
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	3,887	LSE	E0JJy6w6wijzV
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	4,037	LSE	E0JJy6w6wijzV
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	2,421	LSE	E0JJy6w6wijzy
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	5,636	LSE	E0JJy6w6wk00
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	768	TURQUOISE	E0JJyJHvgjzI
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	68	TURQUOISE	E0JJyJHvgjzN
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	2,137	AQUIS	100910
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	1,032	AQUIS	100911
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	130	AQUIS	100912
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	2,421	LSE	E0JJy6w6wk0K
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	3,887	LSE	E0JJy6w6wk0M
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	4,201	LSE	E0JJy6w6wk0W
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	2,107	LSE	E0JJy6w6wk0Y
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	400	TURQUOISE	E0JJyJHvgjzA
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	1,457	AQUIS	100914

HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	680	AQUIS	100915
HSBC HOLDINGS PLC	28/06/2024	16:15:25	G80005405286	GBP	686.00	47	AQUIS	100916
HSBC HOLDINGS PLC	28/06/2024	16:16:22	G80005405286	GBP	686.30	57	TURQUOISE	E0JJyJhHwofh
HSBC HOLDINGS PLC	28/06/2024	16:16:23	G80005405286	GBP	686.30	1,240	LSE	E0JJyJy6wWz
HSBC HOLDINGS PLC	28/06/2024	16:16:23	G80005405286	GBP	686.30	1,194	LSE	E0JJyJy6wWx4
HSBC HOLDINGS PLC	28/06/2024	16:16:24	G80005405286	GBP	686.30	930	AQUIS	101480
HSBC HOLDINGS PLC	28/06/2024	16:16:24	G80005405286	GBP	686.30	155	AQUIS	101481
HSBC HOLDINGS PLC	28/06/2024	16:16:24	G80005405286	GBP	686.30	561	AQUIS	101482
HSBC HOLDINGS PLC	28/06/2024	16:16:24	G80005405286	GBP	686.30	182	CXE	2899474194439
HSBC HOLDINGS PLC	28/06/2024	16:16:24	G80005405286	GBP	686.30	1,536	CXE	2899474194440
HSBC HOLDINGS PLC	28/06/2024	16:16:24	G80005405286	GBP	686.30	146	CXE	2899474194441
HSBC HOLDINGS PLC	28/06/2024	16:16:29	G80005405286	GBP	686.30	137	AQUIS	101509
HSBC HOLDINGS PLC	28/06/2024	16:16:29	G80005405286	GBP	686.30	1,200	AQUIS	101510
HSBC HOLDINGS PLC	28/06/2024	16:16:29	G80005405286	GBP	686.30	611	BXE	78364243781
HSBC HOLDINGS PLC	28/06/2024	16:16:29	G80005405286	GBP	686.30	53	BXE	78364243782
HSBC HOLDINGS PLC	28/06/2024	16:16:29	G80005405286	GBP	686.30	1,960	LSE	E0JJyJy6wWfx
HSBC HOLDINGS PLC	28/06/2024	16:16:29	G80005405286	GBP	686.30	334	LSE	E0JJyJy6wWfz
HSBC HOLDINGS PLC	28/06/2024	16:16:29	G80005405286	GBP	686.30	477	LSE	E0JJyJy6wWg1
HSBC HOLDINGS PLC	28/06/2024	16:16:31	G80005405286	GBP	686.30	727	LSE	E0JJyJy6wWj7
HSBC HOLDINGS PLC	28/06/2024	16:16:31	G80005405286	GBP	686.30	714	LSE	E0JJyJy6wWjC
HSBC HOLDINGS PLC	28/06/2024	16:16:31	G80005405286	GBP	686.30	361	LSE	E0JJyJy6wWjJ
HSBC HOLDINGS PLC	28/06/2024	16:16:31	G80005405286	GBP	686.30	1,002	LSE	E0JJyJy6wWjR
HSBC HOLDINGS PLC	28/06/2024	16:16:31	G80005405286	GBP	686.30	78	LSE	E0JJyJy6wWjV
HSBC HOLDINGS PLC	28/06/2024	16:16:31	G80005405286	GBP	686.30	550	LSE	E0JJyJy6wWjZ
HSBC HOLDINGS PLC	28/06/2024	16:16:33	G80005405286	GBP	686.20	1,290	LSE	E0JJyJy6wWm2
HSBC HOLDINGS PLC	28/06/2024	16:16:34	G80005405286	GBP	686.20	869	LSE	E0JJyJy6wWmD
HSBC HOLDINGS PLC	28/06/2024	16:16:34	G80005405286	GBP	686.20	421	LSE	E0JJyJy6wWmF
HSBC HOLDINGS PLC	28/06/2024	16:16:34	G80005405286	GBP	686.20	351	LSE	E0JJyJy6wWmN
HSBC HOLDINGS PLC	28/06/2024	16:16:34	G80005405286	GBP	686.30	87	AQUIS	101545
HSBC HOLDINGS PLC	28/06/2024	16:16:34	G80005405286	GBP	686.30	131	AQUIS	101546
HSBC HOLDINGS PLC	28/06/2024	16:16:34	G80005405286	GBP	686.30	174	AQUIS	101547
HSBC HOLDINGS PLC	28/06/2024	16:16:34	G80005405286	GBP	686.30	714	AQUIS	101548
HSBC HOLDINGS PLC	28/06/2024	16:16:36	G80005405286	GBP	686.30	154	AQUIS	101572
HSBC HOLDINGS PLC	28/06/2024	16:16:36	G80005405286	GBP	686.30	1,095	AQUIS	101573
HSBC HOLDINGS PLC	28/06/2024	16:16:36	G80005405286	GBP	686.30	137	AQUIS	101574
HSBC HOLDINGS PLC	28/06/2024	16:16:36	G80005405286	GBP	686.30	1,200	AQUIS	101575
HSBC HOLDINGS PLC	28/06/2024	16:16:36	G80005405286	GBP	686.30	187	BXE	78364243805
HSBC HOLDINGS PLC	28/06/2024	16:16:36	G80005405286	GBP	686.30	61	BXE	78364243806
HSBC HOLDINGS PLC	28/06/2024	16:16:36	G80005405286	GBP	686.30	532	BXE	78364243807
HSBC HOLDINGS PLC	28/06/2024	16:16:39	G80005405286	GBP	686.30	145	AQUIS	101595
HSBC HOLDINGS PLC	28/06/2024	16:16:39	G80005405286	GBP	686.30	60	BXE	78364243819
HSBC HOLDINGS PLC	28/06/2024	16:16:39	G80005405286	GBP	686.30	319	BXE	78364243820
HSBC HOLDINGS PLC	28/06/2024	16:16:39	G80005405286	GBP	686.30	238	TURQUOISE	E0JJyJyHphO
HSBC HOLDINGS PLC	28/06/2024	16:16:39	G80005405286	GBP	686.30	316	TURQUOISE	E0JJyJyHphQ
HSBC HOLDINGS PLC	28/06/2024	16:16:49	G80005405286	GBP	686.20	145	LSE	E0JJyJy6wWm5p
HSBC HOLDINGS PLC	28/06/2024	16:18:15	G80005405286	GBP	686.30	2,788	BXE	78364244475
HSBC HOLDINGS PLC	28/06/2024	16:18:15	G80005405286	GBP	686.30	400	BXE	78364244477
HSBC HOLDINGS PLC	28/06/2024	16:18:15	G80005405286	GBP	686.30	277	BXE	78364244478
HSBC HOLDINGS PLC	28/06/2024	16:18:15	G80005405286	GBP	686.30	2,111	BXE	78364244479
HSBC HOLDINGS PLC	28/06/2024	16:18:15	G80005405286	GBP	686.30	677	BXE	78364244480
HSBC HOLDINGS PLC	28/06/2024	16:18:15	G80005405286	GBP	686.30	2,788	BXE	78364244481
HSBC HOLDINGS PLC	28/06/2024	16:18:15	G80005405286	GBP	686.30	677	BXE	78364244482
HSBC HOLDINGS PLC	28/06/2024	16:18:15	G80005405286	GBP	686.30	2,500	LSE	E0JJyJy6wWo1e
HSBC HOLDINGS PLC	28/06/2024	16:18:15	G80005405286	GBP	686.30	358	LSE	E0JJyJy6wWo1p
HSBC HOLDINGS PLC	28/06/2024	16:18:15	G80005405286	GBP	686.30	604	LSE	E0JJyJy6wWo1r
HSBC HOLDINGS PLC	28/06/2024	16:18:15	G80005405286	GBP	686.30	9,409	LSE	E0JJyJy6wWo1T
HSBC HOLDINGS PLC	28/06/2024	16:18:15	G80005405286	GBP	686.30	1,239	BXE	78364244483
HSBC HOLDINGS PLC	28/06/2024	16:18:25	G80005405286	GBP	686.50	773	TURQUOISE	E0JJyJyHwvA
HSBC HOLDINGS PLC	28/06/2024	16:18:28	G80005405286	GBP	686.50	760	TURQUOISE	E0JJyJyHwvD
HSBC HOLDINGS PLC	28/06/2024	16:18:43	G80005405286	GBP	686.60	434	LSE	E0JJyJy6wWoLi
HSBC HOLDINGS PLC	28/06/2024	16:19:00	G80005405286	GBP	686.60	556	BXE	78364244723
HSBC HOLDINGS PLC	28/06/2024	16:19:05	G80005405286	GBP	686.60	1,447	LSE	E0JJyJy6wWp5d
HSBC HOLDINGS PLC	28/06/2024	16:19:05	G80005405286	GBP	686.60	339	LSE	E0JJyJy6wWp5f
HSBC HOLDINGS PLC	28/06/2024	16:19:05	G80005405286	GBP	686.60	2,318	LSE	E0JJyJy6wWp5h
HSBC HOLDINGS PLC	28/06/2024	16:19:05	G80005405286	GBP	686.60	1,557	LSE	E0JJyJy6wWp5j
HSBC HOLDINGS PLC	28/06/2024	16:19:05	G80005405286	GBP	686.60	365	LSE	E0JJyJy6wWp6C
HSBC HOLDINGS PLC	28/06/2024	16:19:05	G80005405286	GBP	686.60	2,451	LSE	E0JJyJy6wWp6E
HSBC HOLDINGS PLC	28/06/2024	16:19:06	G80005405286	GBP	686.60	384	LSE	E0JJyJy6wWp6u
HSBC HOLDINGS PLC	28/06/2024	16:19:06	G80005405286	GBP	686.60	2,451	LSE	E0JJyJy6wWp6w
HSBC HOLDINGS PLC	28/06/2024	16:19:06	G80005405286	GBP	686.60	344	LSE	E0JJyJy6wWp7j
HSBC HOLDINGS PLC	28/06/2024	16:19:06	G80005405286	GBP	686.60	2,451	LSE	E0JJyJy6wWp7j
HSBC HOLDINGS PLC	28/06/2024	16:19:06	G80005405286	GBP	686.60	353	LSE	E0JJyJy6wWp8W
HSBC HOLDINGS PLC	28/06/2024	16:19:06	G80005405286	GBP	686.60	2,451	LSE	E0JJyJy6wWp8Y
HSBC HOLDINGS PLC	28/06/2024	16:19:07	G80005405286	GBP	686.60	350	LSE	E0JJyJy6wWp9J
HSBC HOLDINGS PLC	28/06/2024	16:19:07	G80005405286	GBP	686.60	2,451	LSE	E0JJyJy6wWp9L
HSBC HOLDINGS PLC	28/06/2024	16:19:07	G80005405286	GBP	686.60	800	LSE	E0JJyJy6wWp9N
HSBC HOLDINGS PLC	28/06/2024	16:19:15	G80005405286	GBP	686.60	962	BXE	78364244817
HSBC HOLDINGS PLC	28/06/2024	16:19:15	G80005405286	GBP	686.60	1,745	BXE	78364244818
HSBC HOLDINGS PLC	28/06/2024	16:19:15	G80005405286	GBP	686.60	9,134	LSE	E0JJyJy6wWpJJ
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	1,046	AQUIS	103063
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	399	AQUIS	103064
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	1,786	AQUIS	103065
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	315	AQUIS	103066
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	1,445	AQUIS	103067
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	740	AQUIS	103068
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	731	AQUIS	103069
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	85	AQUIS	103070
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	230	AQUIS	103071
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	568	AQUIS	103072
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	2,100	LSE	E0JJyJy6wWpNE
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	1,260	LSE	E0JJyJy6wWpNG
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	3,371	LSE	E0JJyJy6wWpNM
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	5,446	LSE	E0JJyJy6wWpNO
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	9,927	LSE	E0JJyJy6wWpNQ
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	229	LSE	E0JJyJy6wWpNS
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	1,227	LSE	E0JJyJy6wWpNt
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	244	LSE	E0JJyJy6wWpNU
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	5,883	LSE	E0JJyJy6wWpNW

HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	5,504	LSE	E0JJyH6wpNx
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	5,446	LSE	E0JJyH6wpNz
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	9,927	LSE	E0JJyH6wpO1
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	21	LSE	E0JJyH6wpO3
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	30	LSE	E0JJyH6wpO5
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	1,176	LSE	E0JJyH6wpO7
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	1,330	TURQUOISE	E0JJyJ3hwOWO
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	1,076	TURQUOISE	E0JJyJ3hwOWQ
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	1,994	BXE	78364244848
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	1,613	BXE	78364244849
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	2,941	BXE	78364244850
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	1,994	BXE	78364244851
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	1,569	BXE	78364244852
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	44	BXE	78364244853
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	655	BXE	78364244854
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	2,286	BXE	78364244855
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	1,657	BXE	78364244856
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	1,613	BXE	78364244857
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	992	BXE	78364244858
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	300	BXE	78364244859
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	168	BXE	78364244860
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	579	BXE	78364244861
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	5,334	LSE	E0JJyH6wpOn
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	5,446	LSE	E0JJyH6wpOq
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	9,927	LSE	E0JJyH6wpOs
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	1,330	TURQUOISE	E0JJyJ3JhwOWG
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	1,076	TURQUOISE	E0JJyJ3JhwOWI
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	1,972	LSE	E0JJyH6wpPd
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	9,927	LSE	E0JJyH6wpPf
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	1,565	LSE	E0JJyH6wpPq
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	1,123	BXE	78364244864
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	8,362	LSE	E0JJyH6wpRA
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	1,903	LSE	E0JJyH6wpRC
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	771	BXE	78364244875
HSBC HOLDINGS PLC	28/06/2024	16:19:18	G80005405286	GBP	686.60	94	BXE	78364244876
HSBC HOLDINGS PLC	28/06/2024	16:19:20	G80005405286	GBP	686.80	53	BXE	78364244916
HSBC HOLDINGS PLC	28/06/2024	16:19:20	G80005405286	GBP	686.80	1,349	LSE	E0JJyH6wpZ0
HSBC HOLDINGS PLC	28/06/2024	16:19:20	G80005405286	GBP	686.80	2,451	LSE	E0JJyH6wpZ2
HSBC HOLDINGS PLC	28/06/2024	16:19:20	G80005405286	GBP	686.80	1,566	LSE	E0JJyH6wpZ4
HSBC HOLDINGS PLC	28/06/2024	16:19:20	G80005405286	GBP	686.80	319	LSE	E0JJyH6wpZ6
HSBC HOLDINGS PLC	28/06/2024	16:19:20	G80005405286	GBP	686.80	757	LSE	E0JJyH6wpZ8
HSBC HOLDINGS PLC	28/06/2024	16:19:21	G80005405286	GBP	686.80	753	LSE	E0JJyH6wpna7
HSBC HOLDINGS PLC	28/06/2024	16:19:21	G80005405286	GBP	686.80	813	LSE	E0JJyH6wpna9
HSBC HOLDINGS PLC	28/06/2024	16:19:21	G80005405286	GBP	686.80	753	LSE	E0JJyH6wpnaH
HSBC HOLDINGS PLC	28/06/2024	16:19:21	G80005405286	GBP	686.80	753	LSE	E0JJyH6wpnZq
HSBC HOLDINGS PLC	28/06/2024	16:19:21	G80005405286	GBP	686.80	672	LSE	E0JJyH6wpnZs
HSBC HOLDINGS PLC	28/06/2024	16:19:21	G80005405286	GBP	686.80	672	LSE	E0JJyH6wpnZw
HSBC HOLDINGS PLC	28/06/2024	16:19:21	G80005405286	GBP	686.80	521	LSE	E0JJyH6wpnae
HSBC HOLDINGS PLC	28/06/2024	16:19:21	G80005405286	GBP	686.80	151	LSE	E0JJyH6wpnai
HSBC HOLDINGS PLC	28/06/2024	16:19:21	G80005405286	GBP	686.80	1,415	LSE	E0JJyH6wpnak
HSBC HOLDINGS PLC	28/06/2024	16:19:21	G80005405286	GBP	686.80	1,425	LSE	E0JJyH6wpnao
HSBC HOLDINGS PLC	28/06/2024	16:19:21	G80005405286	GBP	686.80	13,842	LSE	E0JJyH6wpnarp
HSBC HOLDINGS PLC	28/06/2024	16:19:21	G80005405286	GBP	686.80	1,425	LSE	E0JJyH6wpnarpv
HSBC HOLDINGS PLC	28/06/2024	16:19:21	G80005405286	GBP	686.80	17,605	LSE	E0JJyH6wpnarpix
HSBC HOLDINGS PLC	28/06/2024	16:19:21	G80005405286	GBP	686.80	1,425	LSE	E0JJyH6wpnarpE
HSBC HOLDINGS PLC	28/06/2024	16:19:21	G80005405286	GBP	686.80	141	LSE	E0JJyH6wpnarpbG
HSBC HOLDINGS PLC	28/06/2024	16:19:21	G80005405286	GBP	686.80	1,425	LSE	E0JJyH6wpnarpbN
HSBC HOLDINGS PLC	28/06/2024	16:19:21	G80005405286	GBP	686.80	1,425	LSE	E0JJyH6wpnarpbJ
HSBC HOLDINGS PLC	28/06/2024	16:19:21	G80005405286	GBP	686.80	4	LSE	E0JJyH6wpnarpbIn
HSBC HOLDINGS PLC	28/06/2024	16:19:21	G80005405286	GBP	686.80	25	LSE	E0JJyH6wpnarpbL
HSBC HOLDINGS PLC	28/06/2024	16:19:21	G80005405286	GBP	686.80	1,425	LSE	E0JJyH6wpnarpbtx
HSBC HOLDINGS PLC	28/06/2024	16:19:21	G80005405286	GBP	686.80	140	LSE	E0JJyH6wpnarpbz
HSBC HOLDINGS PLC	28/06/2024	16:19:22	G80005405286	GBP	686.80	977	LSE	E0JJyH6wpncP
HSBC HOLDINGS PLC	28/06/2024	16:19:24	G80005405286	GBP	686.80	448	LSE	E0JJyH6wpncpdJ
HSBC HOLDINGS PLC	28/06/2024	16:19:24	G80005405286	GBP	686.80	86	LSE	E0JJyH6wpncpdI
HSBC HOLDINGS PLC	28/06/2024	16:19:24	G80005405286	GBP	686.80	1,425	LSE	E0JJyH6wpncpdw
HSBC HOLDINGS PLC	28/06/2024	16:19:29	G80005405286	GBP	686.80	460	TURQUOISE	E0JJyJ3JhwI29
HSBC HOLDINGS PLC	28/06/2024	16:19:35	G80005405286	GBP	686.90	238	BXE	78364245034
HSBC HOLDINGS PLC	28/06/2024	16:19:35	G80005405286	GBP	686.90	260	BXE	78364245035
HSBC HOLDINGS PLC	28/06/2024	16:19:35	G80005405286	GBP	686.90	595	LSE	E0JJyH6wpncrt
HSBC HOLDINGS PLC	28/06/2024	16:19:35	G80005405286	GBP	686.90	219	LSE	E0JJyH6wpncrv
HSBC HOLDINGS PLC	28/06/2024	16:19:35	G80005405286	GBP	686.90	1,569	LSE	E0JJyH6wpncrxP
HSBC HOLDINGS PLC	28/06/2024	16:19:35	G80005405286	GBP	686.90	529	LSE	E0JJyH6wpncrsp5
HSBC HOLDINGS PLC	28/06/2024	16:19:38	G80005405286	GBP	686.90	1,324	LSE	E0JJyH6wpncrxk
HSBC HOLDINGS PLC	28/06/2024	16:19:38	G80005405286	GBP	686.90	140	LSE	E0JJyH6wpncrx9
HSBC HOLDINGS PLC	28/06/2024	16:19:38	G80005405286	GBP	686.90	1,086	LSE	E0JJyH6wpncrxpa
HSBC HOLDINGS PLC	28/06/2024	16:19:38	G80005405286	GBP	686.90	3,445	LSE	E0JJyH6wpncrxpc
HSBC HOLDINGS PLC	28/06/2024	16:19:38	G80005405286	GBP	686.90	1,464	LSE	E0JJyH6wpncrxpg
HSBC HOLDINGS PLC	28/06/2024	16:19:38	G80005405286	GBP	686.90	107	LSE	E0JJyH6wpncrxpi
HSBC HOLDINGS PLC	28/06/2024	16:19:38	G80005405286	GBP	686.90	378	LSE	E0JJyH6wpncrxpO
HSBC HOLDINGS PLC	28/06/2024	16:19:38	G80005405286	GBP	686.90	1,115	LSE	E0JJyH6wpncrxps
HSBC HOLDINGS PLC	28/06/2024	16:19:38	G80005405286	GBP	686.90	349	LSE	E0JJyH6wpncrxpov
HSBC HOLDINGS PLC	28/06/2024	16:19:38	G80005405286	GBP	686.90	3,227	LSE	E0JJyH6wpncrxpx
HSBC HOLDINGS PLC	28/06/2024	16:19:39	G80005405286	GBP	686.90	923	BXE	78364245094
HSBC HOLDINGS PLC	28/06/2024	16:19:39	G80005405286	GBP	686.90	507	BXE	78364245095
HSBC HOLDINGS PLC	28/06/2024	16:19:39	G80005405286	GBP	686.90	220	LSE	E0JJyH6wpncrpf
HSBC HOLDINGS PLC	28/06/2024	16:19:40	G80005405286	GBP	686.90	1,244	LSE	E0JJyH6wpncrqt
HSBC HOLDINGS PLC	28/06/2024	16:19:40	G80005405286	GBP	686.90	4,395	LSE	E0JJyH6wpncrqv
HSBC HOLDINGS PLC	28/06/2024	16:19:40	G80005405286	GBP	686.90	378	LSE	E0JJyH6wpncrwi3
HSBC HOLDINGS PLC	28/06/2024	16:19:40	G80005405286	GBP	686.90	1,430	BXE	78364245100
HSBC HOLDINGS PLC	28/06/2024	16:19:40	G80005405286	GBP	686.90	1,430	BXE	78364245101
HSBC HOLDINGS PLC	28/06/2024	16:19:40	G80005405286	GBP	686.90	54	LSE	E0JJyH6wpncwi1n
HSBC HOLDINGS PLC	28/06/2024	16:19:40	G80005405286	GBP	686.90	1,464	LSE	E0JJyH6wpncwi1p
HSBC HOLDINGS PLC	28/06/2024	16:19:40	G80005405286	GBP	686.90	1,430	BXE	78364245110
HSBC HOLDINGS PLC	28/06/2024	16:19:40	G80005405286	GBP	686.90	1,430	BXE	78364245117
HSBC HOLDINGS PLC	28/06/2024	16:19:40	G80005405286	GBP	686.90	4,827	LSE	E0JJyH6wpncwq3
HSBC HOLDINGS PLC	28/06/2024	16:19:40	G80005405286	GBP	686.90	1,464	LSE	E0JJyH6wpncwq3k
HSBC HOLDINGS PLC	28/06/2024	16:19:40	G80005405286	GBP	686.90	4,827	LSE	E0JJyH6wpncwq3v

HSBC HOLDINGS PLC	28/06/2024	16:19:54	GB0005405286	GBP	686.90	1.200	LSE	E0JJy6wqTJ
HSBC HOLDINGS PLC	28/06/2024	16:19:54	GB0005405286	GBP	686.90	65	TURQUOISE	E0JJyJHw3YA