



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	11/12/2024	GB0005405286	631,295	753.20	LSE	757.20	750.40
HSBC HOLDINGS PLC	11/12/2024	GB0005405286	37,855	753.73	BXE	756.80	750.50
HSBC HOLDINGS PLC	11/12/2024	GB0005405286	270,116	753.45	CXE	756.90	750.50
HSBC HOLDINGS PLC	11/12/2024	GB0005405286	37,766	753.65	TURQUOISE	756.80	750.50
HSBC HOLDINGS PLC	11/12/2024	GB0005405286	61,447	753.43	AQUIS	756.90	750.50
* Rounded to two decimal places		Sum:	1,038,479	753.31		757.20	750.40

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	11/12/2024	GB0005405286	866,400	74.414243	HKG	74.600000	74.200000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	11/12/2024	01:31:49	GB0005405286	HKD	74.50	800	HKG	5000000209
HSBC HOLDINGS PLC	11/12/2024	01:31:51	GB0005405286	HKD	74.50	14,800	HKG	5000000210
HSBC HOLDINGS PLC	11/12/2024	01:31:51	GB0005405286	HKD	74.50	22,400	HKG	5000000211
HSBC HOLDINGS PLC	11/12/2024	01:31:52	GB0005405286	HKD	74.45	400	HKG	5000000217
HSBC HOLDINGS PLC	11/12/2024	01:31:52	GB0005405286	HKD	74.45	4,800	HKG	5000000218
HSBC HOLDINGS PLC	11/12/2024	01:31:53	GB0005405286	HKD	74.45	2,000	HKG	5000000219
HSBC HOLDINGS PLC	11/12/2024	01:31:57	GB0005405286	HKD	74.45	2,400	HKG	5000000229
HSBC HOLDINGS PLC	11/12/2024	01:31:58	GB0005405286	HKD	74.45	1,600	HKG	5000000230
HSBC HOLDINGS PLC	11/12/2024	01:31:59	GB0005405286	HKD	74.45	2,400	HKG	5000000231
HSBC HOLDINGS PLC	11/12/2024	01:32:00	GB0005405286	HKD	74.45	3,200	HKG	5000000232
HSBC HOLDINGS PLC	11/12/2024	01:32:00	GB0005405286	HKD	74.45	8,800	HKG	5000000233
HSBC HOLDINGS PLC	11/12/2024	01:32:00	GB0005405286	HKD	74.45	400	HKG	5000000234
HSBC HOLDINGS PLC	11/12/2024	01:32:02	GB0005405286	HKD	74.45	2,800	HKG	5000000235
HSBC HOLDINGS PLC	11/12/2024	01:32:05	GB0005405286	HKD	74.45	4,800	HKG	5000000238
HSBC HOLDINGS PLC	11/12/2024	01:32:05	GB0005405286	HKD	74.45	16,000	HKG	5000000239
HSBC HOLDINGS PLC	11/12/2024	01:35:27	GB0005405286	HKD	74.35	800	HKG	5000000305
HSBC HOLDINGS PLC	11/12/2024	01:39:30	GB0005405286	HKD	74.30	16,400	HKG	5000000357
HSBC HOLDINGS PLC	11/12/2024	01:39:30	GB0005405286	HKD	74.30	400	HKG	5000000358
HSBC HOLDINGS PLC	11/12/2024	01:39:30	GB0005405286	HKD	74.30	20,000	HKG	5000000359
HSBC HOLDINGS PLC	11/12/2024	01:39:30	GB0005405286	HKD	74.30	2,400	HKG	5000000362
HSBC HOLDINGS PLC	11/12/2024	01:39:30	GB0005405286	HKD	74.30	7,600	HKG	5000000363
HSBC HOLDINGS PLC	11/12/2024	01:39:30	GB0005405286	HKD	74.30	3,600	HKG	5000000364
HSBC HOLDINGS PLC	11/12/2024	01:39:30	GB0005405286	HKD	74.30	800	HKG	5000000365
HSBC HOLDINGS PLC	11/12/2024	01:39:36	GB0005405286	HKD	74.20	1,600	HKG	5000000379
HSBC HOLDINGS PLC	11/12/2024	01:39:50	GB0005405286	HKD	74.20	400	HKG	5000000386
HSBC HOLDINGS PLC	11/12/2024	01:40:23	GB0005405286	HKD	74.20	2,000	HKG	5000000387
HSBC HOLDINGS PLC	11/12/2024	01:40:24	GB0005405286	HKD	74.20	800	HKG	5000000388
HSBC HOLDINGS PLC	11/12/2024	01:44:26	GB0005405286	HKD	74.25	400	HKG	5000000429
HSBC HOLDINGS PLC	11/12/2024	01:44:35	GB0005405286	HKD	74.25	400	HKG	5000000433
HSBC HOLDINGS PLC	11/12/2024	01:44:45	GB0005405286	HKD	74.25	2,000	HKG	5000000434
HSBC HOLDINGS PLC	11/12/2024	01:45:47	GB0005405286	HKD	74.25	3,600	HKG	5000000435
HSBC HOLDINGS PLC	11/12/2024	01:45:47	GB0005405286	HKD	74.25	10,400	HKG	5000000436
HSBC HOLDINGS PLC	11/12/2024	01:45:47	GB0005405286	HKD	74.25	6,800	HKG	5000000438
HSBC HOLDINGS PLC	11/12/2024	01:45:47	GB0005405286	HKD	74.25	800	HKG	5000000439
HSBC HOLDINGS PLC	11/12/2024	01:45:47	GB0005405286	HKD	74.25	800	HKG	5000000442
HSBC HOLDINGS PLC	11/12/2024	01:45:47	GB0005405286	HKD	74.25	6,400	HKG	5000000443
HSBC HOLDINGS PLC	11/12/2024	01:45:48	GB0005405286	HKD	74.20	4,000	HKG	5000000447
HSBC HOLDINGS PLC	11/12/2024	01:45:49	GB0005405286	HKD	74.20	1,200	HKG	5000000448
HSBC HOLDINGS PLC	11/12/2024	01:45:58	GB0005405286	HKD	74.20	400	HKG	5000000456
HSBC HOLDINGS PLC	11/12/2024	01:45:58	GB0005405286	HKD	74.20	400	HKG	5000000457
HSBC HOLDINGS PLC	11/12/2024	01:46:06	GB0005405286	HKD	74.20	400	HKG	5000000459
HSBC HOLDINGS PLC	11/12/2024	01:46:06	GB0005405286	HKD	74.20	2,800	HKG	5000000460
HSBC HOLDINGS PLC	11/12/2024	01:46:06	GB0005405286	HKD	74.20	800	HKG	5000000461
HSBC HOLDINGS PLC	11/12/2024	01:46:06	GB0005405286	HKD	74.20	9,200	HKG	5000000465
HSBC HOLDINGS PLC	11/12/2024	01:48:10	GB0005405286	HKD	74.20	3,200	HKG	5000000514
HSBC HOLDINGS PLC	11/12/2024	01:48:10	GB0005405286	HKD	74.20	22,400	HKG	5000000515
HSBC HOLDINGS PLC	11/12/2024	01:48:11	GB0005405286	HKD	74.20	4,800	HKG	5000000516
HSBC HOLDINGS PLC	11/12/2024	01:48:16	GB0005405286	HKD	74.20	2,800	HKG	5000000518
HSBC HOLDINGS PLC	11/12/2024	01:48:19	GB0005405286	HKD	74.20	2,800	HKG	5000000525
HSBC HOLDINGS PLC	11/12/2024	01:48:22	GB0005405286	HKD	74.20	2,800	HKG	5000000526
HSBC HOLDINGS PLC	11/12/2024	01:48:25	GB0005405286	HKD	74.20	2,400	HKG	5000000527
HSBC HOLDINGS PLC	11/12/2024	01:48:30	GB0005405286	HKD	74.20	2,800	HKG	5000000529
HSBC HOLDINGS PLC	11/12/2024	01:48:33	GB0005405286	HKD	74.20	4,400	HKG	5000000530
HSBC HOLDINGS PLC	11/12/2024	01:48:36	GB0005405286	HKD	74.20	2,400	HKG	5000000533
HSBC HOLDINGS PLC	11/12/2024	01:48:40	GB0005405286	HKD	74.20	2,800	HKG	5000000535
HSBC HOLDINGS PLC	11/12/2024	01:48:42	GB0005405286	HKD	74.20	2,000	HKG	5000000536
HSBC HOLDINGS PLC	11/12/2024	01:48:45	GB0005405286	HKD	74.20	2,000	HKG	5000000537
HSBC HOLDINGS PLC	11/12/2024	01:48:54	GB0005405286	HKD	74.20	2,400	HKG	5000000540
HSBC HOLDINGS PLC	11/12/2024	01:49:00	GB0005405286	HKD	74.20	10,000	HKG	5000000552
HSBC HOLDINGS PLC	11/12/2024	01:49:00	GB0005405286	HKD	74.20	9,600	HKG	5000000553
HSBC HOLDINGS PLC	11/12/2024	02:01:18	GB0005405286	HKD	74.40	10,000	HKG	5000000777
HSBC HOLDINGS PLC	11/12/2024	02:01:18	GB0005405286	HKD	74.40	7,200	HKG	5000000778
HSBC HOLDINGS PLC	11/12/2024	02:01:19	GB0005405286	HKD	74.35	800	HKG	5000000788
HSBC HOLDINGS PLC	11/12/2024	02:02:57	GB0005405286	HKD	74.40	5,600	HKG	5000000826
HSBC HOLDINGS PLC	11/12/2024	02:05:19	GB0005405286	HKD	74.45	1,600	HKG	5000000869
HSBC HOLDINGS PLC	11/12/2024	02:05:19	GB0005405286	HKD	74.45	6,400	HKG	5000000870
HSBC HOLDINGS PLC	11/12/2024	02:05:19	GB0005405286	HKD	74.45	1,600	HKG	5000000871
HSBC HOLDINGS PLC	11/12/2024	02:11:50	GB0005405286	HKD	74.45	1,600	HKG	5000000971
HSBC HOLDINGS PLC	11/12/2024	02:13:11	GB0005405286	HKD	74.45	800	HKG	5000000973
HSBC HOLDINGS PLC	11/12/2024	02:16:38	GB0005405286	HKD	74.50	6,800	HKG	5000001013
HSBC HOLDINGS PLC	11/12/2024	02:16:38	GB0005405286	HKD	74.50	10,000	HKG	5000001014
HSBC HOLDINGS PLC	11/12/2024	02:16:38	GB0005405286	HKD	74.50	12,400	HKG	5000001015
HSBC HOLDINGS PLC	11/12/2024	02:31:14	GB0005405286	HKD	74.50	5,600	HKG	5000001171
HSBC HOLDINGS PLC	11/12/2024	02:34:50	GB0005405286	HKD	74.50	1,600	HKG	5000001207
HSBC HOLDINGS PLC	11/12/2024	02:34:50	GB0005405286	HKD	74.50	400	HKG	5000001208
HSBC HOLDINGS PLC	11/12/2024	02:34:50	GB0005405286	HKD	74.50	4,800	HKG	5000001209

HSBC HOLDINGS PLC	11/12/2024	02:39:33	GB0005405286	HKD	74.55	10,000	HKG	5000001244
HSBC HOLDINGS PLC	11/12/2024	02:39:33	GB0005405286	HKD	74.55	800	HKG	5000001245
HSBC HOLDINGS PLC	11/12/2024	02:39:33	GB0005405286	HKD	74.55	3,600	HKG	5000001246
HSBC HOLDINGS PLC	11/12/2024	02:42:59	GB0005405286	HKD	74.50	4,000	HKG	5000001292
HSBC HOLDINGS PLC	11/12/2024	02:43:38	GB0005405286	HKD	74.50	1,200	HKG	5000001294
HSBC HOLDINGS PLC	11/12/2024	02:43:59	GB0005405286	HKD	74.50	400	HKG	5000001296
HSBC HOLDINGS PLC	11/12/2024	02:44:14	GB0005405286	HKD	74.50	3,200	HKG	5000001297
HSBC HOLDINGS PLC	11/12/2024	02:45:34	GB0005405286	HKD	74.50	10,800	HKG	5000001310
HSBC HOLDINGS PLC	11/12/2024	02:52:27	GB0005405286	HKD	74.50	800	HKG	5000001360
HSBC HOLDINGS PLC	11/12/2024	02:52:27	GB0005405286	HKD	74.50	800	HKG	5000001361
HSBC HOLDINGS PLC	11/12/2024	02:52:27	GB0005405286	HKD	74.50	1,200	HKG	5000001362
HSBC HOLDINGS PLC	11/12/2024	02:52:31	GB0005405286	HKD	74.50	400	HKG	5000001363
HSBC HOLDINGS PLC	11/12/2024	02:54:41	GB0005405286	HKD	74.50	1,600	HKG	5000001372
HSBC HOLDINGS PLC	11/12/2024	02:54:41	GB0005405286	HKD	74.50	400	HKG	5000001373
HSBC HOLDINGS PLC	11/12/2024	02:54:55	GB0005405286	HKD	74.50	800	HKG	5000001374
HSBC HOLDINGS PLC	11/12/2024	02:55:05	GB0005405286	HKD	74.50	400	HKG	5000001375
HSBC HOLDINGS PLC	11/12/2024	02:56:38	GB0005405286	HKD	74.50	800	HKG	5000001378
HSBC HOLDINGS PLC	11/12/2024	02:56:54	GB0005405286	HKD	74.50	800	HKG	5000001379
HSBC HOLDINGS PLC	11/12/2024	02:57:04	GB0005405286	HKD	74.50	400	HKG	5000001380
HSBC HOLDINGS PLC	11/12/2024	02:59:05	GB0005405286	HKD	74.50	400	HKG	5000001386
HSBC HOLDINGS PLC	11/12/2024	02:59:14	GB0005405286	HKD	74.50	400	HKG	5000001387
HSBC HOLDINGS PLC	11/12/2024	03:01:09	GB0005405286	HKD	74.50	800	HKG	5000001393
HSBC HOLDINGS PLC	11/12/2024	03:01:25	GB0005405286	HKD	74.50	1,200	HKG	5000001401
HSBC HOLDINGS PLC	11/12/2024	03:01:25	GB0005405286	HKD	74.50	800	HKG	5000001402
HSBC HOLDINGS PLC	11/12/2024	03:01:40	GB0005405286	HKD	74.50	400	HKG	5000001407
HSBC HOLDINGS PLC	11/12/2024	03:01:40	GB0005405286	HKD	74.50	400	HKG	5000001408
HSBC HOLDINGS PLC	11/12/2024	03:01:58	GB0005405286	HKD	74.50	400	HKG	5000001411
HSBC HOLDINGS PLC	11/12/2024	03:03:01	GB0005405286	HKD	74.50	400	HKG	5000001413
HSBC HOLDINGS PLC	11/12/2024	03:03:45	GB0005405286	HKD	74.50	8,800	HKG	5000001425
HSBC HOLDINGS PLC	11/12/2024	03:03:45	GB0005405286	HKD	74.50	1,200	HKG	5000001426
HSBC HOLDINGS PLC	11/12/2024	03:03:45	GB0005405286	HKD	74.50	800	HKG	5000001439
HSBC HOLDINGS PLC	11/12/2024	03:03:45	GB0005405286	HKD	74.50	800	HKG	5000001440
HSBC HOLDINGS PLC	11/12/2024	03:03:45	GB0005405286	HKD	74.50	7,600	HKG	5000001441
HSBC HOLDINGS PLC	11/12/2024	03:03:45	GB0005405286	HKD	74.50	400	HKG	5000001442
HSBC HOLDINGS PLC	11/12/2024	03:07:03	GB0005405286	HKD	74.50	1,600	HKG	5000001467
HSBC HOLDINGS PLC	11/12/2024	03:07:03	GB0005405286	HKD	74.50	3,200	HKG	5000001468
HSBC HOLDINGS PLC	11/12/2024	03:08:37	GB0005405286	HKD	74.50	400	HKG	5000001477
HSBC HOLDINGS PLC	11/12/2024	03:09:09	GB0005405286	HKD	74.50	400	HKG	5000001481
HSBC HOLDINGS PLC	11/12/2024	03:09:09	GB0005405286	HKD	74.50			

HSBC HOLDINGS PLC	11/12/2024	05:31:07	GB0005405286	HKD	74.50	16,800	HKG	5000002184
HSBC HOLDINGS PLC	11/12/2024	05:41:29	GB0005405286	HKD	74.55	2,400	HKG	5000002295
HSBC HOLDINGS PLC	11/12/2024	05:43:01	GB0005405286	HKD	74.55	2,000	HKG	5000002310
HSBC HOLDINGS PLC	11/12/2024	05:44:00	GB0005405286	HKD	74.55	2,800	HKG	5000002315
HSBC HOLDINGS PLC	11/12/2024	05:49:22	GB0005405286	HKD	74.55	8,000	HKG	5000002342
HSBC HOLDINGS PLC	11/12/2024	05:49:51	GB0005405286	HKD	74.55	2,400	HKG	5000002346
HSBC HOLDINGS PLC	11/12/2024	05:52:01	GB0005405286	HKD	74.50	1,200	HKG	5000002359
HSBC HOLDINGS PLC	11/12/2024	05:52:20	GB0005405286	HKD	74.50	2,000	HKG	5000002360
HSBC HOLDINGS PLC	11/12/2024	05:52:20	GB0005405286	HKD	74.50	3,600	HKG	5000002361
HSBC HOLDINGS PLC	11/12/2024	05:52:43	GB0005405286	HKD	74.50	1,200	HKG	5000002362
HSBC HOLDINGS PLC	11/12/2024	05:52:43	GB0005405286	HKD	74.50	400	HKG	5000002363
HSBC HOLDINGS PLC	11/12/2024	05:52:43	GB0005405286	HKD	74.50	800	HKG	5000002364
HSBC HOLDINGS PLC	11/12/2024	05:52:45	GB0005405286	HKD	74.50	400	HKG	5000002365
HSBC HOLDINGS PLC	11/12/2024	05:52:46	GB0005405286	HKD	74.50	800	HKG	5000002366
HSBC HOLDINGS PLC	11/12/2024	05:52:55	GB0005405286	HKD	74.50	400	HKG	5000002367
HSBC HOLDINGS PLC	11/12/2024	05:56:52	GB0005405286	HKD	74.55	6,000	HKG	5000002442
HSBC HOLDINGS PLC	11/12/2024	05:56:52	GB0005405286	HKD	74.55	1,200	HKG	5000002443
HSBC HOLDINGS PLC	11/12/2024	05:56:52	GB0005405286	HKD	74.55	1,200	HKG	5000002444
HSBC HOLDINGS PLC	11/12/2024	05:56:52	GB0005405286	HKD	74.55	400	HKG	5000002445
HSBC HOLDINGS PLC	11/12/2024	05:56:52	GB0005405286	HKD	74.55	4,000	HKG	5000002446
HSBC HOLDINGS PLC	11/12/2024	05:56:52	GB0005405286	HKD	74.55	1,200	HKG	5000002447
HSBC HOLDINGS PLC	11/12/2024	05:56:52	GB0005405286	HKD	74.55	800	HKG	5000002448
HSBC HOLDINGS PLC	11/12/2024	05:56:52	GB0005405286	HKD	74.55	5,200	HKG	5000002449
HSBC HOLDINGS PLC	11/12/2024	05:56:53	GB0005405286	HKD	74.50	2,400	HKG	5000002456
HSBC HOLDINGS PLC	11/12/2024	06:00:14	GB0005405286	HKD	74.50	2,400	HKG	5000002496
HSBC HOLDINGS PLC	11/12/2024	06:00:14	GB0005405286	HKD	74.50	2,400	HKG	5000002497
HSBC HOLDINGS PLC	11/12/2024	06:04:16	GB0005405286	HKD	74.50	1,600	HKG	5000002550
HSBC HOLDINGS PLC	11/12/2024	06:04:16	GB0005405286	HKD	74.50	2,400	HKG	5000002551
HSBC HOLDINGS PLC	11/12/2024	06:04:16	GB0005405286	HKD	74.50	4,400	HKG	5000002552
HSBC HOLDINGS PLC	11/12/2024	06:10:46	GB0005405286	HKD	74.45	400	HKG	5000002653
HSBC HOLDINGS PLC	11/12/2024	06:10:46	GB0005405286	HKD	74.45	4,400	HKG	5000002654
HSBC HOLDINGS PLC	11/12/2024	06:10:47	GB0005405286	HKD	74.45	400	HKG	5000002655
HSBC HOLDINGS PLC	11/12/2024	06:10:47	GB0005405286	HKD	74.45	800	HKG	5000002656
HSBC HOLDINGS PLC	11/12/2024	06:11:08	GB0005405286	HKD	74.45	1,200	HKG	5000002657
HSBC HOLDINGS PLC	11/12/2024	06:14:02	GB0005405286	HKD	74.45	4,000	HKG	5000002686
HSBC HOLDINGS PLC	11/12/2024	06:14:33	GB0005405286	HKD	74.45	400	HKG	5000002694
HSBC HOLDINGS PLC	11/12/2024	06:14:33	GB0005405286	HKD	74.45	2,000	HKG	5000002695
HSBC HOLDINGS PLC	11/12/2024	06:14:33	GB0005405286	HKD	74.45	1,600	HKG	5000002696
HSBC HOLDINGS PLC	11/12/2024	06:20:02	GB0005405286	HKD	74.45	4,000	HKG</	

HSBC HOLDINGS PLC	11/12/2024	07:16:03	GB0005405286	HKD	74.45	1,600	HKG	5000003640
HSBC HOLDINGS PLC	11/12/2024	07:16:31	GB0005405286	HKD	74.45	1,600	HKG	5000003641
HSBC HOLDINGS PLC	11/12/2024	07:16:33	GB0005405286	HKD	74.45	400	HKG	5000003642
HSBC HOLDINGS PLC	11/12/2024	07:16:36	GB0005405286	HKD	74.45	2,400	HKG	5000003643
HSBC HOLDINGS PLC	11/12/2024	07:20:58	GB0005405286	HKD	74.45	6,000	HKG	5000003681
HSBC HOLDINGS PLC	11/12/2024	07:20:58	GB0005405286	HKD	74.45	400	HKG	5000003682
HSBC HOLDINGS PLC	11/12/2024	07:20:58	GB0005405286	HKD	74.45	10,800	HKG	5000003683
HSBC HOLDINGS PLC	11/12/2024	07:25:36	GB0005405286	HKD	74.40	2,000	HKG	5000003770
HSBC HOLDINGS PLC	11/12/2024	07:25:36	GB0005405286	HKD	74.40	400	HKG	5000003771
HSBC HOLDINGS PLC	11/12/2024	07:25:36	GB0005405286	HKD	74.40	8,400	HKG	5000003772
HSBC HOLDINGS PLC	11/12/2024	07:31:23	GB0005405286	HKD	74.35	400	HKG	5000003826
HSBC HOLDINGS PLC	11/12/2024	07:31:23	GB0005405286	HKD	74.35	2,400	HKG	5000003828
HSBC HOLDINGS PLC	11/12/2024	07:31:23	GB0005405286	HKD	74.35	2,000	HKG	5000003829
HSBC HOLDINGS PLC	11/12/2024	07:31:23	GB0005405286	HKD	74.35	1,600	HKG	5000003830
HSBC HOLDINGS PLC	11/12/2024	07:31:23	GB0005405286	HKD	74.35	400	HKG	5000003831
HSBC HOLDINGS PLC	11/12/2024	07:31:23	GB0005405286	HKD	74.35	800	HKG	5000003832
HSBC HOLDINGS PLC	11/12/2024	07:31:23	GB0005405286	HKD	74.35	1,200	HKG	5000003841
HSBC HOLDINGS PLC	11/12/2024	07:31:23	GB0005405286	HKD	74.35	400	HKG	5000003842
HSBC HOLDINGS PLC	11/12/2024	07:31:23	GB0005405286	HKD	74.35	4,800	HKG	5000003843
HSBC HOLDINGS PLC	11/12/2024	07:31:23	GB0005405286	HKD	74.35	3,600	HKG	5000003853
HSBC HOLDINGS PLC	11/12/2024	07:31:23	GB0005405286	HKD	74.35	400	HKG	5000003854
HSBC HOLDINGS PLC	11/12/2024	07:31:23	GB0005405286	HKD	74.35	6,000	HKG	5000003855
HSBC HOLDINGS PLC	11/12/2024	07:31:23	GB0005405286	HKD	74.35	800	HKG	5000003856
HSBC HOLDINGS PLC	11/12/2024	07:35:30	GB0005405286	HKD	74.30	1,200	HKG	5000003947
HSBC HOLDINGS PLC	11/12/2024	07:41:14	GB0005405286	HKD	74.35	1,600	HKG	5000003999
HSBC HOLDINGS PLC	11/12/2024	07:42:02	GB0005405286	HKD	74.35	400	HKG	5000004001
HSBC HOLDINGS PLC	11/12/2024	07:44:47	GB0005405286	HKD	74.35	8,400	HKG	5000004044
HSBC HOLDINGS PLC	11/12/2024	07:44:47	GB0005405286	HKD	74.35	4,000	HKG	5000004045
HSBC HOLDINGS PLC	11/12/2024	07:44:47	GB0005405286	HKD	74.35	2,400	HKG	5000004046
HSBC HOLDINGS PLC	11/12/2024	07:44:47	GB0005405286	HKD	74.35	400	HKG	5000004047
HSBC HOLDINGS PLC	11/12/2024	07:47:26	GB0005405286	HKD	74.25	4,000	HKG	5000004096
HSBC HOLDINGS PLC	11/12/2024	08:02:50	GB0005405286	GBP	751.90	1,313	LSE	E0LF6I27Q3KC
HSBC HOLDINGS PLC	11/12/2024	08:02:50	GB0005405286	GBP	751.90	369	LSE	E0LF6I27Q3KE
HSBC HOLDINGS PLC	11/12/2024	08:02:50	GB0005405286	GBP	751.90	1,313	LSE	E0LF6I27Q3KW
HSBC HOLDINGS PLC	11/12/2024	08:03:18	GB0005405286	GBP	752.50	46	CXE	2899474084693
HSBC HOLDINGS PLC	11/12/2024	08:03:18	GB0005405286	GBP	752.50	46	CXE	2899474084694
HSBC HOLDINGS PLC	11/12/2024	08:03:18	GB0005405286	GBP	752.50	1,200	LSE	E0LF6I27Q4mB
HSBC HOLDINGS PLC	11/12/2024	08:03:18	GB0005405286	GBP	752.50	800	LSE	E0LF6I27Q4mD
HSBC HOLDINGS PLC	11/12/2024	08:03:18	GB0005405286	GBP				

HSBC HOLDINGS PLC	11/12/2024	08:05:15	GB0005405286	GBP	752.00	394	LSE	EOLFI6Z7Q9ok
HSBC HOLDINGS PLC	11/12/2024	08:05:15	GB0005405286	GBP	752.00	13	TURQUOISE	EOLFI6aISdWj
HSBC HOLDINGS PLC	11/12/2024	08:05:15	GB0005405286	GBP	752.00	12	BXE	78364171519
HSBC HOLDINGS PLC	11/12/2024	08:05:15	GB0005405286	GBP	752.00	12	BXE	78364171520
HSBC HOLDINGS PLC	11/12/2024	08:05:15	GB0005405286	GBP	752.00	12	BXE	78364171521
HSBC HOLDINGS PLC	11/12/2024	08:05:15	GB0005405286	GBP	752.00	12	BXE	78364171522
HSBC HOLDINGS PLC	11/12/2024	08:05:15	GB0005405286	GBP	752.00	12	BXE	78364171523
HSBC HOLDINGS PLC	11/12/2024	08:05:15	GB0005405286	GBP	752.00	12	BXE	78364171524
HSBC HOLDINGS PLC	11/12/2024	08:05:15	GB0005405286	GBP	752.00	12	BXE	78364171525
HSBC HOLDINGS PLC	11/12/2024	08:05:15	GB0005405286	GBP	752.00	12	BXE	78364171526
HSBC HOLDINGS PLC	11/12/2024	08:05:15	GB0005405286	GBP	752.00	12	BXE	78364171527
HSBC HOLDINGS PLC	11/12/2024	08:05:15	GB0005405286	GBP	752.00	12	BXE	78364171528
HSBC HOLDINGS PLC	11/12/2024	08:05:16	GB0005405286	GBP	752.00	104	LSE	EOLFI6Z7Q9pX
HSBC HOLDINGS PLC	11/12/2024	08:05:16	GB0005405286	GBP	752.00	9	AQUIS	1692
HSBC HOLDINGS PLC	11/12/2024	08:05:16	GB0005405286	GBP	752.00	12	BXE	78364171529
HSBC HOLDINGS PLC	11/12/2024	08:05:16	GB0005405286	GBP	752.00	29	CXE	2899474085229
HSBC HOLDINGS PLC	11/12/2024	08:05:16	GB0005405286	GBP	752.00	270	LSE	EOLFI6Z7Q9qA
HSBC HOLDINGS PLC	11/12/2024	08:05:16	GB0005405286	GBP	752.00	83	TURQUOISE	EOLFI6aISdga
HSBC HOLDINGS PLC	11/12/2024	08:05:17	GB0005405286	GBP	752.00	104	LSE	EOLFI6Z7Q9rF
HSBC HOLDINGS PLC	11/12/2024	08:05:33	GB0005405286	GBP	751.90	214	AQUIS	1777
HSBC HOLDINGS PLC	11/12/2024	08:05:39	GB0005405286	GBP	751.90	111	LSE	EOLFI6Z7QAUJo
HSBC HOLDINGS PLC	11/12/2024	08:05:40	GB0005405286	GBP	751.90	144	AQUIS	1828
HSBC HOLDINGS PLC	11/12/2024	08:05:40	GB0005405286	GBP	751.90	56	BXE	78364171628
HSBC HOLDINGS PLC	11/12/2024	08:05:40	GB0005405286	GBP	751.90	100	LSE	EOLFI6Z7QAWp
HSBC HOLDINGS PLC	11/12/2024	08:05:41	GB0005405286	GBP	751.90	100	LSE	EOLFI6Z7QAQx
HSBC HOLDINGS PLC	11/12/2024	08:05:41	GB0005405286	GBP	751.90	102	LSE	EOLFI6Z7QAYtO
HSBC HOLDINGS PLC	11/12/2024	08:05:41	GB0005405286	GBP	751.90	156	LSE	EOLFI6Z7QAYV5
HSBC HOLDINGS PLC	11/12/2024	08:05:42	GB0005405286	GBP	751.90	107	BXE	78364171636
HSBC HOLDINGS PLC	11/12/2024	08:05:42	GB0005405286	GBP	751.90	106	LSE	EOLFI6Z7QAaO
HSBC HOLDINGS PLC	11/12/2024	08:05:46	GB0005405286	GBP	752.00	90	LSE	EOLFI6Z7QAQv
HSBC HOLDINGS PLC	11/12/2024	08:05:46	GB0005405286	GBP	752.00	101	LSE	EOLFI6Z7QAh8
HSBC HOLDINGS PLC	11/12/2024	08:05:47	GB0005405286	GBP	752.00	125	LSE	EOLFI6Z7QAio
HSBC HOLDINGS PLC	11/12/2024	08:05:47	GB0005405286	GBP	752.00	966	LSE	EOLFI6Z7QAj8
HSBC HOLDINGS PLC	11/12/2024	08:05:47	GB0005405286	GBP	752.00	50	LSE	EOLFI6Z7QAjA
HSBC HOLDINGS PLC	11/12/2024	08:05:47	GB0005405286	GBP	752.00	966	LSE	EOLFI6Z7QAjE
HSBC HOLDINGS PLC	11/12/2024	08:05:47	GB0005405286	GBP	752.00	75	LSE	EOLFI6Z7QAjX
HSBC HOLDINGS PLC	11/12/2024	08:05:48	GB0005405286	GBP	752.00	106	LSE	EOLFI6Z7QAk1
HSBC HOLDINGS PLC	11/12/2024	08:05:49	GB0005405286	GBP	751.90	102	LSE	EOLFI6Z7QAmX
HSBC HOLDINGS PLC	11/12/2024	08:05:50	GB0005405286	GBP	751.90	119	LSE	EOLFI6Z7QAnn
HSBC HOLDINGS PLC	11/12/2024	08:05:50	GB0005405286	GBP	751.90	706	LSE	EOLFI6Z7QAP

HSBC HOLDINGS PLC	11/12/2024	08:08:11	GB0005405286	GBP	751.70		342	LSE	EOLFi6Z7QF98
HSBC HOLDINGS PLC	11/12/2024	08:08:11	GB0005405286	GBP	751.70		606	LSE	EOLFi6Z7QF9C
HSBC HOLDINGS PLC	11/12/2024	08:08:11	GB0005405286	GBP	751.80		249	AQUIS	2543
HSBC HOLDINGS PLC	11/12/2024	08:08:11	GB0005405286	GBP	751.80		249	AQUIS	2544
HSBC HOLDINGS PLC	11/12/2024	08:08:11	GB0005405286	GBP	751.80		232	BXE	78364172101
HSBC HOLDINGS PLC	11/12/2024	08:08:11	GB0005405286	GBP	751.80		232	BXE	78364172102
HSBC HOLDINGS PLC	11/12/2024	08:08:11	GB0005405286	GBP	751.80		845	CXE	2899474086055
HSBC HOLDINGS PLC	11/12/2024	08:08:11	GB0005405286	GBP	751.80		646	CXE	2899474086056
HSBC HOLDINGS PLC	11/12/2024	08:08:11	GB0005405286	GBP	751.70		115	CXE	2899474086057
HSBC HOLDINGS PLC	11/12/2024	08:08:11	GB0005405286	GBP	751.70		121	TURQUOISE	EOLFi6aIsqFP
HSBC HOLDINGS PLC	11/12/2024	08:08:11	GB0005405286	GBP	751.80		46	BXE	78364172103
HSBC HOLDINGS PLC	11/12/2024	08:08:11	GB0005405286	GBP	751.80		1,489	AQUIS	2547
HSBC HOLDINGS PLC	11/12/2024	08:08:11	GB0005405286	GBP	751.80		219	AQUIS	2548
HSBC HOLDINGS PLC	11/12/2024	08:08:11	GB0005405286	GBP	751.80		53	BXE	78364172107
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.60		1,407	LSE	EOLFi6Z7QHhB
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.60		1,167	LSE	EOLFi6Z7QHhB
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.60		1,238	LSE	EOLFi6Z7QHhB
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.60		71	LSE	EOLFi6Z7QHhB
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.60		402	LSE	EOLFi6Z7QHhB
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.60		1,407	LSE	EOLFi6Z7QHhB
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.60		1,075	LSE	EOLFi6Z7QHhB
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.60		431	LSE	EOLFi6Z7QHhB
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.60		947	LSE	EOLFi6Z7QHhB
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.60		66	LSE	EOLFi6Z7QHhB
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.60		1,238	LSE	EOLFi6Z7QHhB
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.70		57	AQUIS	3087
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.70		57	AQUIS	3088
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.70		57	AQUIS	3089
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.70		57	AQUIS	3090
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.70		57	AQUIS	3091
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.70		57	AQUIS	3092
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.70		57	AQUIS	3093
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.70		51	BXE	78364172394
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.70		51	BXE	78364172395
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.70		10	BXE	78364172396
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.70		51	BXE	78364172397
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.70		10	BXE	78364172398
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP	751.70		189	CXE	2899474086478
HSBC HOLDINGS PLC	11/12/2024	08:09:41	GB0005405286	GBP					

HSBC HOLDINGS PLC	11/12/2024	08:13:30	GB0005405286	GBP	750.90	373	LSE	EOLFI627QPCy
HSBC HOLDINGS PLC	11/12/2024	08:13:30	GB0005405286	GBP	750.90	746	LSE	EOLFI627QP0D
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.70	984	LSE	EOLFI627QPG5
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.70	258	LSE	EOLFI627QPGA
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.70	984	LSE	EOLFI627QPGC
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.70	1,242	LSE	EOLFI627QPGG
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.70	258	LSE	EOLFI627QPGL
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.70	781	LSE	EOLFI627QPGT
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.70	203	LSE	EOLFI627QPGV
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.70	186	LSE	EOLFI627QPGX
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	335	AQUIS	4467
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	335	AQUIS	4469
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	60	AQUIS	4470
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	335	AQUIS	4471
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	88	AQUIS	4472
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	87	BXE	78364173092
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	225	BXE	78364173093
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	312	BXE	78364173094
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	138	BXE	78364173095
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	312	BXE	78364173096
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	79	BXE	78364173097
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	1,136	CXE	2899474087699
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	1,009	CXE	2899474087701
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	393	LSE	EOLFI627QPFa
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	1,499	LSE	EOLFI627QPFr
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	38	LSE	EOLFI627QPFU
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	965	LSE	EOLFI627QPFw
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	219	TURQUOISE	EOLFI6aI63Jog
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	219	TURQUOISE	EOLFI6aI63Jop
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	76	TURQUOISE	EOLFI6aI63Jom
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	219	TURQUOISE	EOLFI6aI63Joz
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	219	TURQUOISE	EOLFI6aI63Jp3
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	219	TURQUOISE	EOLFI6aI63Jp9
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.80	37	TURQUOISE	EOLFI6aI63JpH
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.60	1,554	LSE	EOLFI627QPPhc
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.60	223	LSE	EOLFI627QPPhf
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.60	1,361	LSE	EOLFI627QPPhH
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.60	1,554	LSE	EOLFI627QPPhk
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.60	138	LSE	EOLFI627QPPhm
HSBC HOLDINGS PLC	11/12/2024	08:13:33	GB0005405286	GBP	750.60			

HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089067
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089068
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089069
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		5	CXE	2899474089070
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089071
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089072
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089073
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089074
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089075
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089076
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089077
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089078
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		5	CXE	2899474089079
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		887	LSE	EOLFi6Z7QY9q
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		633	LSE	EOLFi6Z7QY9s
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		1,200	LSE	EOLFi6Z7QY9x
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		320	LSE	EOLFi6Z7QY9z
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		121	TURQUOISE	EOLFi6al6mjj
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		17	AQUIS	5913
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		17	AQUIS	5914
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		237	AQUIS	5915
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089080
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089081
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089082
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089083
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089084
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089085
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089086
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089087
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089088
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		5	CXE	2899474089089
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089090
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089091
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089092
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089093
HSBC HOLDINGS PLC	11/12/2024	08:18:59	GB0005405286		GBP	751.40		55	CXE	2899474089094
HSBC HOLDINGS PLC	11/12/2024	08								

HSBC HOLDINGS PLC	11/12/2024	08:20:44	GB0005405286	GBP	751.10	66	CXE	2899474089540
HSBC HOLDINGS PLC	11/12/2024	08:20:44	GB0005405286	GBP	751.10	62	CXE	2899474089541
HSBC HOLDINGS PLC	11/12/2024	08:20:44	GB0005405286	GBP	751.10	377	LSE	EOLFi6Z7QmD
HSBC HOLDINGS PLC	11/12/2024	08:20:44	GB0005405286	GBP	751.10	9	LSE	EOLFi6Z7QmE5
HSBC HOLDINGS PLC	11/12/2024	08:20:44	GB0005405286	GBP	751.10	304	LSE	EOLFi6Z7QmE5
HSBC HOLDINGS PLC	11/12/2024	08:20:44	GB0005405286	GBP	751.10	168	LSE	EOLFi6Z7QmE
HSBC HOLDINGS PLC	11/12/2024	08:20:44	GB0005405286	GBP	751.10	86	TURQUOISE	EOLFi6a6w5C
HSBC HOLDINGS PLC	11/12/2024	08:20:44	GB0005405286	GBP	751.10	5	TURQUOISE	EOLFi6a6w5E
HSBC HOLDINGS PLC	11/12/2024	08:20:44	GB0005405286	GBP	751.10	91	TURQUOISE	EOLFi6a6w5H
HSBC HOLDINGS PLC	11/12/2024	08:20:44	GB0005405286	GBP	751.10	111	AQUIS	6325
HSBC HOLDINGS PLC	11/12/2024	08:20:44	GB0005405286	GBP	751.10	231	TURQUOISE	EOLFi6a6w5e
HSBC HOLDINGS PLC	11/12/2024	08:20:44	GB0005405286	GBP	751.10	321	CXE	2899474089542
HSBC HOLDINGS PLC	11/12/2024	08:20:44	GB0005405286	GBP	751.10	17	CXE	2899474089544
HSBC HOLDINGS PLC	11/12/2024	08:20:44	GB0005405286	GBP	751.10	1	CXE	2899474089545
HSBC HOLDINGS PLC	11/12/2024	08:20:44	GB0005405286	GBP	751.10	816	LSE	EOLFi6Z7QmEq
HSBC HOLDINGS PLC	11/12/2024	08:20:44	GB0005405286	GBP	751.10	400	LSE	EOLFi6Z7QmEi
HSBC HOLDINGS PLC	11/12/2024	08:20:44	GB0005405286	GBP	751.10	648	LSE	EOLFi6Z7QmEi
HSBC HOLDINGS PLC	11/12/2024	08:20:44	GB0005405286	GBP	751.10	231	TURQUOISE	EOLFi6a6w5n
HSBC HOLDINGS PLC	11/12/2024	08:20:44	GB0005405286	GBP	751.10	16	CXE	2899474089546
HSBC HOLDINGS PLC	11/12/2024	08:20:44	GB0005405286	GBP	751.10	70	LSE	EOLFi6Z7QmF6
HSBC HOLDINGS PLC	11/12/2024	08:20:45	GB0005405286	GBP	751.10	368	AQUIS	6333
HSBC HOLDINGS PLC	11/12/2024	08:20:45	GB0005405286	GBP	751.10	1,321	CXE	2899474089548
HSBC HOLDINGS PLC	11/12/2024	08:22:11	GB0005405286	GBP	751.60	39	AQUIS	6672
HSBC HOLDINGS PLC	11/12/2024	08:22:11	GB0005405286	GBP	751.60	132	CXE	2899474089840
HSBC HOLDINGS PLC	11/12/2024	08:22:11	GB0005405286	GBP	751.60	132	CXE	2899474089842
HSBC HOLDINGS PLC	11/12/2024	08:22:11	GB0005405286	GBP	751.60	131	CXE	2899474089843
HSBC HOLDINGS PLC	11/12/2024	08:22:11	GB0005405286	GBP	751.60	132	CXE	2899474089844
HSBC HOLDINGS PLC	11/12/2024	08:22:11	GB0005405286	GBP	751.60	132	CXE	2899474089845
HSBC HOLDINGS PLC	11/12/2024	08:22:11	GB0005405286	GBP	751.60	132	CXE	2899474089846
HSBC HOLDINGS PLC	11/12/2024	08:22:11	GB0005405286	GBP	751.60	132	CXE	2899474089847
HSBC HOLDINGS PLC	11/12/2024	08:22:11	GB0005405286	GBP	751.60	84	CXE	2899474089848
HSBC HOLDINGS PLC	11/12/2024	08:22:11	GB0005405286	GBP	751.60	653	LSE	EOLFi6Z7QmJ
HSBC HOLDINGS PLC	11/12/2024	08:22:11	GB0005405286	GBP	751.60	547	LSE	EOLFi6Z7QmJ
HSBC HOLDINGS PLC	11/12/2024	08:22:11	GB0005405286	GBP	751.60	984	LSE	EOLFi6Z7QmN6
HSBC HOLDINGS PLC	11/12/2024	08:22:11	GB0005405286	GBP	751.60	216	LSE	EOLFi6Z7QmNA
HSBC HOLDINGS PLC	11/12/2024	08:22:11	GB0005405286	GBP	751.60	984	LSE	EOLFi6Z7QmNC
HSBC HOLDINGS PLC	11/12/2024	08:22:11	GB0005405286	GBP	751.60	299	LSE	EOLFi6Z7QmNH
HSBC HOLDINGS PLC	11/12/2024	08:22:11	GB0005405286	GBP	751.60	901	LSE	EOLFi6Z7QmNJ
HSBC HOLDINGS PLC	11/12/2024	08:22:11	GB0005405286	GBP	751.60	299	LSE	EOLFi6Z7QmNL
HSBC HOLDINGS PLC	11/12/2024	08:22:11	GB00					

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HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	313	LSE	EOLFi6z7QmCZ
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.50	509	AQUIS	8489
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.50	475	BXE	783641.75452
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.50	1,729	CXE	2899474091884
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.50	2,338	LSE	EOLFi6z7QmBl
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.50	265	TURQUOISE	EOLFi6al7adb
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.50	32	TURQUOISE	EOLFi6al7ade
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.50	37	TURQUOISE	EOLFi6al7adY
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	328	LSE	EOLFi6z7QmCj
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	12	BXE	783641.75456
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	43	CXE	2899474091890
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	223	LSE	EOLFi6z7QmCn
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	84	TURQUOISE	EOLFi6al7aenD
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	43	CXE	2899474091891
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	43	CXE	2899474091892
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	43	CXE	2899474091893
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	43	CXE	2899474091894
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	43	CXE	2899474091895
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	43	CXE	2899474091896
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	43	CXE	2899474091897
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	43	CXE	2899474091898
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	43	CXE	2899474091899
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	43	CXE	2899474091900
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	43	CXE	2899474091901
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	43	CXE	2899474091902
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	43	CXE	2899474091903
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	43	CXE	2899474091904
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	43	CXE	2899474091905
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	43	CXE	2899474091906
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	43	CXE	2899474091907
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	43	CXE	2899474091908
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	43	CXE	2899474091909
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	43	CXE	2899474091910
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	6	CXE	2899474091911
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	119	AQUIS	8492
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	823	CXE	2899474091913
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	1,536	CXE	2899474091914
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	124	CXE	2899474091915
HSBC HOLDINGS PLC	11/12/2024	08:29:05	GB0005405286	GBP	751.40	231	TURQUOISE	EOLFi6al7aen

HSBC HOLDINGS PLC		11/12/2024	08:32:28	GB0005405286		GBP	751.20		872	LSE	EOLFI6Z7Qqns	
HSBC HOLDINGS PLC		11/12/2024	08:32:28	GB0005405286		GBP	751.20		768	LSE	EOLFI6Z7Qqnru	
HSBC HOLDINGS PLC		11/12/2024	08:32:28	GB0005405286		GBP	751.20		271	LSE	EOLFI6Z7Qqqo	
HSBC HOLDINGS PLC		11/12/2024	08:32:28	GB0005405286		GBP	751.20		929	LSE	EOLFI6Z7Qqqe	
HSBC HOLDINGS PLC		11/12/2024	08:32:28	GB0005405286		GBP	751.20		55	LSE	EOLFI6Z7QqqG	
HSBC HOLDINGS PLC		11/12/2024	08:32:28	GB0005405286		GBP	751.20		19	CXE	2899474092871	
HSBC HOLDINGS PLC		11/12/2024	08:32:28	GB0005405286		GBP	751.20	1,393	CXE	2899474092872		
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093398	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093400	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093401	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093402	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093403	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093404	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093405	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		38	CXE	2899474093406	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093408	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093409	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093410	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093411	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093412	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093413	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		38	CXE	2899474093414	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093415	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093416	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093417	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093418	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093419	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093420	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		38	CXE	2899474093421	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093422	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093423	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093424	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43	CXE	2899474093425	
HSBC HOLDINGS PLC		11/12/2024	08:35:00	GB0005405286		GBP	751.40		43</			

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HSBC HOLDINGS PLC	11/12/2024	08:45:43	GB0005405286		GBP	751.10		871	LSE	EOLFI6ZTR4gF
HSBC HOLDINGS PLC	11/12/2024	08:45:43	GB0005405286		GBP	751.10		984	LSE	EOLFI6ZTR4gP
HSBC HOLDINGS PLC	11/12/2024	08:45:43	GB0005405286		GBP	751.10		1,016	LSE	EOLFI6ZTR4gR
HSBC HOLDINGS PLC	11/12/2024	08:45:43	GB0005405286		GBP	751.10		92	LSE	EOLFI6ZTR4gT
HSBC HOLDINGS PLC	11/12/2024	08:45:43	GB0005405286		GBP	751.10		286	TURKJOSE	EOLFI6aI87m
HSBC HOLDINGS PLC	11/12/2024	08:45:43	GB0005405286		GBP	751.10		1,048	LSE	EOLFI6ZTR4nC
HSBC HOLDINGS PLC	11/12/2024	08:45:43	GB0005405286		GBP	751.10		900	LSE	EOLFI6ZTR4nE
HSBC HOLDINGS PLC	11/12/2024	08:45:43	GB0005405286		GBP	751.10		345	LSE	EOLFI6ZTR4nG
HSBC HOLDINGS PLC	11/12/2024	08:45:43	GB0005405286		GBP	751.10		285	LSE	EOLFI6ZTR4nH
HSBC HOLDINGS PLC	11/12/2024	08:45:43	GB0005405286		GBP	751.10		244	LSE	EOLFI6ZTR4nK
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097362
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097363
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097364
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097365
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097366
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097367
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097368
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097369
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097370
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097371
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097372
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097373
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097374
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097375
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097376
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097377
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097378
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097379
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097380
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097381
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		19	CXE	2899474097382
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097383
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097384
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097385
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097386
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097387
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097388
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097389
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097390
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097391
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097392
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097393
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097394
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		11	CXE	2899474097395
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097396
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097397
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097398
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097399
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097400
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097401
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097402
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097403
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097404
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097405
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097406
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097407
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097408
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097409
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097410
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097411
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		39	CXE	2899474097412
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		16	CXE	2899474097413
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		19	CXE	2899474097414
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		1,200	LSE	EOLFI6ZTR6Jy
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		1,200	LSE	EOLFI6ZTR6K0
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		360	LSE	EOLFI6ZTR6K2
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		388	LSE	EOLFI6ZTR6K4
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		805	LSE	EOLFI6ZTR6Kf
HSBC HOLDINGS PLC	11/12/2024	08:47:09	GB0005405286		GBP	750.70		2	LSE	EOLFI6ZTR6LC
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		67	CXE	2899474097906
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		67	CXE	2899474097907
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		67	CXE	2899474097908
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		67	CXE	2899474097909
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		67	CXE	2899474097910
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		67	CXE	2899474097911
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		67	CXE	2899474097912
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		67	CXE	2899474097913
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		35	CXE	2899474097914
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		67	CXE	2899474097915
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		67	CXE	2899474097916
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		67	CXE	2899474097917
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		67	CXE	2899474097918
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		67	CXE	2899474097919
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		67	CXE	2899474097920
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		67	CXE	2899474097921
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		35	CXE	2899474097922
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		67	CXE	2899474097923
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		67	CXE	2899474097924
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		65	CXE	2899474097925
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		305	CXE	2899474097926
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		88	CXE	2899474097927
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		88	CXE	2899474097928
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		88	CXE	2899474097929
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		88	CXE	2899474097930
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		88	CXE	2899474097931
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		64	CXE	2899474097932
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		88	CXE	2899474097948
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		88	CXE	2899474097949
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		88	CXE	2899474097950
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		88	CXE	2899474097951
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286		GBP	750.80		88	CXE	2899474097952

HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286	GBP	750.80	59	CXE	2899474097953
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286	GBP	750.80	88	CXE	2899474097954
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286	GBP	750.80	62	CXE	2899474097955
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286	GBP	750.80	349	CXE	2899474097956
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286	GBP	750.80	984	LSE	EDLFi6Z7R85a
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286	GBP	750.80	216	LSE	EDLFi6Z7R85d
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286	GBP	750.80	125	CXE	2899474097957
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286	GBP	750.80	342	LSE	EDLFi6Z7R868
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286	GBP	750.80	522	LSE	EDLFi6Z7R86A
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286	GBP	750.80	517	AQUIS	14233
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286	GBP	750.80	128	AQUIS	14234
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286	GBP	750.80	54	BXE	78364178812
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286	GBP	750.80	50	TURQUOISE	EDLFi6aI8w6c
HSBC HOLDINGS PLC	11/12/2024	08:48:58	GB0005405286	GBP	750.80	487	LSE	EDLFi6Z7R877
HSBC HOLDINGS PLC	11/12/2024	08:49:00	GB0005405286	GBP	750.70	91	CXE	2899474097979
HSBC HOLDINGS PLC	11/12/2024	08:49:00	GB0005405286	GBP	750.70	91	CXE	2899474097981
HSBC HOLDINGS PLC	11/12/2024	08:49:00	GB0005405286	GBP	750.70	91	CXE	2899474097982
HSBC HOLDINGS PLC	11/12/2024	08:49:00	GB0005405286	GBP	750.70	91	CXE	2899474097983
HSBC HOLDINGS PLC	11/12/2024	08:49:00	GB0005405286	GBP	750.70	91	CXE	2899474097984
HSBC HOLDINGS PLC	11/12/2024	08:49:00	GB0005405286	GBP	750.70	91	CXE	2899474097985
HSBC HOLDINGS PLC	11/12/2024	08:49:00	GB0005405286	GBP	750.70	91	CXE	2899474097986
HSBC HOLDINGS PLC	11/12/2024	08:49:00	GB0005405286	GBP	750.70	91	CXE	2899474097987
HSBC HOLDINGS PLC	11/12/2024	08:49:00	GB0005405286	GBP	750.70	91	CXE	2899474097988
HSBC HOLDINGS PLC	11/12/2024	08:49:00	GB0005405286	GBP	750.70	91	CXE	2899474097989
HSBC HOLDINGS PLC	11/12/2024	08:49:00	GB0005405286	GBP	750.70	91	CXE	2899474097990
HSBC HOLDINGS PLC	11/12/2024	08:49:00	GB0005405286	GBP	750.70	27	CXE	2899474097991
HSBC HOLDINGS PLC	11/12/2024	08:49:00	GB0005405286	GBP	750.70	91	CXE	2899474097992
HSBC HOLDINGS PLC	11/12/2024	08:49:00	GB0005405286	GBP	750.70	91	CXE	2899474097993
HSBC HOLDINGS PLC	11/12/2024	08:49:00	GB0005405286	GBP	750.70	38	CXE	2899474097994
HSBC HOLDINGS PLC	11/12/2024	08:49:00	GB0005405286	GBP	750.70	1,200	LSE	EDLFi6Z7R89X
HSBC HOLDINGS PLC	11/12/2024	08:49:00	GB0005405286	GBP	750.70	487	AQUIS	14267
HSBC HOLDINGS PLC	11/12/2024	08:49:00	GB0005405286	GBP	750.70	134	AQUIS	14268
HSBC HOLDINGS PLC	11/12/2024	08:49:00	GB0005405286	GBP	750.70	275	CXE	2899474097995
HSBC HOLDINGS PLC	11/12/2024	08:49:00	GB0005405286	GBP	750.70	1,466	LSE	EDLFi6Z7R8AA
HSBC HOLDINGS PLC	11/12/2024	08:49:00	GB0005405286	GBP	750.70	846	LSE	EDLFi6Z7R8AC
HSBC HOLDINGS PLC	11/12/2024	08:51:35	GB0005405286	GBP	751.20	904	CXE	2899474098659
HSBC HOLDINGS PLC	11/12/2024	08:51:35	GB0005405286	GBP	751.20	3,133	LSE	EDLFi6Z7RACr
HSBC HOLDINGS PLC	11/12/2024	08:52:29	GB0005405286	GBP	751.50	269	LSE	EDLFi6Z7RBVg
HSBC HOLDINGS PLC	11/12/2024	08:52:29	GB0005405286	GBP	751.50	474	LSE	EDLFi6Z7RBVi
HSBC HOLDINGS								

HSBC HOLDINGS PLC	11/12/2024	08:56:00	GB0005405286	GBP	751.50	369	CXE	2899474099911
HSBC HOLDINGS PLC	11/12/2024	08:56:00	GB0005405286	GBP	751.50	369	CXE	2899474099914
HSBC HOLDINGS PLC	11/12/2024	08:56:00	GB0005405286	GBP	751.50	101	BXE	78364179859
HSBC HOLDINGS PLC	11/12/2024	08:56:00	GB0005405286	GBP	751.50	369	CXE	2899474099916
HSBC HOLDINGS PLC	11/12/2024	08:56:00	GB0005405286	GBP	751.50	111	CXE	2899474099917
HSBC HOLDINGS PLC	11/12/2024	08:56:00	GB0005405286	GBP	751.50	538	LSE	EDLF6I6Z7RF54
HSBC HOLDINGS PLC	11/12/2024	08:56:00	GB0005405286	GBP	751.50	121	TURQUOISE	EDLF6I6a9NDG
HSBC HOLDINGS PLC	11/12/2024	08:56:00	GB0005405286	GBP	751.50	127	AQUIS	16030
HSBC HOLDINGS PLC	11/12/2024	08:56:00	GB0005405286	GBP	751.50	1,536	CXE	2899474099918
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	38	AQUIS	16531
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	38	AQUIS	16535
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	35	AQUIS	16536
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	15	BXE	78364180160
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	18	BXE	78364180161
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	33	BXE	78364180162
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	3	BXE	78364180163
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	120	CXE	2899474100461
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	76	CXE	2899474100463
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	44	CXE	2899474100464
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	32	CXE	2899474100465
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	120	CXE	2899474100466
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	120	CXE	2899474100467
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	32	CXE	2899474100468
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	120	CXE	2899474100469
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	102	CXE	2899474100470
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	120	CXE	2899474100471
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	10	CXE	2899474100472
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	120	CXE	2899474100473
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	1,200	LSE	EDLF6I6Z7RH04
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	673	LSE	EDLF6I6Z7RH0A
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	121	TURQUOISE	EDLF6I6a9VBx
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	121	TURQUOISE	EDLF6I6a9VC2
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	121	TURQUOISE	EDLF6I6a9VC7
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	121	TURQUOISE	EDLF6I6a9VCC
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	119	AQUIS	16539
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	358	AQUIS	16540
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	231	BXE	78364180165
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	1,048	LSE	EDLF6I6Z7RH0d
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.90	1,459	LSE	EDLF6I6Z7RH0i
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	2	AQUIS	16543
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	12	BXE	78364180168
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	12	BXE	78364180170
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	10	BXE	78364180171
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	22	CXE	2899474100477
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	22	CXE	2899474100480
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	1	CXE	2899474100481
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	2	AQUIS	16545
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	6	AQUIS	16546
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	2	AQUIS	16547
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	15	AQUIS	16548
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	2	AQUIS	16549
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	1	AQUIS	16550
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	12	BXE	78364180172
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	22	CXE	2899474100482
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	1,200	LSE	EDLF6I6Z7RHE1
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	1,375	LSE	EDLF6I6Z7RHE3
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	145	LSE	EDLF6I6Z7RHE7
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	1,200	LSE	EDLF6I6Z7RHE9
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	43	LSE	EDLF6I6Z7RHEb
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	1,397	LSE	EDLF6I6Z7RHEb
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	695	LSE	EDLF6I6Z7RHEd
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	23	LSE	EDLF6I6Z7RHEd
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	1	LSE	EDLF6I6Z7RHEj
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	994	LSE	EDLF6I6Z7RHEM
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	145	LSE	EDLF6I6Z7RHEQ
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	145	LSE	EDLF6I6Z7RHES
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	246	LSE	EDLF6I6Z7RHEZ
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	82	TURQUOISE	EDLF6I6a9VDu
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	104	LSE	EDLF6I6Z7RHEi
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	6	AQUIS	16551
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	12	BXE	78364180175
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	18	CXE	2899474100485
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	250	LSE	EDLF6I6Z7RHEw
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	1,200	LSE	EDLF6I6Z7RHEy
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	81	TURQUOISE	EDLF6I6a9VEC
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	375	LSE	EDLF6I6Z7RHF3
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	1,318	BXE	78364180177
HSBC HOLDINGS PLC	11/12/2024	08:58:09	GB0005405286	GBP	751.80	976	BXE	78364180178
HSBC HOLDINGS PLC	11/12/2024	09:00:49	GB0005405286	GBP	751.80	526	AQUIS	17266
HSBC HOLDINGS PLC	11/12/2024	09:00:49	GB0005405286	GBP	751.80	526	AQUIS	17267
HSBC HOLDINGS PLC	11/12/2024	09:00:49	GB0005405286	GBP	751.80	491	BXE	78364180591
HSBC HOLDINGS PLC	11/12/2024	09:00:49	GB0005405286	GBP	751.80	491	BXE	78364180592
HSBC HOLDINGS PLC	11/12/2024	09:00:49	GB0005405286	GBP	751.80	158	BXE	78364180594
HSBC HOLDINGS PLC	11/12/2024	09:00:49	GB0005405286	GBP	751.80	1,788	CXE	2899474101122
HSBC HOLDINGS PLC	11/12/2024	09:00:49	GB0005405286	GBP	751.80	1,788	CXE	2899474101123
HSBC HOLDINGS PLC	11/12/2024	09:00:49	GB0005405286	GBP	751.80	109	CXE	2899474101124
HSBC HOLDINGS PLC	11/12/2024	09:00:49	GB0005405286	GBP	751.80	1,788	CXE	2899474101125
HSBC HOLDINGS PLC	11/12/2024	09:00:49	GB0005405286	GBP	751.80	1,540	LSE	EDLF6I6Z7RJvH
HSBC HOLDINGS PLC	11/12/2024	09:00:49	GB0005405286	GBP	751.80	877	LSE	EDLF6I6Z7RJvJ
HSBC HOLDINGS PLC	11/12/2024	09:00:49	GB0005405286	GBP	751.80	1,866	LSE	EDLF6I6Z7RJvJ
HSBC HOLDINGS PLC	11/12/2024	09:00:49	GB0005405286	GBP	751.80	2,417	LSE	EDLF6I6Z7RJvJ
HSBC HOLDINGS PLC	11/12/2024	09:00:49	GB0005405286	GBP	751.80	326	LSE	EDLF6I6Z7RJvV
HSBC HOLDINGS PLC	11/12/2024	09:00:49	GB0005405286	GBP	751.80	526	AQUIS	17268
HSBC HOLDINGS PLC	11/12/2024	09:00:49	GB0005405286	GBP	751.80	168	AQUIS	17269
HSBC HOLDINGS PLC	11/12/2024	09:00:49	GB0005405286	GBP	751.80	252	CXE	2899474101126
HSBC HOLDINGS PLC	11/12/2024	09:00:49	GB0005405286	GBP	751.80	215	CXE	2899474101127
HSBC HOLDINGS PLC	11/12/2024	09:00:49	GB0005405286	GBP	751.80	1,005	LSE	EDLF6I6Z7RJW2
HSBC HOLDINGS PLC	11/12/2024	09:02:44	GB0005405286	GBP	751.20	129	CXE	2899474101718
HSBC HOLDINGS PLC	11/12/2024	09:02:44	GB0005405286	GBP	751.20	1,200	LSE	EDLF6I6Z7RLU6
HSBC HOLDINGS PLC	11/12/2024	09:02:44	GB0005405286	GBP	751.20	210	LSE	EDLF6I6Z7RLJH

HSBC HOLDINGS PLC	11/12/2024	09:02:44	GB0005405286	GBP	751.20	774	LSE	EOLFI6Z7RLIX
HSBC HOLDINGS PLC	11/12/2024	09:02:44	GB0005405286	GBP	751.20	379	LSE	EOLFI6Z7RLIZ
HSBC HOLDINGS PLC	11/12/2024	09:02:44	GB0005405286	GBP	751.20	288	CXE	2899474101719
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.10	1,297	LSE	EOLFI6Z7RNNKq
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.10	2,794	LSE	EOLFI6Z7RNNKs
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.10	1,297	LSE	EOLFI6Z7RNNLC
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.10	203	LSE	EOLFI6Z7RNNLJ
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.10	498	LSE	EOLFI6Z7RNNLH
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.00	12	BXE	78364181334
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.00	40	CXE	2899474102244
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.00	13	AQUIS	18322
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.00	1,200	LSE	EOLFI6Z7RNNMt
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.00	83	TURQUOISE	EOLFI6aI9v6RM
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.00	13	AQUIS	18323
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.00	12	BXE	78364181336
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.00	40	CXE	2899474102245
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.00	1,200	LSE	EOLFI6Z7RNNN9
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.00	83	TURQUOISE	EOLFI6aI9v7FP
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.00	144	LSE	EOLFI6Z7RNNJq
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.00	626	LSE	EOLFI6Z7RNNNq
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.00	527	LSE	EOLFI6Z7RNNKc
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.00	130	AQUIS	18324
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.00	602	AQUIS	18325
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.00	1,536	CXE	2899474102246
HSBC HOLDINGS PLC	11/12/2024	09:05:17	GB0005405286	GBP	751.00	121	CXE	2899474102247
HSBC HOLDINGS PLC	11/12/2024	09:09:41	GB0005405286	GBP	753.90	1,309	LSE	EOLFI6Z7RSII
HSBC HOLDINGS PLC	11/12/2024	09:09:41	GB0005405286	GBP	753.90	853	LSE	EOLFI6Z7RSIK
HSBC HOLDINGS PLC	11/12/2024	09:09:41	GB0005405286	GBP	753.90	1,309	LSE	EOLFI6Z7RSIO
HSBC HOLDINGS PLC	11/12/2024	09:09:41	GB0005405286	GBP	753.90	1,309	LSE	EOLFI6Z7RSIQ
HSBC HOLDINGS PLC	11/12/2024	09:09:41	GB0005405286	GBP	753.90	170	LSE	EOLFI6Z7RSIJ
HSBC HOLDINGS PLC	11/12/2024	09:11:01	GB0005405286	GBP	753.90	548	AQUIS	20201
HSBC HOLDINGS PLC	11/12/2024	09:11:01	GB0005405286	GBP	753.90	1,861	CXE	2899474104194
HSBC HOLDINGS PLC	11/12/2024	09:11:01	GB0005405286	GBP	753.90	2,517	LSE	EOLFI6Z7RUHy
HSBC HOLDINGS PLC	11/12/2024	09:11:01	GB0005405286	GBP	753.90	359	TURQUOISE	EOLFI6aIAKtz
HSBC HOLDINGS PLC	11/12/2024	09:11:17	GB0005405286	GBP	753.20	812	LSE	EOLFI6Z7RUJa
HSBC HOLDINGS PLC	11/12/2024	09:11:17	GB0005405286	GBP	753.20	388	LSE	EOLFI6Z7RUJz
HSBC HOLDINGS PLC	11/12/2024	09:11:17	GB0005405286	GBP	753.20	403	LSE	EOLFI6Z7RUJzO
HSBC HOLDINGS PLC	11/12/2024	09:12:54	GB0005405286	GBP	753.30	335	LSE	EOLFI6Z7RWIa
HSBC HOLDINGS PLC	11/12/2024	09:12:54	GB0005405286	GBP	753.30	1,519	LSE	EOLFI6Z7RWIq
HSBC HOLDINGS PLC	11/12/2024	09:12:54	GB0005405286	GBP	753.30	667	LSE	EOLFI6Z7RWIj
HSBC HOLDINGS PLC	11/12/2024	09:12:54	GB0005405286	GBP	753.30	1,519	LSE	EOLFI6Z7RWIY
HSBC HOLDINGS PLC	11/12/2024	09:12:54	GB0005405286	GBP	753.30	1,519	LSE	EOLFI6Z7RWIYj
HSBC HOLDINGS PLC	11/12/2024	09:16:01	GB0005405286	GBP	752.30	1,027	LSE	EOLFI6Z7RZBb
HSBC HOLDINGS PLC	11/12/2024	09:16:01	GB0005405286	GBP	752.30	835	LSE	EOLFI6Z7RZBt
HSBC HOLDINGS PLC	11/12/2024	09:16:01	GB0005405286	GBP	752.30	1,249	LSE	EOLFI6Z7RZBt
HSBC HOLDINGS PLC	11/12/2024	09:16:01	GB0005405286	GBP	752.30	1,249	LSE	EOLFI6Z7RZBz
HSBC HOLDINGS PLC	11/12/2024	09:18:02	GB0005405286	GBP	752.30	2,198	CXE	2899474105907
HSBC HOLDINGS PLC	11/12/2024	09:18:02	GB0005405286	GBP	752.30	316	CXE	2899474105908
HSBC HOLDINGS PLC	11/12/2024	09:18:02	GB0005405286	GBP	752.30	285	CXE	2899474105909
HSBC HOLDINGS PLC	11/12/2024	09:18:46	GB0005405286	GBP	752.10	273	BXE	78364183967
HSBC HOLDINGS PLC	11/12/2024	09:18:46	GB0005405286	GBP	752.10	1,070	CXE	2899474106066
HSBC HOLDINGS PLC	11/12/2024	09:18:46	GB0005405286	GBP	752.10	1,448	LSE	EOLFI6Z7Rbuc
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.50	319	BXE	78364184188
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.50	342	AQUIS	22299
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.50	1,161	CXE	2899474106353
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.50	1,571	LSE	EOLFI6Z7RdJ7
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.50	112	TURQUOISE	EOLFI6aIAvSb
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.50	112	TURQUOISE	EOLFI6aIAvSe
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.40	16	AQUIS	22302
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.40	119	AQUIS	22303
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.40	49	CXE	2899474106356
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.40	49	CXE	2899474106359
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.40	38	CXE	2899474106360
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.40	49	CXE	2899474106361
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.40	49	CXE	2899474106362
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.40	49	CXE	2899474106363
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.40	49	CXE	2899474106364
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.40	49	CXE	2899474106365
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.40	49	CXE	2899474106366
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.40	49	CXE	2899474106367
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.40	49	CXE	2899474106368
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.40	49	CXE	2899474106369
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.40	49	CXE	2899474106370
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.40	49	CXE	2899474106371
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.40	29	CXE	2899474106372
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.40	1,200	LSE	EOLFI6Z7Rdjm
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.40	273	LSE	EOLFI6Z7RdJw
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.40	85	TURQUOISE	EOLFI6aIAvSd
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.30	1,285	LSE	EOLFI6Z7RdkJ
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.30	480	LSE	EOLFI6Z7RdkM
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.30	533	LSE	EOLFI6Z7RdkR
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.20	516	AQUIS	22304
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.20	444	CXE	2899474106378
HSBC HOLDINGS PLC	11/12/2024	09:20:22	GB0005405286	GBP	752.30	516	AQUIS	22305
HSBC HOLDINGS PLC	11/12/2024	09:25:13	GB0005405286	GBP	752.90	1,200	LSE	EOLFI6Z7RjBz
HSBC HOLDINGS PLC	11/12/2024	09:25:17	GB0005405286	GBP	752.90	29	BXE	78364184847
HSBC HOLDINGS PLC	11/12/2024	09:25:17	GB0005405286	GBP	752.90	29	BXE	78364184849
HSBC HOLDINGS PLC	11/12/2024	09:25:20	GB0005405286	GBP	752.90	106	CXE	2899474107519
HSBC HOLDINGS PLC	11/12/2024	09:25:20	GB0005405286	GBP	752.90	255	LSE	EOLFI6Z7RjHe
HSBC HOLDINGS PLC	11/12/2024	09:25:20	GB0005405286	GBP	752.90	912	LSE	EOLFI6Z7RjHJ
HSBC HOLDINGS PLC	11/12/2024	09:25:20	GB0005405286	GBP	752.90	313	LSE	EOLFI6Z7RjHe
HSBC HOLDINGS PLC	11/12/2024	09:25:20	GB0005405286	GBP	752.90	984	LSE	EOLFI6Z7RjHg
HSBC HOLDINGS PLC	11/12/2024	09:25:20	GB0005405286	GBP	752.90	545	LSE	EOLFI6Z7RjHX
HSBC HOLDINGS PLC	11/12/2024	09:26:28	GB0005405286	GBP	752.60	2,341	LSE	EOLFI6Z7RkLJ
HSBC HOLDINGS PLC	11/12/2024	09:26:28	GB0005405286	GBP	752.60	536	LSE	EOLFI6Z7RkLz
HSBC HOLDINGS PLC	11/12/2024	09:26:28	GB0005405286	GBP	752.50	255	CXE	2899474107757
HSBC HOLDINGS PLC	11/12/2024	09:26:28	GB0005405286	GBP	752.50	1,008	CXE	2899474107758
HSBC HOLDINGS PLC	11/12/2024	09:26:28	GB0005405286	GBP	752.50	484	CXE	2899474107761
HSBC HOLDINGS PLC	11/12/2024	09:26:28	GB0005405286	GBP	752.50	907	CXE	2899474107762
HSBC HOLDINGS PLC	11/12/2024	09:28:30	GB0005405286	GBP	752.50	320	LSE	EOLFI6Z7RlZa
HSBC HOLDINGS PLC	11/12/2024	09:28:30	GB0005405286	GBP	752.50	54	LSE	EOLFI6Z7RlZc

HSBC HOLDINGS PLC		11/12/2024	09:28:30	GB0005405286		GBP	752.50		313	LSE	EOLFi6Z7RIZj	
HSBC HOLDINGS PLC		11/12/2024	09:28:30	GB0005405286		GBP	752.50	2,096		LSE	EOLFi6Z7RIZi	
HSBC HOLDINGS PLC		11/12/2024	09:29:58	GB0005405286		GBP	752.70		526	LSE	EOLFi6Z7Rmm3	
HSBC HOLDINGS PLC		11/12/2024	09:29:58	GB0005405286		GBP	752.70		677	LSE	EOLFi6Z7Rmm9	
HSBC HOLDINGS PLC		11/12/2024	09:29:58	GB0005405286		GBP	752.70		1,923	LSE	EOLFi6Z7RmmF	
HSBC HOLDINGS PLC		11/12/2024	09:29:58	GB0005405286		GBP	752.70		250	LSE	EOLFi6Z7RmmR	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		42	AQUIS	24545	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		42	AQUIS	24547	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		158	AQUIS	24548	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185689	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185694	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185695	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185696	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185697	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185698	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185699	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185700	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185701	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185702	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185703	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185704	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185705	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185706	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185707	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185708	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185709	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185710	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185711	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185712	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185713	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185714	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185715	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185716	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185717	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185718	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185719	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185720	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185721	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185722	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		36	BXE	78364185723	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		34	BXE	78364185724	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		135	CXE	2899474108706	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		135	CXE	2899474108720	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		135	CXE	2899474108721	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		135	CXE	2899474108722	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		135	CXE	2899474108723	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		135	CXE	2899474108724	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		135	CXE	2899474108725	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		134	CXE	2899474108726	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		135	CXE	2899474108727	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		24	CXE	2899474108728	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		961	LSE	EOLFi6Z7Rmmv	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		239	LSE	EOLFi6Z7Rmnz	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		470	LSE	EOLFi6Z7Rnol	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		121	TURQUOISE	EOLFi6aBW34	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		121	TURQUOISE	EOLFi6aBW3D	
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.70	1,294	LSE	EOLFi6Z7Rmp		
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.70	1,255	LSE	EOLFi6Z7Rmpd		
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80	1,534	AQUIS	24552		
HSBC HOLDINGS PLC		11/12/2024	09:31:18	GB0005405286		GBP	752.80		337	AQUIS	24553	
HSBC HOLDINGS PLC		11/12/2024	09:36:45	GB0005405286		GBP	752.80		12	LSE	EOLFi6Z7RskJ	
HSBC HOLDINGS PLC		11/12/2024	09:36:45	GB0005405286		GBP	752.80		19	CXE	2899474109959	
HSBC HOLDINGS PLC		11/12/2024	09:37:04	GB0005405286		GBP	752.90	1,059		CXE	2899474110076	
HSBC HOLDINGS PLC		11/12/2024	09:37:35	GB0005405286		GBP	752.90		1,051	CXE	2899474110209	
HSBC HOLDINGS PLC		11/12/2024	09:38:26	GB0005405286		GBP	752.70		481	LSE	EOLFi6Z7Rtde	
HSBC HOLDINGS PLC		11/12/2024	09:38:26	GB0005405286		GBP	752.70	2,467		LSE	EOLFi6Z7RtdG	
HSBC HOLDINGS PLC		11/12/2024	09:40:11	GB0005405286		GBP	752.80		3,016	LSE	EOLFi6Z7Rtmm	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		15	BXE	78364187080	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		58	CXE	2899474110955	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		58	CXE	2899474110956	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		58	CXE	2899474110957	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		58	CXE	2899474110958	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		58	CXE	2899474110959	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		58	CXE	2899474110960	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		41	CXE	2899474110961	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		58	CXE	2899474110962	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		58	CXE	2899474110963	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		58	CXE	2899474110964	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		58	CXE	2899474110965	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		58	CXE	2899474110966	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		58	CXE	2899474110967	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		41	CXE	2899474110967	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		58	CXE	2899474110968	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		58	CXE	2899474110969	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		58	CXE	2899474110970	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		58	CXE	2899474110971	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		58	CXE	2899474110972	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		58	CXE	2899474110973	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		58	CXE	2899474110974	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		24	CXE	2899474110975	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		1,200	LSE	EOLFi6Z7RvskJ	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		279	LSE	EOLFi6Z7RvskJ	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		43	TURQUOISE	EOLFi6aC2oB	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		43	TURQUOISE	EOLFi6aC2oE	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		433	CXE	2899474110976	
HSBC HOLDINGS PLC		11/12/2024	09:40:43	GB0005405286		GBP	752.90		717	CXE	2899474110977	
HSBC HOLDINGS PLC		11/12/2024	09:43:52	GB0005405286		GBP	753.20	1,099		CXE	2899474111608	
HSBC HOLDINGS PLC		11/12/2024	09:44:23	GB0005405286		GBP	753.20		1,201	CXE	2899474111697	
HSBC HOLDINGS PLC		11/12/2024	09:44:47	GB0005405286		GBP	753.10		514	AQUIS	27322	
HSBC HOLDINGS PLC		11/12/2024	09:44:47	GB0005405286		GBP	753.10	2,365		AQUIS	27323	
HSBC HOLDINGS PLC		11/12/2024	09:45:35	GB0005405286		GBP	753.10	2,120		TURQUOISE	EOLFi6aCJ1X	
HSBC HOLDINGS PLC		11/12/2024	09:45:59	GB0005405286		GBP	753.10		381	AQUIS	27519	

HSBC HOLDINGS PLC	11/12/2024	09:45:59	G80005405286	GBP	753.10	356	BXE	78364187769
HSBC HOLDINGS PLC	11/12/2024	09:45:59	G80005405286	GBP	753.10	1,296	CXE	2899474111954
HSBC HOLDINGS PLC	11/12/2024	09:45:59	G80005405286	GBP	753.10	1,752	LSE	EOLFi6Z7R3cp
HSBC HOLDINGS PLC	11/12/2024	09:45:59	G80005405286	GBP	753.10	662	TURQUOISE	EOLFi6alCKcC
HSBC HOLDINGS PLC	11/12/2024	09:45:59	G80005405286	GBP	753.10	251	TURQUOISE	EOLFi6alCKcE
HSBC HOLDINGS PLC	11/12/2024	09:45:59	G80005405286	GBP	753.00	1,559	LSE	EOLFi6Z7R24F
HSBC HOLDINGS PLC	11/12/2024	09:45:59	G80005405286	GBP	753.00	572	LSE	EOLFi6Z7R24H
HSBC HOLDINGS PLC	11/12/2024	09:45:59	G80005405286	GBP	753.00	535	LSE	EOLFi6Z7R24k
HSBC HOLDINGS PLC	11/12/2024	09:45:59	G80005405286	GBP	753.00	328	LSE	EOLFi6Z7R24L
HSBC HOLDINGS PLC	11/12/2024	09:45:59	G80005405286	GBP	753.00	1,231	LSE	EOLFi6Z7R24Q
HSBC HOLDINGS PLC	11/12/2024	09:52:03	G80005405286	GBP	754.30	1,092	AQUIS	28664
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.20	3	LSE	EOLFi6Z7S3ap
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.20	1,269	LSE	EOLFi6Z7S3ar
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.20	645	LSE	EOLFi6Z7S3at
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.20	1,917	LSE	EOLFi6Z7S3az
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.20	387	LSE	EOLFi6Z7S3y1
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.20	274	TURQUOISE	EOLFi6alCerc
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.20	274	TURQUOISE	EOLFi6alCerj
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.20	655	TURQUOISE	EOLFi6alCerl
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.00	1,200	LSE	EOLFi6Z7S3z5
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.00	368	LSE	EOLFi6Z7S3z7
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.00	89	TURQUOISE	EOLFi6alCesB
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.20	417	AQUIS	28710
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.20	417	AQUIS	28711
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.20	314	AQUIS	28712
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.20	389	BXE	78364188747
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.20	389	BXE	78364188748
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.20	370	BXE	78364188749
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.20	1,418	CXE	2899474113212
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.20	1,418	CXE	2899474113215
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.20	288	CXE	2899474113216
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.00	82	CXE	2899474113222
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.00	82	CXE	2899474113223
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.00	82	CXE	2899474113224
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.00	82	CXE	2899474113225
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.00	82	CXE	2899474113226
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.00	82	CXE	2899474113227
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.00	82	CXE	2899474113228
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.00	82	CXE	2899474113229
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.00	82	CXE	2899474113230
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.00	82	CXE	2899474113231
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.00	82	CXE	2899474113232
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.00	82	CXE	2899474113233
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.00	82	CXE	2899474113234
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.00	82	CXE	2899474113235
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.00	13	CXE	2899474113236
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.00	22	BXE	78364188752
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.00	386	CXE	2899474113238
HSBC HOLDINGS PLC	11/12/2024	09:52:18	G80005405286	GBP	754.00	762	CXE	2899474113239
HSBC HOLDINGS PLC	11/12/2024	10:00:19	G80005405286	GBP	754.10	963	AQUIS	30268
HSBC HOLDINGS PLC	11/12/2024	10:00:19	G80005405286	GBP	754.10	272	AQUIS	30269
HSBC HOLDINGS PLC	11/12/2024	10:00:27	G80005405286	GBP	754.10	558	BXE	78364189632
HSBC HOLDINGS PLC	11/12/2024	10:00:27	G80005405286	GBP	754.10	596	CXE	2899474114877
HSBC HOLDINGS PLC	11/12/2024	10:00:27	G80005405286	GBP	754.10	1,436	CXE	2899474114878
HSBC HOLDINGS PLC	11/12/2024	10:00:27	G80005405286	GBP	754.10	1,892	LSE	EOLFi6Z7S9Re
HSBC HOLDINGS PLC	11/12/2024	10:00:27	G80005405286	GBP	754.10	856	LSE	EOLFi6Z7S9Rh
HSBC HOLDINGS PLC	11/12/2024	10:00:27	G80005405286	GBP	754.10	598	AQUIS	30299
HSBC HOLDINGS PLC	11/12/2024	10:00:30	G80005405286	GBP	753.90	401	AQUIS	30312
HSBC HOLDINGS PLC	11/12/2024	10:00:30	G80005405286	GBP	753.90	374	BXE	78364189859
HSBC HOLDINGS PLC	11/12/2024	10:00:30	G80005405286	GBP	753.90	1,340	CXE	2899474114899
HSBC HOLDINGS PLC	11/12/2024	10:00:30	G80005405286	GBP	753.90	21	CXE	2899474114900
HSBC HOLDINGS PLC	11/12/2024	10:00:30	G80005405286	GBP	753.90	1,841	LSE	EOLFi6Z7S9WY
HSBC HOLDINGS PLC	11/12/2024	10:00:30	G80005405286	GBP	753.90	263	TURQUOISE	EOLFi6alD3nr
HSBC HOLDINGS PLC	11/12/2024	10:00:30	G80005405286	GBP	753.80	1,277	LSE	EOLFi6Z7S9Y1
HSBC HOLDINGS PLC	11/12/2024	10:00:30	G80005405286	GBP	753.80	1,277	LSE	EOLFi6Z7S9YC
HSBC HOLDINGS PLC	11/12/2024	10:00:30	G80005405286	GBP	753.80	972	LSE	EOLFi6Z7S9YL
HSBC HOLDINGS PLC	11/12/2024	10:06:41	G80005405286	GBP	754.20	316	BXE	78364190698
HSBC HOLDINGS PLC	11/12/2024	10:06:41	G80005405286	GBP	754.20	1,152	CXE	2899474115996
HSBC HOLDINGS PLC	11/12/2024	10:06:41	G80005405286	GBP	754.20	313	LSE	EOLFi6Z7S9Xe
HSBC HOLDINGS PLC	11/12/2024	10:06:41	G80005405286	GBP	754.20	6	LSE	EOLFi6Z7S9Xq
HSBC HOLDINGS PLC	11/12/2024	10:06:41	G80005405286	GBP	754.20	255	LSE	EOLFi6Z7S9Xk
HSBC HOLDINGS PLC	11/12/2024	10:06:41	G80005405286	GBP	754.20	984	LSE	EOLFi6Z7S9XM
HSBC HOLDINGS PLC	11/12/2024	10:06:41	G80005405286	GBP	754.20	562	LSE	EOLFi6Z7S9yF
HSBC HOLDINGS PLC	11/12/2024	10:09:24	G80005405286	GBP	754.00	3,002	CXE	2899474116620
HSBC HOLDINGS PLC	11/12/2024	10:10:21	G80005405286	GBP	753.90	1,574	LSE	EOLFi6Z7S9aU
HSBC HOLDINGS PLC	11/12/2024	10:10:21	G80005405286	GBP	753.90	1	LSE	EOLFi6Z7S9bF
HSBC HOLDINGS PLC	11/12/2024	10:10:21	G80005405286	GBP	753.90	1	LSE	EOLFi6Z7S9bK
HSBC HOLDINGS PLC	11/12/2024	10:11:42	G80005405286	GBP	754.10	880	AQUIS	32351
HSBC HOLDINGS PLC	11/12/2024	10:12:53	G80005405286	GBP	754.30	2,987	CXE	2899474117326
HSBC HOLDINGS PLC	11/12/2024	10:16:54	G80005405286	GBP	754.50	362	AQUIS	33348
HSBC HOLDINGS PLC	11/12/2024	10:16:54	G80005405286	GBP	754.50	337	BXE	78364192089
HSBC HOLDINGS PLC	11/12/2024	10:16:54	G80005405286	GBP	754.50	1,231	CXE	2899474118060
HSBC HOLDINGS PLC	11/12/2024	10:16:54	G80005405286	GBP	754.50	1,663	LSE	EOLFi6Z7S9oc
HSBC HOLDINGS PLC	11/12/2024	10:16:54	G80005405286	GBP	754.50	238	TURQUOISE	EOLFi6alDq9w
HSBC HOLDINGS PLC	11/12/2024	10:20:36	G80005405286	GBP	754.80	1,177	LSE	EOLFi6Z7S9Qa
HSBC HOLDINGS PLC	11/12/2024	10:20:36	G80005405286	GBP	754.80	1,569	LSE	EOLFi6Z7S9QY
HSBC HOLDINGS PLC	11/12/2024	10:21:01	G80005405286	GBP	754.70	2,848	CXE	2899474118814
HSBC HOLDINGS PLC	11/12/2024	10:21:43	G80005405286	GBP	754.70	1,968	LSE	EOLFi6Z7S9rb
HSBC HOLDINGS PLC	11/12/2024	10:21:43	G80005405286	GBP	754.70	896	LSE	EOLFi6Z7S9re
HSBC HOLDINGS PLC	11/12/2024	10:26:14	G80005405286	GBP	754.30	2,662	CXE	2899474119761
HSBC HOLDINGS PLC	11/12/2024	10:26:14	G80005405286	GBP	754.10	2,980	LSE	EOLFi6Z7S9Vn
HSBC HOLDINGS PLC	11/12/2024	10:26:14	G80005405286	GBP	754.00	1,241	TURQUOISE	EOLFi6alE7P
HSBC HOLDINGS PLC	11/12/2024	10:26:14	G80005405286	GBP	754.00	1,620	TURQUOISE	EOLFi6alE7R
HSBC HOLDINGS PLC	11/12/2024	10:32:09	G80005405286	GBP	754.20	984	LSE	EOLFi6Z7S2eg
HSBC HOLDINGS PLC	11/12/2024	10:32:09	G80005405286	GBP	754.20	322	LSE	EOLFi6Z7S2en
HSBC HOLDINGS PLC	11/12/2024	10:32:09	G80005405286	GBP	754.20	1,306	LSE	EOLFi6Z7S2eO
HSBC HOLDINGS PLC	11/12/2024	10:32:09	G80005405286	GBP	754.20	23	LSE	EOLFi6Z7S2ep
HSBC HOLDINGS PLC	11/12/2024	10:32:09	G80005405286	GBP	754.20	996	LSE	EOLFi6Z7S2eq
HSBC HOLDINGS PLC	11/12/2024	10:32:09	G80005405286	GBP	754.20	345	LSE	EOLFi6Z7S2et
HSBC HOLDINGS PLC	11/12/2024	10:32:09	G80005405286	GBP	754.20	313	LSE	EOLFi6Z7S2ew
HSBC HOLDINGS PLC	11/12/2024	10:32:09	G80005405286	GBP	754.20	648	LSE	EOLFi6Z7S2ez

HSBC HOLDINGS PLC	11/12/2024	10:32:09	G80005405286	GBP	754.20	8	LSE	EOLFi6Z7SZ21
HSBC HOLDINGS PLC	11/12/2024	10:32:09	G80005405286	GBP	754.20	1,306	LSE	EOLFi6Z7SZ27
HSBC HOLDINGS PLC	11/12/2024	10:32:09	G80005405286	GBP	754.20	2,596	LSE	EOLFi6Z7SZ29
HSBC HOLDINGS PLC	11/12/2024	10:37:46	G80005405286	GBP	754.00	3,038	CXE	2899474121667
HSBC HOLDINGS PLC	11/12/2024	10:37:46	G80005405286	GBP	753.90	336	LSE	EOLFi6Z7SdYU
HSBC HOLDINGS PLC	11/12/2024	10:37:46	G80005405286	GBP	753.90	336	LSE	EOLFi6Z7SdYW
HSBC HOLDINGS PLC	11/12/2024	10:40:22	G80005405286	GBP	754.20	2,678	LSE	EOLFi6Z7S8Kc
HSBC HOLDINGS PLC	11/12/2024	10:43:05	G80005405286	GBP	754.10	1,312	LSE	EOLFi6Z7S8h3
HSBC HOLDINGS PLC	11/12/2024	10:43:05	G80005405286	GBP	754.10	108	LSE	EOLFi6Z7S8h8
HSBC HOLDINGS PLC	11/12/2024	10:43:05	G80005405286	GBP	754.10	351	LSE	EOLFi6Z7S8hA
HSBC HOLDINGS PLC	11/12/2024	10:43:05	G80005405286	GBP	754.10	459	LSE	EOLFi6Z7S8hE
HSBC HOLDINGS PLC	11/12/2024	10:43:05	G80005405286	GBP	754.10	108	LSE	EOLFi6Z7S8hG
HSBC HOLDINGS PLC	11/12/2024	10:43:05	G80005405286	GBP	754.10	820	LSE	EOLFi6Z7S8hN
HSBC HOLDINGS PLC	11/12/2024	10:44:38	G80005405286	GBP	754.10	1,856	LSE	EOLFi6Z7S8i1w
HSBC HOLDINGS PLC	11/12/2024	10:44:38	G80005405286	GBP	754.10	984	LSE	EOLFi6Z7S8i1y
HSBC HOLDINGS PLC	11/12/2024	10:44:38	G80005405286	GBP	754.10	75	LSE	EOLFi6Z7S8i27
HSBC HOLDINGS PLC	11/12/2024	10:44:39	G80005405286	GBP	754.00	1,402	LSE	EOLFi6Z7S8i3i
HSBC HOLDINGS PLC	11/12/2024	10:44:39	G80005405286	GBP	754.00	1,091	LSE	EOLFi6Z7S8i3s
HSBC HOLDINGS PLC	11/12/2024	10:44:39	G80005405286	GBP	754.00	311	LSE	EOLFi6Z7S8i40
HSBC HOLDINGS PLC	11/12/2024	10:44:39	G80005405286	GBP	754.00	305	LSE	EOLFi6Z7S8i42
HSBC HOLDINGS PLC	11/12/2024	10:47:55	G80005405286	GBP	754.10	1,250	LSE	EOLFi6Z7S8iOJ
HSBC HOLDINGS PLC	11/12/2024	10:47:57	G80005405286	GBP	754.10	1,250	LSE	EOLFi6Z7S8iPj
HSBC HOLDINGS PLC	11/12/2024	10:47:57	G80005405286	GBP	754.10	218	LSE	EOLFi6Z7S8iPn
HSBC HOLDINGS PLC	11/12/2024	10:47:57	G80005405286	GBP	754.10	1,250	LSE	EOLFi6Z7S8iPs
HSBC HOLDINGS PLC	11/12/2024	10:47:57	G80005405286	GBP	754.10	289	LSE	EOLFi6Z7S8iPu
HSBC HOLDINGS PLC	11/12/2024	10:47:57	G80005405286	GBP	754.10	880	LSE	EOLFi6Z7S8iPy
HSBC HOLDINGS PLC	11/12/2024	10:47:57	G80005405286	GBP	754.10	370	LSE	EOLFi6Z7S8iQK
HSBC HOLDINGS PLC	11/12/2024	10:47:57	G80005405286	GBP	754.10	158	LSE	EOLFi6Z7S8iQM
HSBC HOLDINGS PLC	11/12/2024	10:47:57	G80005405286	GBP	754.10	12	LSE	EOLFi6Z7S8iQY
HSBC HOLDINGS PLC	11/12/2024	10:51:51	G80005405286	GBP	754.00	1,186	LSE	EOLFi6Z7S8iVh
HSBC HOLDINGS PLC	11/12/2024	10:52:14	G80005405286	GBP	753.80	702	LSE	EOLFi6Z7S8iIT
HSBC HOLDINGS PLC	11/12/2024	10:54:04	G80005405286	GBP	754.00	207	8XE	78364196812
HSBC HOLDINGS PLC	11/12/2024	10:54:04	G80005405286	GBP	754.00	584	CXE	2899474124923
HSBC HOLDINGS PLC	11/12/2024	10:54:04	G80005405286	GBP	754.00	1,031	LSE	EOLFi6Z7S8iVnrv
HSBC HOLDINGS PLC	11/12/2024	10:54:06	G80005405286	GBP	754.00	2	LSE	EOLFi6Z7S8iVnq4
HSBC HOLDINGS PLC	11/12/2024	10:54:45	G80005405286	GBP	754.00	102	LSE	EOLFi6Z7S8iVnCx4
HSBC HOLDINGS PLC	11/12/2024	10:54:45	G80005405286	GBP	754.00	770	LSE	EOLFi6Z7S8iVnCx6
HSBC HOLDINGS PLC	11/12/2024	10:54:45	G80005405286	GBP	754.00	1,063	LSE	EOLFi6Z7S8iVnCx8
HSBC HOLDINGS PLC	11/12/2024	10:54:45	G80005405286	GBP	754.00	293	LSE	EOLFi6Z7S8iVnCxCA
HSBC HOLDINGS PLC	11/12/2024	10:57:17	G80005405286	GBP	754.10	1,202	LSE	EOLFi6Z7S8iVnTK
HSBC HOLDINGS PLC	11/12/2024	10:57:17	G80005405286	GBP	754.10	436	LSE	EOLFi6Z7S8iVnTMT
HSBC HOLDINGS PLC	11/12/2024	10:58:38	G80005405286	GBP	754.10	1,016	TURQUOISE	EOLFi6aIF8Ky
HSBC HOLDINGS PLC	11/12/2024	10:59:20	G80005405286	GBP	754.10	633	LSE	EOLFi6Z7S8iRkz
HSBC HOLDINGS PLC	11/12/2024	10:59:20	G80005405286	GBP	754.10	28	TURQUOISE	EOLFi6aIF8m2n
HSBC HOLDINGS PLC	11/12/2024	10:59:20	G80005405286	GBP	754.10	314	TURQUOISE	EOLFi6aIF8m2v
HSBC HOLDINGS PLC	11/12/2024	10:59:20	G80005405286	GBP	754.10	96	TURQUOISE	EOLFi6aIF8m2x
HSBC HOLDINGS PLC	11/12/2024	11:00:02	G80005405286	GBP	754.10	502	LSE	EOLFi6Z7S8iSl
HSBC HOLDINGS PLC	11/12/2024	11:00:02	G80005405286	GBP	754.10	388	LSE	EOLFi6Z7S8iSnK
HSBC HOLDINGS PLC	11/12/2024	11:00:02	G80005405286	GBP	754.10	314	TURQUOISE	EOLFi6aIF8m2hnt
HSBC HOLDINGS PLC	11/12/2024	11:00:16	G80005405286	GBP	754.00	396	CXE	2899474126045
HSBC HOLDINGS PLC	11/12/2024	11:00:28	G80005405286	GBP	754.00	651	LSE	EOLFi6Z7S8iSnX
HSBC HOLDINGS PLC	11/12/2024	11:00:35	G80005405286	GBP	754.00	1,105	LSE	EOLFi6Z7S8iSnQ
HSBC HOLDINGS PLC	11/12/2024	11:00:35	G80005405286	GBP	754.00	688	LSE	EOLFi6Z7S8iSnOW
HSBC HOLDINGS PLC	11/12/2024	11:00:35	G80005405286	GBP	754.00	1,271	CXE	2899474126113
HSBC HOLDINGS PLC	11/12/2024	11:02:00	G80005405286	GBP	754.00	1,447	CXE	2899474126327
HSBC HOLDINGS PLC	11/12/2024	11:02:00	G80005405286	GBP	754.00	944	LSE	EOLFi6Z7S8iSnXk
HSBC HOLDINGS PLC	11/12/2024	11:02:00	G80005405286	GBP	754.00	313	LSE	EOLFi6Z7S8iSnXdp
HSBC HOLDINGS PLC	11/12/2024	11:02:01	G80005405286	GBP	754.00	265	AQUIS	42277
HSBC HOLDINGS PLC	11/12/2024	11:02:01	G80005405286	GBP	754.00	1,536	CXE	2899474126335
HSBC HOLDINGS PLC	11/12/2024	11:02:26	G80005405286	GBP	754.00	357	LSE	EOLFi6Z7S8iSn37
HSBC HOLDINGS PLC	11/12/2024	11:04:18	G80005405286	GBP	754.10	2,304	LSE	EOLFi6Z7S8iSnEi
HSBC HOLDINGS PLC	11/12/2024	11:04:18	G80005405286	GBP	754.00	1,740	LSE	EOLFi6Z7S8iSnFq
HSBC HOLDINGS PLC	11/12/2024	11:04:18	G80005405286	GBP	754.00	368	LSE	EOLFi6Z7S8iSnGO
HSBC HOLDINGS PLC	11/12/2024	11:04:18	G80005405286	GBP	754.00	502	LSE	EOLFi6Z7S8iSnGQ
HSBC HOLDINGS PLC	11/12/2024	11:08:06	G80005405286	GBP	754.10	460	LSE	EOLFi6Z7S8iSnMh
HSBC HOLDINGS PLC	11/12/2024	11:08:36	G80005405286	GBP	754.20	984	LSE	EOLFi6Z7S8iSnxco
HSBC HOLDINGS PLC	11/12/2024	11:08:36	G80005405286	GBP	754.20	1,449	LSE	EOLFi6Z7S8iSnxq
HSBC HOLDINGS PLC	11/12/2024	11:09:15	G80005405286	GBP	754.10	2,230	LSE	EOLFi6Z7S8iSnxH
HSBC HOLDINGS PLC	11/12/2024	11:09:15	G80005405286	GBP	754.10	1,006	TURQUOISE	EOLFi6aIGC8k
HSBC HOLDINGS PLC	11/12/2024	11:09:15	G80005405286	GBP	754.10	1,368	TURQUOISE	EOLFi6aIGC8co
HSBC HOLDINGS PLC	11/12/2024	11:15:01	G80005405286	GBP	754.10	1,892	CXE	2899474129409
HSBC HOLDINGS PLC	11/12/2024	11:15:01	G80005405286	GBP	754.10	557	AQUIS	45473
HSBC HOLDINGS PLC	11/12/2024	11:15:01	G80005405286	GBP	754.10	519	8XE	78364200202
HSBC HOLDINGS PLC	11/12/2024	11:15:01	G80005405286	GBP	754.10	2,559	LSE	EOLFi6Z7T1I0Q
HSBC HOLDINGS PLC	11/12/2024	11:15:01	G80005405286	GBP	754.10	365	TURQUOISE	EOLFi6aIGGQ7
HSBC HOLDINGS PLC	11/12/2024	11:18:04	G80005405286	GBP	754.00	2,044	LSE	EOLFi6Z7T1I3U
HSBC HOLDINGS PLC	11/12/2024	11:18:05	G80005405286	GBP	753.90	1,782	LSE	EOLFi6Z7T1I3VJ
HSBC HOLDINGS PLC	11/12/2024	11:18:05	G80005405286	GBP	753.90	825	LSE	EOLFi6Z7T1I3VL
HSBC HOLDINGS PLC	11/12/2024	11:21:19	G80005405286	GBP	754.60	2,644	8XE	78364201431
HSBC HOLDINGS PLC	11/12/2024	11:26:24	G80005405286	GBP	755.90	1,543	LSE	EOLFi6Z7T1I8wa
HSBC HOLDINGS PLC	11/12/2024	11:26:24	G80005405286	GBP	755.90	801	LSE	EOLFi6Z7T1I8vc
HSBC HOLDINGS PLC	11/12/2024	11:30:11	G80005405286	GBP	755.50	1,257	AQUIS	50027
HSBC HOLDINGS PLC	11/12/2024	11:33:16	G80005405286	GBP	755.70	437	CXE	2899474133783
HSBC HOLDINGS PLC	11/12/2024	11:34:01	G80005405286	GBP	755.60	1,277	AQUIS	51092
HSBC HOLDINGS PLC	11/12/2024	11:34:02	G80005405286	GBP	755.50	1,274	CXE	2899474133942
HSBC HOLDINGS PLC	11/12/2024	11:37:04	G80005405286	GBP	755.30	1,262	LSE	EOLFi6Z7T1JLI
HSBC HOLDINGS PLC	11/12/2024	11:38:33	G80005405286	GBP	755.30	534	CXE	2899474134648
HSBC HOLDINGS PLC	11/12/2024	11:38:33	G80005405286	GBP	755.30	342	CXE	2899474134657
HSBC HOLDINGS PLC	11/12/2024	11:38:33	G80005405286	GBP	755.30	118	CXE	2899474134658
HSBC HOLDINGS PLC	11/12/2024	11:38:33	G80005405286	GBP	755.30	165	CXE	2899474134659
HSBC HOLDINGS PLC	11/12/2024	11:43:11	G80005405286	GBP	756.00	60	CXE	2899474135355
HSBC HOLDINGS PLC	11/12/2024	11:43:11	G80005405286	GBP	756.00	118	CXE	2899474135356
HSBC HOLDINGS PLC	11/12/2024	11:43:11	G80005405286	GBP	756.00	19	CXE	2899474135357
HSBC HOLDINGS PLC	11/12/2024	11:43:11	G80005405286	GBP	756.00	515	CXE	2899474135358
HSBC HOLDINGS PLC	11/12/2024	11:43:11	G80005405286	GBP	756.00	22	CXE	2899474135359
HSBC HOLDINGS PLC	11/12/2024	11:43:11	G80005405286	GBP	756.00	108	CXE	2899474135360
HSBC HOLDINGS PLC	11/12/2024	11:43:11	G80005405286	GBP	756.00	220	TURQUOISE	EOLFi6aIH8m
HSBC HOLDINGS PLC	11/12/2024	11:43:11	G80005405286	GBP	756.00	44	TURQUOISE	EOLFi6aIH8mo
HSBC HOLDINGS PLC	11/12/2024	11:44:45	G80005405286	GBP	756.00	140	8XE	78364204795
HSBC HOLDINGS PLC	11/12/2024	11:44:45	G80005405286	GBP	756.00	13	8XE	78364204796
HSBC HOLDINGS PLC	11/12/2024	11:44:45	G80005405286	GBP	756.00	3	8XE	78364204797

HSBC HOLDINGS PLC	11/12/2024	11:44:45	G80005405286	GBP	756.00	231	BXE	78364204798
HSBC HOLDINGS PLC	11/12/2024	11:44:45	G80005405286	GBP	756.00	47	BXE	78364204799
HSBC HOLDINGS PLC	11/12/2024	11:44:45	G80005405286	GBP	756.00	48	CXE	2899474135650
HSBC HOLDINGS PLC	11/12/2024	11:44:45	G80005405286	GBP	756.00	94	TURQUOISE	EDLF6aIHmZ9
HSBC HOLDINGS PLC	11/12/2024	11:44:45	G80005405286	GBP	756.00	220	TURQUOISE	EDLF6aIHmZ8
HSBC HOLDINGS PLC	11/12/2024	11:44:45	G80005405286	GBP	756.00	50	TURQUOISE	EDLF6aIHmZD
HSBC HOLDINGS PLC	11/12/2024	11:44:45	G80005405286	GBP	756.00	208	TURQUOISE	EDLF6aIHmZF
HSBC HOLDINGS PLC	11/12/2024	11:45:48	G80005405286	GBP	755.60	852	LSE	EDLF6iZ7TTPSm
HSBC HOLDINGS PLC	11/12/2024	11:45:48	G80005405286	GBP	755.60	852	LSE	EDLF6iZ7TTPSo
HSBC HOLDINGS PLC	11/12/2024	11:49:15	G80005405286	GBP	755.90	1,228	LSE	EDLF6iZ7TRFS
HSBC HOLDINGS PLC	11/12/2024	11:49:16	G80005405286	GBP	755.70	328	LSE	EDLF6iZ7TRHC
HSBC HOLDINGS PLC	11/12/2024	11:49:16	G80005405286	GBP	755.70	212	LSE	EDLF6iZ7TRHI
HSBC HOLDINGS PLC	11/12/2024	11:49:16	G80005405286	GBP	755.80	1,194	AQUIS	53698
HSBC HOLDINGS PLC	11/12/2024	11:49:16	G80005405286	GBP	755.80	2	AQUIS	53699
HSBC HOLDINGS PLC	11/12/2024	11:49:16	G80005405286	GBP	755.80	1,228	CXE	2899474136409
HSBC HOLDINGS PLC	11/12/2024	11:54:42	G80005405286	GBP	755.70	328	AQUIS	54869
HSBC HOLDINGS PLC	11/12/2024	11:54:42	G80005405286	GBP	755.70	306	BXE	78364206128
HSBC HOLDINGS PLC	11/12/2024	11:54:42	G80005405286	GBP	755.70	1,114	CXE	2899474137494
HSBC HOLDINGS PLC	11/12/2024	11:54:42	G80005405286	GBP	755.70	688	LSE	EDLF6iZ7TTUdE
HSBC HOLDINGS PLC	11/12/2024	11:54:42	G80005405286	GBP	755.70	197	LSE	EDLF6iZ7TTUdG
HSBC HOLDINGS PLC	11/12/2024	11:54:42	G80005405286	GBP	755.70	622	LSE	EDLF6iZ7TTUdI
HSBC HOLDINGS PLC	11/12/2024	11:54:42	G80005405286	GBP	755.70	216	TURQUOISE	EDLF6aIHmK9
HSBC HOLDINGS PLC	11/12/2024	11:59:44	G80005405286	GBP	755.50	2,141	LSE	EDLF6iZ7TTY34
HSBC HOLDINGS PLC	11/12/2024	12:01:30	G80005405286	GBP	755.20	1,868	CXE	2899474138652
HSBC HOLDINGS PLC	11/12/2024	12:02:40	G80005405286	GBP	755.00	1,714	LSE	EDLF6iZ7TtaXJ
HSBC HOLDINGS PLC	11/12/2024	12:05:42	G80005405286	GBP	755.10	1,747	LSE	EDLF6iZ7TtXCX
HSBC HOLDINGS PLC	11/12/2024	12:05:42	G80005405286	GBP	755.10	1,292	CXE	2899474139602
HSBC HOLDINGS PLC	11/12/2024	12:05:42	G80005405286	GBP	755.10	125	TURQUOISE	EDLF6aIHmK5
HSBC HOLDINGS PLC	11/12/2024	12:05:42	G80005405286	GBP	755.10	125	TURQUOISE	EDLF6aIHmK8
HSBC HOLDINGS PLC	11/12/2024	12:05:42	G80005405286	GBP	755.10	380	TURQUOISE	EDLF6aIHmKG
HSBC HOLDINGS PLC	11/12/2024	12:11:10	G80005405286	GBP	755.10	51	LSE	EDLF6iZ7TTIR4
HSBC HOLDINGS PLC	11/12/2024	12:11:10	G80005405286	GBP	755.10	1,987	LSE	EDLF6iZ7TTIR6
HSBC HOLDINGS PLC	11/12/2024	12:11:10	G80005405286	GBP	755.00	2,015	CXE	2899474140381
HSBC HOLDINGS PLC	11/12/2024	12:14:46	G80005405286	GBP	755.50	2,192	TURQUOISE	EDLF6aIJ2tHV
HSBC HOLDINGS PLC	11/12/2024	12:17:30	G80005405286	GBP	755.40	1,481	CXE	2899474142065
HSBC HOLDINGS PLC	11/12/2024	12:18:54	G80005405286	GBP	755.50	1,630	TURQUOISE	EDLF6aIJtJUFY
HSBC HOLDINGS PLC	11/12/2024	12:18:59	G80005405286	GBP	755.30	2,329	CXE	2899474142486
HSBC HOLDINGS PLC	11/12/2024	12:22:18	G80005405286	GBP	755.10	713	LSE	EDLF6iZ7TtqVx
HSBC HOLDINGS PLC	11/12/2024	12:24:07	G80005405286	GBP	755.40	1,661	LSE	EDLF6iZ7Ttrob
HSBC HOLDINGS PLC	11/12/2024	12:24:07	G80005405286	GBP	755.40	1,162	LSE	EDLF6iZ7Ttrod
HSBC HOLDINGS PLC	11/12/2024	12:28:46	G80005405286	GBP	755.30	2,148	AQUIS	61745
HSBC HOLDINGS PLC	11/12/2024	12:31:09	G80005405286	GBP	755.40	2,092	AQUIS	62241
HSBC HOLDINGS PLC	11/12/2024	12:31:10	G80005405286	GBP	755.30	984	LSE	EDLF6iZ7TtwKk
HSBC HOLDINGS PLC	11/12/2024	12:31:10	G80005405286	GBP	755.30	1,212	LSE	EDLF6iZ7TtwVm
HSBC HOLDINGS PLC	11/12/2024	12:34:15	G80005405286	GBP	755.60	2,399	LSE	EDLF6iZ7TtYrT
HSBC HOLDINGS PLC	11/12/2024	12:36:44	G80005405286	GBP	755.70	360	LSE	EDLF6iZ7TtzwA
HSBC HOLDINGS PLC	11/12/2024	12:36:44	G80005405286	GBP	755.80	928	CXE	2899474145841
HSBC HOLDINGS PLC	11/12/2024	12:36:44	G80005405286	GBP	755.80	1,922	CXE	2899474145842
HSBC HOLDINGS PLC	11/12/2024	12:36:44	G80005405286	GBP	755.70	1,720	LSE	EDLF6iZ7TtwJj
HSBC HOLDINGS PLC	11/12/2024	12:43:09	G80005405286	GBP	755.20	1,536	CXE	2899474147005
HSBC HOLDINGS PLC	11/12/2024	12:43:09	G80005405286	GBP	755.20	488	LSE	EDLF6iZ7U3o4
HSBC HOLDINGS PLC	11/12/2024	12:44:51	G80005405286	GBP	755.10	139	CXE	2899474147336
HSBC HOLDINGS PLC	11/12/2024	12:45:32	G80005405286	GBP	755.20	2,015	LSE	EDLF6iZ7U5Lj
HSBC HOLDINGS PLC	11/12/2024	12:45:46	G80005405286	GBP	755.10	1,971	AQUIS	65147
HSBC HOLDINGS PLC	11/12/2024	12:50:07	G80005405286	GBP	755.60	2,495	LSE	EDLF6iZ7U80L
HSBC HOLDINGS PLC	11/12/2024	12:50:07	G80005405286	GBP	755.60	357	TURQUOISE	EDLF6aIHkCYI
HSBC HOLDINGS PLC	11/12/2024	12:50:07	G80005405286	GBP	755.60	507	BXE	78364213534
HSBC HOLDINGS PLC	11/12/2024	12:50:07	G80005405286	GBP	755.60	1,845	CXE	2899474148515
HSBC HOLDINGS PLC	11/12/2024	12:50:07	G80005405286	GBP	755.60	543	CXE	2899474148517
HSBC HOLDINGS PLC	11/12/2024	12:55:30	G80005405286	GBP	755.50	1,986	BXE	78364214371
HSBC HOLDINGS PLC	11/12/2024	12:57:10	G80005405286	GBP	755.50	875	BXE	78364214563
HSBC HOLDINGS PLC	11/12/2024	12:57:10	G80005405286	GBP	755.50	1,226	BXE	78364214566
HSBC HOLDINGS PLC	11/12/2024	12:57:13	G80005405286	GBP	755.40	2,014	LSE	EDLF6iZ7UCmF
HSBC HOLDINGS PLC	11/12/2024	13:02:38	G80005405286	GBP	756.10	2,257	CXE	2899474151538
HSBC HOLDINGS PLC	11/12/2024	13:05:25	G80005405286	GBP	756.00	1,924	LSE	EDLF6iZ7UK1a
HSBC HOLDINGS PLC	11/12/2024	13:05:25	G80005405286	GBP	756.00	1,946	LSE	EDLF6iZ7UK1W
HSBC HOLDINGS PLC	11/12/2024	13:05:25	G80005405286	GBP	755.90	2,134	LSE	EDLF6iZ7UK49
HSBC HOLDINGS PLC	11/12/2024	13:07:05	G80005405286	GBP	755.70	726	CXE	2899474152583
HSBC HOLDINGS PLC	11/12/2024	13:07:05	G80005405286	GBP	755.70	728	CXE	2899474152586
HSBC HOLDINGS PLC	11/12/2024	13:07:05	G80005405286	GBP	755.70	1,060	CXE	2899474152587
HSBC HOLDINGS PLC	11/12/2024	13:12:32	G80005405286	GBP	756.20	1,629	LSE	EDLF6iZ7UR6J
HSBC HOLDINGS PLC	11/12/2024	13:13:51	G80005405286	GBP	756.30	1,450	LSE	EDLF6iZ7USCm
HSBC HOLDINGS PLC	11/12/2024	13:15:52	G80005405286	GBP	756.30	1,560	CXE	2899474154446
HSBC HOLDINGS PLC	11/12/2024	13:15:52	G80005405286	GBP	756.20	1,000	LSE	EDLF6iZ7UUJ7Q
HSBC HOLDINGS PLC	11/12/2024	13:15:52	G80005405286	GBP	756.20	174	LSE	EDLF6iZ7UUJ7S
HSBC HOLDINGS PLC	11/12/2024	13:15:52	G80005405286	GBP	756.20	345	BXE	78364217583
HSBC HOLDINGS PLC	11/12/2024	13:21:29	G80005405286	GBP	756.40	1,060	CXE	2899474155427
HSBC HOLDINGS PLC	11/12/2024	13:21:29	G80005405286	GBP	756.40	1,026	LSE	EDLF6iZ7UYgB
HSBC HOLDINGS PLC	11/12/2024	13:21:29	G80005405286	GBP	756.50	338	CXE	2899474155420
HSBC HOLDINGS PLC	11/12/2024	13:21:29	G80005405286	GBP	756.50	1,451	CXE	2899474155421
HSBC HOLDINGS PLC	11/12/2024	13:21:29	G80005405286	GBP	756.50	1,026	CXE	2899474155423
HSBC HOLDINGS PLC	11/12/2024	13:21:30	G80005405286	GBP	756.30	1,266	CXE	2899474155444
HSBC HOLDINGS PLC	11/12/2024	13:21:30	G80005405286	GBP	756.30	133	CXE	2899474155445
HSBC HOLDINGS PLC	11/12/2024	13:26:00	G80005405286	GBP	756.40	675	CXE	2899474156316
HSBC HOLDINGS PLC	11/12/2024	13:26:00	G80005405286	GBP	756.40	1,421	CXE	2899474156317
HSBC HOLDINGS PLC	11/12/2024	13:27:18	G80005405286	GBP	756.40	1,750	LSE	EDLF6iZ7UaREa
HSBC HOLDINGS PLC	11/12/2024	13:30:05	G80005405286	GBP	756.50	288	LSE	EDLF6iZ7Ug2K
HSBC HOLDINGS PLC	11/12/2024	13:31:39	G80005405286	GBP	756.90	2,425	LSE	EDLF6iZ7UjOA
HSBC HOLDINGS PLC	11/12/2024	13:32:10	G80005405286	GBP	757.20	1,978	LSE	EDLF6iZ7Uj7m
HSBC HOLDINGS PLC	11/12/2024	13:32:10	G80005405286	GBP	757.20	2,219	LSE	EDLF6iZ7Uj7o
HSBC HOLDINGS PLC	11/12/2024	13:35:48	G80005405286	GBP	756.80	2,771	BXE	78364220817
HSBC HOLDINGS PLC	11/12/2024	13:35:48	G80005405286	GBP	756.80	243	TURQUOISE	EDLF6aIHmMrs
HSBC HOLDINGS PLC	11/12/2024	13:35:48	G80005405286	GBP	756.80	995	TURQUOISE	EDLF6aIHmrv
HSBC HOLDINGS PLC	11/12/2024	13:35:48	G80005405286	GBP	756.80	65	CXE	2899474159194
HSBC HOLDINGS PLC	11/12/2024	13:35:48	G80005405286	GBP	756.80	1,369	CXE	2899474159195
HSBC HOLDINGS PLC	11/12/2024	14:08:01	G80005405286	GBP	757.00	984	LSE	EDLF6iZ7V52u
HSBC HOLDINGS PLC	11/12/2024	14:08:01	G80005405286	GBP	757.00	1,899	LSE	EDLF6iZ7V532
HSBC HOLDINGS PLC	11/12/2024	14:11:16	G80005405286	GBP	756.90	1,248	AQUIS	88076
HSBC HOLDINGS PLC	11/12/2024	14:11:16	G80005405286	GBP	756.90	1,254	CXE	2899474172287
HSBC HOLDINGS PLC	11/12/2024	14:16:07	G80005405286	GBP	755.40	984	LSE	EDLF6iZ7VaaIE
HSBC HOLDINGS PLC	11/12/2024	14:16:07	G80005405286	GBP	755.40	797	LSE	EDLF6iZ7VaaIa

HSBC HOLDINGS PLC	11/12/2024	14:16:21	G80005405286	GBP	755.20	751	CXE	2899474174099
HSBC HOLDINGS PLC	11/12/2024	14:16:21	G80005405286	GBP	755.20	586	CXE	2899474174100
HSBC HOLDINGS PLC	11/12/2024	14:18:58	G80005405286	GBP	755.10	514	CXE	2899474174652
HSBC HOLDINGS PLC	11/12/2024	14:18:58	G80005405286	GBP	755.10	1,222	CXE	2899474174653
HSBC HOLDINGS PLC	11/12/2024	14:20:18	G80005405286	GBP	755.10	968	LSE	EOLFi6Z7VhT
HSBC HOLDINGS PLC	11/12/2024	14:20:18	G80005405286	GBP	755.10	753	LSE	EOLFi6Z7VhX
HSBC HOLDINGS PLC	11/12/2024	14:20:18	G80005405286	GBP	755.00	23	LSE	EOLFi6Z7VhB
HSBC HOLDINGS PLC	11/12/2024	14:20:18	G80005405286	GBP	755.00	292	LSE	EOLFi6Z7VhI
HSBC HOLDINGS PLC	11/12/2024	14:20:18	G80005405286	GBP	755.00	269	LSE	EOLFi6Z7VhJ
HSBC HOLDINGS PLC	11/12/2024	14:20:18	G80005405286	GBP	755.00	35	LSE	EOLFi6Z7VhI
HSBC HOLDINGS PLC	11/12/2024	14:20:18	G80005405286	GBP	755.00	984	LSE	EOLFi6Z7VhS
HSBC HOLDINGS PLC	11/12/2024	14:20:18	G80005405286	GBP	755.00	269	LSE	EOLFi6Z7VhZ
HSBC HOLDINGS PLC	11/12/2024	14:20:18	G80005405286	GBP	755.00	1	LSE	EOLFi6Z7VhJ
HSBC HOLDINGS PLC	11/12/2024	14:20:18	G80005405286	GBP	755.00	230	TURQUOISE	EOLFi6aIPFTM
HSBC HOLDINGS PLC	11/12/2024	14:20:18	G80005405286	GBP	755.00	117	AQUIS	90762
HSBC HOLDINGS PLC	11/12/2024	14:20:18	G80005405286	GBP	755.00	874	AQUIS	90763
HSBC HOLDINGS PLC	11/12/2024	14:20:18	G80005405286	GBP	755.00	396	CXE	2899474175147
HSBC HOLDINGS PLC	11/12/2024	14:20:19	G80005405286	GBP	754.90	1,532	LSE	EOLFi6Z7VhM
HSBC HOLDINGS PLC	11/12/2024	14:20:43	G80005405286	GBP	754.70	1,990	CXE	2899474175405
HSBC HOLDINGS PLC	11/12/2024	14:26:14	G80005405286	GBP	756.40	801	LSE	EOLFi6Z7VhYh
HSBC HOLDINGS PLC	11/12/2024	14:26:14	G80005405286	GBP	756.40	367	LSE	EOLFi6Z7VhYj
HSBC HOLDINGS PLC	11/12/2024	14:26:16	G80005405286	GBP	756.30	1,029	LSE	EOLFi6Z7VhmcZ
HSBC HOLDINGS PLC	11/12/2024	14:26:17	G80005405286	GBP	756.20	272	BXE	78364232565
HSBC HOLDINGS PLC	11/12/2024	14:26:17	G80005405286	GBP	756.20	993	CXE	28994741777303
HSBC HOLDINGS PLC	11/12/2024	14:26:17	G80005405286	GBP	756.20	59	LSE	EOLFi6Z7Vmee
HSBC HOLDINGS PLC	11/12/2024	14:26:17	G80005405286	GBP	756.20	313	LSE	EOLFi6Z7VmeH
HSBC HOLDINGS PLC	11/12/2024	14:26:17	G80005405286	GBP	756.20	484	CXE	2899474177304
HSBC HOLDINGS PLC	11/12/2024	14:26:17	G80005405286	GBP	756.20	971	LSE	EOLFi6Z7Vmek
HSBC HOLDINGS PLC	11/12/2024	14:28:44	G80005405286	GBP	756.20	286	LSE	EOLFi6Z7VhJr
HSBC HOLDINGS PLC	11/12/2024	14:28:44	G80005405286	GBP	756.20	117	LSE	EOLFi6Z7VhJt
HSBC HOLDINGS PLC	11/12/2024	14:28:44	G80005405286	GBP	756.20	136	LSE	EOLFi6Z7VhJv
HSBC HOLDINGS PLC	11/12/2024	14:28:44	G80005405286	GBP	756.20	8	TURQUOISE	EOLFi6aIPkAQ
HSBC HOLDINGS PLC	11/12/2024	14:28:44	G80005405286	GBP	756.20	8	TURQUOISE	EOLFi6aIPk4T
HSBC HOLDINGS PLC	11/12/2024	14:28:44	G80005405286	GBP	756.20	109	BXE	78364233113
HSBC HOLDINGS PLC	11/12/2024	14:28:44	G80005405286	GBP	756.20	15	BXE	78364233114
HSBC HOLDINGS PLC	11/12/2024	14:28:44	G80005405286	GBP	756.20	61	TURQUOISE	EOLFi6aIPk4a
HSBC HOLDINGS PLC	11/12/2024	14:28:44	G80005405286	GBP	756.20	115	AQUIS	93693
HSBC HOLDINGS PLC	11/12/2024	14:28:44	G80005405286	GBP	756.20	720	AQUIS	93694
HSBC HOLDINGS PLC	11/12/2024	14:28:44	G80005405286	GBP	756.20	1,536	CXE	2899474178309
HSBC HOLDINGS PLC	11/12/2024	14:28:44	G80005405286	GBP	756.20	767	LSE	EOLFi6Z7VhKa
HSBC HOLDINGS PLC	11/12/2024	14:28:44	G80005405286	GBP	756.20	230	TURQUOISE	EOLFi6aIPk58
HSBC HOLDINGS PLC	11/12/2024	14:29:46	G80005405286	GBP	755.70	865	LSE	EOLFi6Z7Vhgb
HSBC HOLDINGS PLC	11/12/2024	14:29:46	G80005405286	GBP	755.70	598	LSE	EOLFi6Z7Vhgd
HSBC HOLDINGS PLC	11/12/2024	14:29:46	G80005405286	GBP	755.70	1,721	LSE	EOLFi6Z7Vhgf
HSBC HOLDINGS PLC	11/12/2024	14:31:12	G80005405286	GBP	755.50	553	LSE	EOLFi6Z7VhA5
HSBC HOLDINGS PLC	11/12/2024	14:31:12	G80005405286	GBP	755.50	647	LSE	EOLFi6Z7VhA7
HSBC HOLDINGS PLC	11/12/2024	14:31:12	G80005405286	GBP	755.50	292	LSE	EOLFi6Z7VhA9
HSBC HOLDINGS PLC	11/12/2024	14:31:12	G80005405286	GBP	755.50	1	BXE	78364234760
HSBC HOLDINGS PLC	11/12/2024	14:31:12	G80005405286	GBP	755.50	3	CXE	2899474180946
HSBC HOLDINGS PLC	11/12/2024	14:31:12	G80005405286	GBP	755.50	7	LSE	EOLFi6Z7VhAe
HSBC HOLDINGS PLC	11/12/2024	14:31:12	G80005405286	GBP	755.50	1	TURQUOISE	EOLFi6aIPk5e
HSBC HOLDINGS PLC	11/12/2024	14:31:12	G80005405286	GBP	755.50	1	TURQUOISE	EOLFi6aIPk5h
HSBC HOLDINGS PLC	11/12/2024	14:31:12	G80005405286	GBP	755.50	1,589	LSE	EOLFi6Z7VhAb
HSBC HOLDINGS PLC	11/12/2024	14:31:12	G80005405286	GBP	755.50	836	LSE	EOLFi6Z7VhAd
HSBC HOLDINGS PLC	11/12/2024	14:36:22	G80005405286	GBP	755.40	1,188	CXE	2899474185403
HSBC HOLDINGS PLC	11/12/2024	14:36:22	G80005405286	GBP	755.40	1,456	CXE	2899474185404
HSBC HOLDINGS PLC	11/12/2024	14:38:47	G80005405286	GBP	755.30	1,589	CXE	2899474187029
HSBC HOLDINGS PLC	11/12/2024	14:38:47	G80005405286	GBP	755.20	1,769	CXE	2899474187032
HSBC HOLDINGS PLC	11/12/2024	14:38:49	G80005405286	GBP	755.20	2	CXE	2899474187060
HSBC HOLDINGS PLC	11/12/2024	14:41:24	G80005405286	GBP	754.60	2,136	AQUIS	103278
HSBC HOLDINGS PLC	11/12/2024	14:43:27	G80005405286	GBP	755.00	333	CXE	2899474190449
HSBC HOLDINGS PLC	11/12/2024	14:43:47	G80005405286	GBP	755.10	1,934	CXE	2899474190593
HSBC HOLDINGS PLC	11/12/2024	14:45:22	G80005405286	GBP	755.50	2,837	LSE	EOLFi6Z7WLYi
HSBC HOLDINGS PLC	11/12/2024	14:45:23	G80005405286	GBP	755.40	1,472	CXE	2899474191519
HSBC HOLDINGS PLC	11/12/2024	14:45:23	G80005405286	GBP	755.40	500	CXE	2899474191520
HSBC HOLDINGS PLC	11/12/2024	14:45:23	G80005405286	GBP	755.40	196	CXE	2899474191521
HSBC HOLDINGS PLC	11/12/2024	14:45:23	G80005405286	GBP	755.40	614	TURQUOISE	EOLFi6aIPk3d
HSBC HOLDINGS PLC	11/12/2024	14:49:26	G80005405286	GBP	755.30	1,468	CXE	2899474194529
HSBC HOLDINGS PLC	11/12/2024	14:50:40	G80005405286	GBP	755.00	1,285	LSE	EOLFi6Z7WVWv
HSBC HOLDINGS PLC	11/12/2024	14:50:40	G80005405286	GBP	755.00	10	LSE	EOLFi6Z7WVax
HSBC HOLDINGS PLC	11/12/2024	14:50:40	G80005405286	GBP	755.00	1,265	LSE	EOLFi6Z7WVaz
HSBC HOLDINGS PLC	11/12/2024	14:55:02	G80005405286	GBP	755.70	1,325	LSE	EOLFi6Z7WVedl
HSBC HOLDINGS PLC	11/12/2024	14:55:03	G80005405286	GBP	755.60	1,348	CXE	2899474198505
HSBC HOLDINGS PLC	11/12/2024	14:56:55	G80005405286	GBP	756.00	113	AQUIS	113672
HSBC HOLDINGS PLC	11/12/2024	14:56:55	G80005405286	GBP	756.00	480	LSE	EOLFi6Z7WVgo1
HSBC HOLDINGS PLC	11/12/2024	14:57:39	G80005405286	GBP	755.70	1,159	LSE	EOLFi6Z7WVtrQ
HSBC HOLDINGS PLC	11/12/2024	14:57:43	G80005405286	GBP	755.60	22	LSE	EOLFi6Z7WVhy8
HSBC HOLDINGS PLC	11/12/2024	14:57:56	G80005405286	GBP	755.60	1,287	CXE	2899474200213
HSBC HOLDINGS PLC	11/12/2024	14:59:02	G80005405286	GBP	755.60	1,051	LSE	EOLFi6Z7WVjq2
HSBC HOLDINGS PLC	11/12/2024	14:59:02	G80005405286	GBP	755.60	313	LSE	EOLFi6Z7WVjq7
HSBC HOLDINGS PLC	11/12/2024	14:59:03	G80005405286	GBP	755.60	51	CXE	2899474200882
HSBC HOLDINGS PLC	11/12/2024	15:00:53	G80005405286	GBP	755.40	1,622	LSE	EOLFi6Z7WVmx9
HSBC HOLDINGS PLC	11/12/2024	15:03:38	G80005405286	GBP	755.30	2,103	LSE	EOLFi6Z7WVslp
HSBC HOLDINGS PLC	11/12/2024	15:03:38	G80005405286	GBP	755.20	1,312	LSE	EOLFi6Z7WVsMj
HSBC HOLDINGS PLC	11/12/2024	15:03:38	G80005405286	GBP	755.20	11	LSE	EOLFi6Z7WVsMR
HSBC HOLDINGS PLC	11/12/2024	15:03:49	G80005405286	GBP	755.00	1,329	LSE	EOLFi6Z7WVsgp
HSBC HOLDINGS PLC	11/12/2024	15:08:07	G80005405286	GBP	754.70	1,100	CXE	2899474206692
HSBC HOLDINGS PLC	11/12/2024	15:08:07	G80005405286	GBP	754.70	1,131	LSE	EOLFi6Z7XDLU
HSBC HOLDINGS PLC	11/12/2024	15:08:08	G80005405286	GBP	754.60	1,088	LSE	EOLFi6Z7XDS3
HSBC HOLDINGS PLC	11/12/2024	15:08:08	G80005405286	GBP	754.60	1,089	LSE	EOLFi6Z7XDS5
HSBC HOLDINGS PLC	11/12/2024	15:12:27	G80005405286	GBP	754.00	1,083	CXE	2899474209093
HSBC HOLDINGS PLC	11/12/2024	15:13:31	G80005405286	GBP	754.10	4	LSE	EOLFi6Z7X8T4
HSBC HOLDINGS PLC	11/12/2024	15:13:31	G80005405286	GBP	754.10	875	LSE	EOLFi6Z7X8TG
HSBC HOLDINGS PLC	11/12/2024	15:13:31	G80005405286	GBP	754.10	259	LSE	EOLFi6Z7X8TJ
HSBC HOLDINGS PLC	11/12/2024	15:15:01	G80005405286	GBP	754.60	1,222	CXE	2899474210282
HSBC HOLDINGS PLC	11/12/2024	15:16:12	G80005405286	GBP	754.70	1,119	CXE	2899474210933
HSBC HOLDINGS PLC	11/12/2024	15:17:25	G80005405286	GBP	754.50	1,356	LSE	EOLFi6Z7XKf3o
HSBC HOLDINGS PLC	11/12/2024	15:18:33	G80005405286	GBP	754.30	1,462	CXE	2899474212596
HSBC HOLDINGS PLC	11/12/2024	15:21:07	G80005405286	GBP	754.40	1,092	CXE	2899474213734
HSBC HOLDINGS PLC	11/12/2024	15:21:50	G80005405286	GBP	754.30	884	BXE	78364256650
HSBC HOLDINGS PLC	11/12/2024	15:21:50	G80005405286	GBP	754.30	325	CXE	2899474214168

HSBC HOLDINGS PLC	11/12/2024	15:24:32	G80005405286	GBP	755.20	683	AQUIS	129193
HSBC HOLDINGS PLC	11/12/2024	15:24:40	G80005405286	GBP	755.10	1,038	CXE	2899474215595
HSBC HOLDINGS PLC	11/12/2024	15:24:40	G80005405286	GBP	755.10	107	CXE	2899474215596
HSBC HOLDINGS PLC	11/12/2024	15:25:02	G80005405286	GBP	754.70	1,154	LSE	EOLFi6Z7XQ6X
HSBC HOLDINGS PLC	11/12/2024	15:26:24	G80005405286	GBP	754.70	1,054	LSE	EOLFi6Z7X9S5g
HSBC HOLDINGS PLC	11/12/2024	15:26:27	G80005405286	GBP	754.60	1,020	CXE	2899474216673
HSBC HOLDINGS PLC	11/12/2024	15:29:30	G80005405286	GBP	755.00	2,216	LSE	EOLFi6Z7XVZX
HSBC HOLDINGS PLC	11/12/2024	15:31:59	G80005405286	GBP	755.50	929	CXE	2899474219518
HSBC HOLDINGS PLC	11/12/2024	15:31:59	G80005405286	GBP	755.50	363	CXE	2899474219519
HSBC HOLDINGS PLC	11/12/2024	15:32:37	G80005405286	GBP	755.30	292	CXE	2899474219995
HSBC HOLDINGS PLC	11/12/2024	15:32:40	G80005405286	GBP	755.20	1,095	LSE	EOLFi6Z7XZph
HSBC HOLDINGS PLC	11/12/2024	15:33:33	G80005405286	GBP	755.10	524	CXE	2899474220489
HSBC HOLDINGS PLC	11/12/2024	15:35:30	G80005405286	GBP	754.40	789	AQUIS	135583
HSBC HOLDINGS PLC	11/12/2024	15:36:04	G80005405286	GBP	754.40	1,069	AQUIS	135870
HSBC HOLDINGS PLC	11/12/2024	15:36:44	G80005405286	GBP	754.10	1,185	CXE	2899474223016
HSBC HOLDINGS PLC	11/12/2024	15:39:00	G80005405286	GBP	754.20	804	CXE	2899474224252
HSBC HOLDINGS PLC	11/12/2024	15:39:00	G80005405286	GBP	754.20	402	LSE	EOLFi6Z7X9FW
HSBC HOLDINGS PLC	11/12/2024	15:40:43	G80005405286	GBP	754.50	696	AQUIS	138263
HSBC HOLDINGS PLC	11/12/2024	15:40:43	G80005405286	GBP	754.50	526	AQUIS	138264
HSBC HOLDINGS PLC	11/12/2024	15:40:46	G80005405286	GBP	754.40	648	AQUIS	138319
HSBC HOLDINGS PLC	11/12/2024	15:40:46	G80005405286	GBP	754.40	605	BXE	78364263783
HSBC HOLDINGS PLC	11/12/2024	15:40:46	G80005405286	GBP	754.40	1,256	CXE	2899474225073
HSBC HOLDINGS PLC	11/12/2024	15:40:46	G80005405286	GBP	754.40	383	CXE	2899474225075
HSBC HOLDINGS PLC	11/12/2024	15:40:46	G80005405286	GBP	754.40	564	CXE	2899474225076
HSBC HOLDINGS PLC	11/12/2024	15:40:46	G80005405286	GBP	754.40	1,280	LSE	EOLFi6Z7XnHk
HSBC HOLDINGS PLC	11/12/2024	15:40:46	G80005405286	GBP	754.40	1,700	LSE	EOLFi6Z7XnHm
HSBC HOLDINGS PLC	11/12/2024	15:40:46	G80005405286	GBP	754.40	426	TURQUOISE	EOLFi6aV9d9
HSBC HOLDINGS PLC	11/12/2024	15:40:46	G80005405286	GBP	754.30	112	AQUIS	138324
HSBC HOLDINGS PLC	11/12/2024	15:40:46	G80005405286	GBP	754.30	231	TURQUOISE	EOLFi6aV9dw9
HSBC HOLDINGS PLC	11/12/2024	15:40:46	G80005405286	GBP	754.30	48	TURQUOISE	EOLFi6aV9d9B
HSBC HOLDINGS PLC	11/12/2024	15:42:52	G80005405286	GBP	754.60	329	AQUIS	139682
HSBC HOLDINGS PLC	11/12/2024	15:42:52	G80005405286	GBP	754.60	306	BXE	78364264506
HSBC HOLDINGS PLC	11/12/2024	15:42:52	G80005405286	GBP	754.60	1,117	CXE	2899474226219
HSBC HOLDINGS PLC	11/12/2024	15:42:52	G80005405286	GBP	754.60	103	LSE	EOLFi6Z7XnmL
HSBC HOLDINGS PLC	11/12/2024	15:42:52	G80005405286	GBP	754.60	1,406	LSE	EOLFi6Z7XnmN
HSBC HOLDINGS PLC	11/12/2024	15:42:52	G80005405286	GBP	754.60	216	TURQUOISE	EOLFi6aV9d9A
HSBC HOLDINGS PLC	11/12/2024	15:42:52	G80005405286	GBP	754.50	379	LSE	EOLFi6Z7Xnuu
HSBC HOLDINGS PLC	11/12/2024	15:44:25	G80005405286	GBP	755.00	168	BXE	78364264971
HSBC HOLDINGS PLC	11/12/2024	15:44:25	G80005405286	GBP	755.00	200	CXE	2899474226898
HSBC HOLDINGS PLC	11/12/2024	15:44:25	G80005405286	GBP	755.00	192	CXE	2899474226899
HSBC HOLDINGS PLC	11/12/2024	15:44:25	G80005405286	GBP	755.00	501	LSE	EOLFi6Z7Xrcu
HSBC HOLDINGS PLC	11/12/2024	15:44:27	G80005405286	GBP	754.90	299	AQUIS	140451
HSBC HOLDINGS PLC	11/12/2024	15:44:27	G80005405286	GBP	754.90	136	BXE	78364264990
HSBC HOLDINGS PLC	11/12/2024	15:44:27	G80005405286	GBP	754.90	143	BXE	78364264991
HSBC HOLDINGS PLC	11/12/2024	15:44:27	G80005405286	GBP	754.90	1,015	CXE	2899474226946
HSBC HOLDINGS PLC	11/12/2024	15:44:27	G80005405286	GBP	754.90	1,374	LSE	EOLFi6Z7XnHA
HSBC HOLDINGS PLC	11/12/2024	15:44:27	G80005405286	GBP	754.90	196	TURQUOISE	EOLFi6aV9d96
HSBC HOLDINGS PLC	11/12/2024	15:44:28	G80005405286	GBP	754.80	1,297	LSE	EOLFi6Z7Xril
HSBC HOLDINGS PLC	11/12/2024	15:44:28	G80005405286	GBP	754.80	1,347	LSE	EOLFi6Z7Xrnn
HSBC HOLDINGS PLC	11/12/2024	15:44:28	G80005405286	GBP	754.80	1,297	LSE	EOLFi6Z7XrjC
HSBC HOLDINGS PLC	11/12/2024	15:44:28	G80005405286	GBP	754.80	1,347	LSE	EOLFi6Z7XrjE
HSBC HOLDINGS PLC	11/12/2024	15:44:28	G80005405286	GBP	754.80	503	LSE	EOLFi6Z7XrjO
HSBC HOLDINGS PLC	11/12/2024	15:44:28	G80005405286	GBP	754.80	360	LSE	EOLFi6Z7XrjQ
HSBC HOLDINGS PLC	11/12/2024	15:44:28	G80005405286	GBP	754.70	1,987	LSE	EOLFi6Z7XrkT
HSBC HOLDINGS PLC	11/12/2024	15:44:28	G80005405286	GBP	754.70	377	LSE	EOLFi6Z7XrkV
HSBC HOLDINGS PLC	11/12/2024	15:44:28	G80005405286	GBP	754.70	231	TURQUOISE	EOLFi6aV9d9M
HSBC HOLDINGS PLC	11/12/2024	15:44:28	G80005405286	GBP	754.70	282	CXE	2899474226955
HSBC HOLDINGS PLC	11/12/2024	15:44:28	G80005405286	GBP	754.70	95	CXE	2899474226956
HSBC HOLDINGS PLC	11/12/2024	15:48:14	G80005405286	GBP	755.10	223	BXE	78364266351
HSBC HOLDINGS PLC	11/12/2024	15:48:14	G80005405286	GBP	755.10	80	BXE	78364266352
HSBC HOLDINGS PLC	11/12/2024	15:48:14	G80005405286	GBP	755.10	939	CXE	2899474229049
HSBC HOLDINGS PLC	11/12/2024	15:48:14	G80005405286	GBP	755.10	166	CXE	2899474229050
HSBC HOLDINGS PLC	11/12/2024	15:48:14	G80005405286	GBP	755.10	605	LSE	EOLFi6Z7Xwm
HSBC HOLDINGS PLC	11/12/2024	15:48:14	G80005405286	GBP	755.10	889	LSE	EOLFi6Z7Xwmo
HSBC HOLDINGS PLC	11/12/2024	15:48:14	G80005405286	GBP	755.10	214	TURQUOISE	EOLFi6aV9d9W
HSBC HOLDINGS PLC	11/12/2024	15:48:14	G80005405286	GBP	755.10	192	CXE	2899474229053
HSBC HOLDINGS PLC	11/12/2024	15:48:14	G80005405286	GBP	755.10	133	LSE	EOLFi6Z7Xwjy
HSBC HOLDINGS PLC	11/12/2024	15:48:28	G80005405286	GBP	755.00	35	BXE	78364266460
HSBC HOLDINGS PLC	11/12/2024	15:48:28	G80005405286	GBP	755.00	35	BXE	78364266461
HSBC HOLDINGS PLC	11/12/2024	15:48:28	G80005405286	GBP	755.00	963	CXE	2899474229167
HSBC HOLDINGS PLC	11/12/2024	15:48:28	G80005405286	GBP	755.00	149	CXE	2899474229168
HSBC HOLDINGS PLC	11/12/2024	15:48:28	G80005405286	GBP	755.00	447	LSE	EOLFi6Z7XxMO
HSBC HOLDINGS PLC	11/12/2024	15:48:28	G80005405286	GBP	755.00	61	TURQUOISE	EOLFi6aV9d98
HSBC HOLDINGS PLC	11/12/2024	15:48:28	G80005405286	GBP	755.00	33	CXE	2899474229169
HSBC HOLDINGS PLC	11/12/2024	15:48:28	G80005405286	GBP	755.00	1,102	LSE	EOLFi6Z7XxM8
HSBC HOLDINGS PLC	11/12/2024	15:48:28	G80005405286	GBP	755.00	1,502	LSE	EOLFi6Z7XxMC
HSBC HOLDINGS PLC	11/12/2024	15:48:28	G80005405286	GBP	755.00	1,082	LSE	EOLFi6Z7XxMK
HSBC HOLDINGS PLC	11/12/2024	15:48:28	G80005405286	GBP	755.00	313	LSE	EOLFi6Z7XxMM
HSBC HOLDINGS PLC	11/12/2024	15:48:28	G80005405286	GBP	755.00	107	LSE	EOLFi6Z7XxMd
HSBC HOLDINGS PLC	11/12/2024	15:48:28	G80005405286	GBP	755.00	741	LSE	EOLFi6Z7XxMf
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	361	AQUIS	144262
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	175	AQUIS	144266
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	175	AQUIS	144267
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	461	AQUIS	144268
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	337	BXE	78364267565
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	161	BXE	78364267566
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	1,228	CXE	2899474230563
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	588	CXE	2899474230567
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	588	CXE	2899474230569
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	588	CXE	2899474230570
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	389	CXE	2899474230571
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	54	CXE	2899474230572
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	1,200	LSE	EOLFi6Z7Y1pa
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	470	LSE	EOLFi6Z7Y1pc
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	1,200	LSE	EOLFi6Z7Y1pj
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	108	LSE	EOLFi6Z7Y1pl
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	1,660	LSE	EOLFi6Z7Y1pq
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	121	TURQUOISE	EOLFi6aV9d9Hc
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	121	TURQUOISE	EOLFi6aV9d9Hp
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	582	TURQUOISE	EOLFi6aV9d9Hr
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	238	TURQUOISE	EOLFi6aV9d9HY

HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	161	BXE	78364267567
HSBC HOLDINGS PLC	11/12/2024	15:52:02	G80005405286	GBP	755.20	1,536	CXE	2899474230573
HSBC HOLDINGS PLC	11/12/2024	15:52:03	G80005405286	GBP	755.00	829	LSE	EOLFi6Z7Y1ut
HSBC HOLDINGS PLC	11/12/2024	15:54:59	G80005405286	GBP	755.20	641	LSE	EOLFi6Z7Y5a2
HSBC HOLDINGS PLC	11/12/2024	15:54:59	G80005405286	GBP	755.20	313	LSE	EOLFi6Z7Y5a4
HSBC HOLDINGS PLC	11/12/2024	15:54:59	G80005405286	GBP	755.20	328	LSE	EOLFi6Z7Y5a7
HSBC HOLDINGS PLC	11/12/2024	15:54:59	G80005405286	GBP	755.20	99	LSE	EOLFi6Z7Y5aB
HSBC HOLDINGS PLC	11/12/2024	15:54:59	G80005405286	GBP	755.20	595	LSE	EOLFi6Z7Y5aD
HSBC HOLDINGS PLC	11/12/2024	15:54:59	G80005405286	GBP	755.20	1,381	LSE	EOLFi6Z7Y5aJ
HSBC HOLDINGS PLC	11/12/2024	15:54:59	G80005405286	GBP	755.20	533	LSE	EOLFi6Z7Y5aL
HSBC HOLDINGS PLC	11/12/2024	15:54:59	G80005405286	GBP	755.20	427	LSE	EOLFi6Z7Y5aT
HSBC HOLDINGS PLC	11/12/2024	15:54:59	G80005405286	GBP	755.20	954	LSE	EOLFi6Z7Y5aW
HSBC HOLDINGS PLC	11/12/2024	15:54:59	G80005405286	GBP	755.20	84	LSE	EOLFi6Z7Y5aY
HSBC HOLDINGS PLC	11/12/2024	15:55:11	G80005405286	GBP	755.20	2,918	CXE	2899474232110
HSBC HOLDINGS PLC	11/12/2024	15:56:53	G80005405286	GBP	755.30	388	CXE	2899474233167
HSBC HOLDINGS PLC	11/12/2024	15:56:53	G80005405286	GBP	755.30	525	LSE	EOLFi6Z7Y5b7H
HSBC HOLDINGS PLC	11/12/2024	15:56:53	G80005405286	GBP	755.30	514	LSE	EOLFi6Z7Y5b7c
HSBC HOLDINGS PLC	11/12/2024	15:58:40	G80005405286	GBP	755.60	313	LSE	EOLFi6Z7Y5a9e
HSBC HOLDINGS PLC	11/12/2024	15:58:40	G80005405286	GBP	755.60	125	LSE	EOLFi6Z7Y5a9g
HSBC HOLDINGS PLC	11/12/2024	15:58:40	G80005405286	GBP	755.60	1,337	LSE	EOLFi6Z7Y5a9G
HSBC HOLDINGS PLC	11/12/2024	15:58:40	G80005405286	GBP	755.60	1,187	LSE	EOLFi6Z7Y5a9T
HSBC HOLDINGS PLC	11/12/2024	15:58:40	G80005405286	GBP	755.60	313	LSE	EOLFi6Z7Y5a9m
HSBC HOLDINGS PLC	11/12/2024	15:58:40	G80005405286	GBP	755.60	899	LSE	EOLFi6Z7Y5a9X
HSBC HOLDINGS PLC	11/12/2024	15:58:40	G80005405286	GBP	755.60	47	BXE	78364270116
HSBC HOLDINGS PLC	11/12/2024	15:58:40	G80005405286	GBP	755.60	1,536	CXE	2899474233992
HSBC HOLDINGS PLC	11/12/2024	15:58:40	G80005405286	GBP	755.60	138	CXE	2899474233993
HSBC HOLDINGS PLC	11/12/2024	15:58:40	G80005405286	GBP	755.60	231	TURQUOISE	EOLFi6aWqA1
HSBC HOLDINGS PLC	11/12/2024	15:58:40	G80005405286	GBP	755.60	48	TURQUOISE	EOLFi6aWqA3
HSBC HOLDINGS PLC	11/12/2024	15:58:40	G80005405286	GBP	755.60	546	LSE	EOLFi6Z7Y5aAJ
HSBC HOLDINGS PLC	11/12/2024	15:58:40	G80005405286	GBP	755.60	1,092	LSE	EOLFi6Z7Y5aAL
HSBC HOLDINGS PLC	11/12/2024	15:58:41	G80005405286	GBP	755.60	1,337	CXE	2899474234000
HSBC HOLDINGS PLC	11/12/2024	15:58:41	G80005405286	GBP	755.60	586	CXE	2899474234001
HSBC HOLDINGS PLC	11/12/2024	15:59:39	G80005405286	GBP	755.30	918	AQUIS	148366
HSBC HOLDINGS PLC	11/12/2024	15:59:39	G80005405286	GBP	755.30	118	AQUIS	148367
HSBC HOLDINGS PLC	11/12/2024	15:59:39	G80005405286	GBP	755.30	51	BXE	78364270526
HSBC HOLDINGS PLC	11/12/2024	15:59:39	G80005405286	GBP	755.30	1,536	CXE	2899474234548
HSBC HOLDINGS PLC	11/12/2024	15:59:39	G80005405286	GBP	755.30	138	CXE	2899474234549
HSBC HOLDINGS PLC	11/12/2024	15:59:39	G80005405286	GBP	755.30	1,987	LSE	EOLFi6Z7Y5bX6
HSBC HOLDINGS PLC	11/12/2024	15:59:39	G80005405286	GBP	755.30	1,175	LSE	EOLFi6Z7Y5bX8
HSBC HOLDINGS PLC	11/12/2024	15:59:39	G80005405286	GBP	755.30	1,000	LSE	EOLFi6Z7Y5bXA
HSBC HOLDINGS PLC	11/12/2024	15:59:39	G80005405286	GBP	755.30	394	LSE	EOLFi6Z7Y5bXC
HSBC HOLDINGS PLC	11/12/2024	15:59:39	G80005405286	GBP	755.30	389	LSE	EOLFi6Z7Y5bXE
HSBC HOLDINGS PLC	11/12/2024	15:59:39	G80005405286	GBP	755.30	231	TURQUOISE	EOLFi6aWtpd
HSBC HOLDINGS PLC	11/12/2024	15:59:39	G80005405286	GBP	755.30	51	TURQUOISE	EOLFi6aWtpf
HSBC HOLDINGS PLC	11/12/2024	16:03:42	G80005405286	GBP	755.10	2,514	LSE	EOLFi6Z7Y5G1V
HSBC HOLDINGS PLC	11/12/2024	16:03:42	G80005405286	GBP	755.10	1	LSE	EOLFi6Z7Y5GqC
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	984	LSE	EOLFi6Z7Y5Gz7
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	290	BXE	78364272168
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	1,059	CXE	2899474236778
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	449	LSE	EOLFi6Z7Y5Gz1
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	23	LSE	EOLFi6Z7Y5Gz7
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	1,433	LSE	EOLFi6Z7Y5Gz8
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	966	LSE	EOLFi6Z7Y5GzD
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	1,433	LSE	EOLFi6Z7Y5GzI
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	943	LSE	EOLFi6Z7Y5GzK
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	313	LSE	EOLFi6Z7Y5GzO
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	231	LSE	EOLFi6Z7Y5GzQ
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	889	LSE	EOLFi6Z7Y5GzV
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	95	LSE	EOLFi6Z7Y5GzX
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	98	LSE	EOLFi6Z7Y5GzY
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	290	BXE	78364272170
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	1,059	CXE	2899474236781
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	478	LSE	EOLFi6Z7Y5H0C
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	23	CXE	2899474236782
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	169	LSE	EOLFi6Z7Y5H0d
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	406	LSE	EOLFi6Z7Y5H0f
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	523	LSE	EOLFi6Z7Y5H0x
HSBC HOLDINGS PLC	11/12/2024	16:04:06	G80005405286	GBP	755.20	2,328	LSE	EOLFi6Z7Y5H1K
HSBC HOLDINGS PLC	11/12/2024	16:06:30	G80005405286	GBP	755.60	1,803	CXE	2899474238164
HSBC HOLDINGS PLC	11/12/2024	16:06:30	G80005405286	GBP	755.60	530	AQUIS	152586
HSBC HOLDINGS PLC	11/12/2024	16:06:30	G80005405286	GBP	755.60	495	BXE	78364273157
HSBC HOLDINGS PLC	11/12/2024	16:06:30	G80005405286	GBP	755.60	1,600	LSE	EOLFi6Z7Y5JdI
HSBC HOLDINGS PLC	11/12/2024	16:06:30	G80005405286	GBP	755.60	838	LSE	EOLFi6Z7Y5JYf
HSBC HOLDINGS PLC	11/12/2024	16:06:30	G80005405286	GBP	755.60	349	TURQUOISE	EOLFi6aLXL7C
HSBC HOLDINGS PLC	11/12/2024	16:06:30	G80005405286	GBP	755.50	496	BXE	78364273160
HSBC HOLDINGS PLC	11/12/2024	16:06:30	G80005405286	GBP	755.50	12	BXE	78364273161
HSBC HOLDINGS PLC	11/12/2024	16:06:30	G80005405286	GBP	755.50	984	LSE	EOLFi6Z7Y5JgO
HSBC HOLDINGS PLC	11/12/2024	16:06:30	G80005405286	GBP	755.50	12	BXE	78364273162
HSBC HOLDINGS PLC	11/12/2024	16:06:30	G80005405286	GBP	755.50	1,270	CXE	2899474238169
HSBC HOLDINGS PLC	11/12/2024	16:06:30	G80005405286	GBP	755.50	1,458	LSE	EOLFi6Z7Y5Jgg
HSBC HOLDINGS PLC	11/12/2024	16:06:30	G80005405286	GBP	755.50	1,200	LSE	EOLFi6Z7Y5Jgm
HSBC HOLDINGS PLC	11/12/2024	16:06:30	G80005405286	GBP	755.50	349	TURQUOISE	EOLFi6aLXL8L
HSBC HOLDINGS PLC	11/12/2024	16:06:30	G80005405286	GBP	755.50	62	TURQUOISE	EOLFi6aLXL8N
HSBC HOLDINGS PLC	11/12/2024	16:08:18	G80005405286	GBP	755.40	985	AQUIS	153638
HSBC HOLDINGS PLC	11/12/2024	16:08:18	G80005405286	GBP	755.40	920	BXE	78364273882
HSBC HOLDINGS PLC	11/12/2024	16:08:18	G80005405286	GBP	755.40	3,348	CXE	2899474238982
HSBC HOLDINGS PLC	11/12/2024	16:08:18	G80005405286	GBP	755.40	571	LSE	EOLFi6Z7Y5L2P
HSBC HOLDINGS PLC	11/12/2024	16:08:18	G80005405286	GBP	755.40	3,958	LSE	EOLFi6Z7Y5L2R
HSBC HOLDINGS PLC	11/12/2024	16:08:18	G80005405286	GBP	755.40	647	TURQUOISE	EOLFi6aLXRIX
HSBC HOLDINGS PLC	11/12/2024	16:10:45	G80005405286	GBP	755.50	10	CXE	2899474240211
HSBC HOLDINGS PLC	11/12/2024	16:11:03	G80005405286	GBP	755.50	6,199	LSE	EOLFi6Z7Y5O9S
HSBC HOLDINGS PLC	11/12/2024	16:11:06	G80005405286	GBP	755.50	1	LSE	EOLFi6Z7Y5OeB
HSBC HOLDINGS PLC	11/12/2024	16:11:09	G80005405286	GBP	755.50	3	LSE	EOLFi6Z7Y5OIT
HSBC HOLDINGS PLC	11/12/2024	16:11:39	G80005405286	GBP	755.70	3,422	LSE	EOLFi6Z7Y5OiI
HSBC HOLDINGS PLC	11/12/2024	16:11:39	G80005405286	GBP	755.70	479	LSE	EOLFi6Z7Y5OvA
HSBC HOLDINGS PLC	11/12/2024	16:11:39	G80005405286	GBP	755.70	344	LSE	EOLFi6Z7Y5OvC
HSBC HOLDINGS PLC	11/12/2024	16:11:39	G80005405286	GBP	755.70	44	BXE	78364275365
HSBC HOLDINGS PLC	11/12/2024	16:12:18	G80005405286	GBP	755.70	2,627	LSE	EOLFi6Z7Y5PP
HSBC HOLDINGS PLC	11/12/2024	16:12:18	G80005405286	GBP	755.70	2,094	LSE	EOLFi6Z7Y5PT
HSBC HOLDINGS PLC	11/12/2024	16:12:18	G80005405286	GBP	755.70	2,579	CXE	2899474241181
HSBC HOLDINGS PLC	11/12/2024	16:12:18	G80005405286	GBP	755.70	511	LSE	EOLFi6Z7Y5PV

HSBC HOLDINGS PLC	11/12/2024	16:12:36	G80005405286	GBP	755.60	1.551	LSE	EOLFi6Z7YQ9R
HSBC HOLDINGS PLC	11/12/2024	16:12:36	G80005405286	GBP	755.60	1.770	LSE	EOLFi6Z7YQ9T
HSBC HOLDINGS PLC	11/12/2024	16:13:54	G80005405286	GBP	755.50	1.544	LSE	EOLFi6Z7YRUW
HSBC HOLDINGS PLC	11/12/2024	16:13:54	G80005405286	GBP	755.50	134	CXE	2899474241974
HSBC HOLDINGS PLC	11/12/2024	16:13:54	G80005405286	GBP	755.50	467	LSE	EOLFi6Z7YRVG
HSBC HOLDINGS PLC	11/12/2024	16:13:54	G80005405286	GBP	755.50	378	LSE	EOLFi6Z7YRVI
HSBC HOLDINGS PLC	11/12/2024	16:13:54	G80005405286	GBP	755.50	40	LSE	EOLFi6Z7YRVK
HSBC HOLDINGS PLC	11/12/2024	16:13:54	G80005405286	GBP	755.50	48	TURQUOISE	EOLFi6aIxnSm
HSBC HOLDINGS PLC	11/12/2024	16:13:54	G80005405286	GBP	755.50	46	BXE	78364276313
HSBC HOLDINGS PLC	11/12/2024	16:13:54	G80005405286	GBP	755.50	301	LSE	EOLFi6Z7YRV5