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	17/06/2024	GB0005405286	1,228,483	682.84	LSE	687.50	679.90
HSBC HOLDINGS PLC	17/06/2024	GB0005405286	134,319	682.61	BXE	686.70	680.10
HSBC HOLDINGS PLC	17/06/2024	GB0005405286	527,106	682.81	CXE	687.50	680.10
HSBC HOLDINGS PLC	17/06/2024	GB0005405286	101,584	682.99	TURQUOISE	687.50	680.10
HSBC HOLDINGS PLC	17/06/2024	GB0005405286	120,915	683.05	AQUIS	686.90	680.10
*** Rounded to two decimal places**		**Sum:**	**2,112,407**	**682.84**		687.50	679.90

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	17/06/2024	GB0005405286	3,500,000	67.709749	HKG	67.950000	67.100000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	17/06/2024	02:37:12	GB0005405286	HKD	67.10	4,400	HKG	5000000342
HSBC HOLDINGS PLC	17/06/2024	02:37:12	GB0005405286	HKD	67.10	1,600	HKG	5000000343
HSBC HOLDINGS PLC	17/06/2024	02:37:12	GB0005405286	HKD	67.10	3,200	HKG	5000000344
HSBC HOLDINGS PLC	17/06/2024	02:37:19	GB0005405286	HKD	67.10	20,000	HKG	5000000345
HSBC HOLDINGS PLC	17/06/2024	02:37:27	GB0005405286	HKD	67.10	10,000	HKG	5000000347
HSBC HOLDINGS PLC	17/06/2024	02:38:14	GB0005405286	HKD	67.15	16,800	HKG	5000000358
HSBC HOLDINGS PLC	17/06/2024	02:38:29	GB0005405286	HKD	67.15	3,200	HKG	5000000359
HSBC HOLDINGS PLC	17/06/2024	02:38:44	GB0005405286	HKD	67.15	800	HKG	5000000363
HSBC HOLDINGS PLC	17/06/2024	02:38:57	GB0005405286	HKD	67.15	2,400	HKG	5000000365
HSBC HOLDINGS PLC	17/06/2024	02:39:14	GB0005405286	HKD	67.15	1,200	HKG	5000000368
HSBC HOLDINGS PLC	17/06/2024	02:39:35	GB0005405286	HKD	67.15	2,000	HKG	5000000370
HSBC HOLDINGS PLC	17/06/2024	02:41:10	GB0005405286	HKD	67.20	71,600	HKG	5000000403
HSBC HOLDINGS PLC	17/06/2024	02:41:10	GB0005405286	HKD	67.20	3,200	HKG	5000000410
HSBC HOLDINGS PLC	17/06/2024	02:41:10	GB0005405286	HKD	67.20	4,000	HKG	5000000412
HSBC HOLDINGS PLC	17/06/2024	02:41:10	GB0005405286	HKD	67.25	98,800	HKG	5000000393
HSBC HOLDINGS PLC	17/06/2024	02:41:10	GB0005405286	HKD	67.25	10,400	HKG	5000000394
HSBC HOLDINGS PLC	17/06/2024	02:46:04	GB0005405286	HKD	67.35	400	HKG	5000000496
HSBC HOLDINGS PLC	17/06/2024	02:46:04	GB0005405286	HKD	67.35	5,200	HKG	5000000497
HSBC HOLDINGS PLC	17/06/2024	02:46:04	GB0005405286	HKD	67.35	5,600	HKG	5000000499
HSBC HOLDINGS PLC	17/06/2024	02:46:04	GB0005405286	HKD	67.35	15,600	HKG	5000000500
HSBC HOLDINGS PLC	17/06/2024	02:46:04	GB0005405286	HKD	67.35	6,400	HKG	5000000501
HSBC HOLDINGS PLC	17/06/2024	02:46:04	GB0005405286	HKD	67.35	22,000	HKG	5000000502
HSBC HOLDINGS PLC	17/06/2024	02:46:04	GB0005405286	HKD	67.35	30,800	HKG	5000000503
HSBC HOLDINGS PLC	17/06/2024	02:46:14	GB0005405286	HKD	67.25	4,800	HKG	5000000517
HSBC HOLDINGS PLC	17/06/2024	02:46:14	GB0005405286	HKD	67.25	800	HKG	5000000518
HSBC HOLDINGS PLC	17/06/2024	02:46:14	GB0005405286	HKD	67.25	2,000	HKG	5000000519
HSBC HOLDINGS PLC	17/06/2024	02:46:14	GB0005405286	HKD	67.25	6,000	HKG	5000000520
HSBC HOLDINGS PLC	17/06/2024	02:46:14	GB0005405286	HKD	67.25	3,600	HKG	5000000521
HSBC HOLDINGS PLC	17/06/2024	02:46:14	GB0005405286	HKD	67.25	19,200	HKG	5000000522
HSBC HOLDINGS PLC	17/06/2024	02:46:14	GB0005405286	HKD	67.25	40,000	HKG	5000000523
HSBC HOLDINGS PLC	17/06/2024	02:46:14	GB0005405286	HKD	67.25	16,800	HKG	5000000524
HSBC HOLDINGS PLC	17/06/2024	02:50:31	GB0005405286	HKD	67.40	5,200	HKG	5000000634
HSBC HOLDINGS PLC	17/06/2024	02:50:31	GB0005405286	HKD	67.40	20,800	HKG	5000000635
HSBC HOLDINGS PLC	17/06/2024	03:02:49	GB0005405286	HKD	67.55	25,200	HKG	5000000764
HSBC HOLDINGS PLC	17/06/2024	03:02:49	GB0005405286	HKD	67.55	2,400	HKG	5000000765
HSBC HOLDINGS PLC	17/06/2024	03:03:23	GB0005405286	HKD	67.55	800	HKG	5000000786
HSBC HOLDINGS PLC	17/06/2024	03:03:26	GB0005405286	HKD	67.55	37,200	HKG	5000000787
HSBC HOLDINGS PLC	17/06/2024	03:03:26	GB0005405286	HKD	67.55	2,800	HKG	5000000788
HSBC HOLDINGS PLC	17/06/2024	03:03:26	GB0005405286	HKD	67.55	26,400	HKG	5000000789
HSBC HOLDINGS PLC	17/06/2024	03:03:26	GB0005405286	HKD	67.55	400	HKG	5000000790
HSBC HOLDINGS PLC	17/06/2024	03:03:26	GB0005405286	HKD	67.55	8,000	HKG	5000000791
HSBC HOLDINGS PLC	17/06/2024	03:03:26	GB0005405286	HKD	67.55	11,200	HKG	5000000792
HSBC HOLDINGS PLC	17/06/2024	03:03:26	GB0005405286	HKD	67.55	40,000	HKG	5000000793
HSBC HOLDINGS PLC	17/06/2024	03:09:10	GB0005405286	HKD	67.60	2,400	HKG	5000000842
HSBC HOLDINGS PLC	17/06/2024	03:09:10	GB0005405286	HKD	67.60	19,200	HKG	5000000843
HSBC HOLDINGS PLC	17/06/2024	03:09:11	GB0005405286	HKD	67.60	35,200	HKG	5000000844
HSBC HOLDINGS PLC	17/06/2024	03:23:27	GB0005405286	HKD	67.65	800	HKG	5000000926
HSBC HOLDINGS PLC	17/06/2024	03:23:27	GB0005405286	HKD	67.65	23,200	HKG	5000000927
HSBC HOLDINGS PLC	17/06/2024	03:23:30	GB0005405286	HKD	67.65	800	HKG	5000000928
HSBC HOLDINGS PLC	17/06/2024	03:23:55	GB0005405286	HKD	67.65	400	HKG	5000000929
HSBC HOLDINGS PLC	17/06/2024	03:24:20	GB0005405286	HKD	67.65	400	HKG	5000000930
HSBC HOLDINGS PLC	17/06/2024	03:25:20	GB0005405286	HKD	67.65	4,000	HKG	5000000932
HSBC HOLDINGS PLC	17/06/2024	03:25:43	GB0005405286	HKD	67.65	2,000	HKG	5000000933
HSBC HOLDINGS PLC	17/06/2024	03:27:44	GB0005405286	HKD	67.70	1,200	HKG	5000000972
HSBC HOLDINGS PLC	17/06/2024	03:27:45	GB0005405286	HKD	67.70	1,600	HKG	5000000973
HSBC HOLDINGS PLC	17/06/2024	03:27:45	GB0005405286	HKD	67.70	2,800	HKG	5000000974
HSBC HOLDINGS PLC	17/06/2024	03:27:46	GB0005405286	HKD	67.70	1,600	HKG	5000000977
HSBC HOLDINGS PLC	17/06/2024	03:27:47	GB0005405286	HKD	67.70	1,600	HKG	5000000978
HSBC HOLDINGS PLC	17/06/2024	03:27:56	GB0005405286	HKD	67.70	10,000	HKG	5000000979
HSBC HOLDINGS PLC	17/06/2024	03:28:27	GB0005405286	HKD	67.70	400	HKG	5000000980
HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	400	HKG	5000000984
HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	4,400	HKG	5000000985
HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	800	HKG	5000000986
HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	400	HKG	5000000987
HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	1,200	HKG	5000000988
HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	2,400	HKG	5000000989
HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	4,800	HKG	5000000990
HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	400	HKG	5000000991
HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	4,400	HKG	5000000992
HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	4,400	HKG	5000000993
HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	4,400	HKG	5000000994
HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	4,400	HKG	5000000995
HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	4,400	HKG	5000000996
HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	1,200	HKG	5000000997

HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	4,400	HKG	5000000998
HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	4,400	HKG	5000000999
HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	800	HKG	5000001000
HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	2,800	HKG	5000001001
HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	6,400	HKG	5000001002
HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	16,800	HKG	5000001003
HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	9,600	HKG	5000001004
HSBC HOLDINGS PLC	17/06/2024	03:29:04	GB0005405286	HKD	67.75	8,000	HKG	5000001005
HSBC HOLDINGS PLC	17/06/2024	03:29:05	GB0005405286	HKD	67.75	4,400	HKG	5000001006
HSBC HOLDINGS PLC	17/06/2024	03:29:05	GB0005405286	HKD	67.75	1,200	HKG	5000001007
HSBC HOLDINGS PLC	17/06/2024	03:29:22	GB0005405286	HKD	67.70	400	HKG	5000001011
HSBC HOLDINGS PLC	17/06/2024	03:30:10	GB0005405286	HKD	67.70	400	HKG	5000001013
HSBC HOLDINGS PLC	17/06/2024	03:30:36	GB0005405286	HKD	67.70	3,200	HKG	5000001020
HSBC HOLDINGS PLC	17/06/2024	03:30:46	GB0005405286	HKD	67.70	400	HKG	5000001022
HSBC HOLDINGS PLC	17/06/2024	03:32:00	GB0005405286	HKD	67.70	400	HKG	5000001023
HSBC HOLDINGS PLC	17/06/2024	03:32:02	GB0005405286	HKD	67.70	400	HKG	5000001024
HSBC HOLDINGS PLC	17/06/2024	03:32:59	GB0005405286	HKD	67.70	3,600	HKG	5000001025
HSBC HOLDINGS PLC	17/06/2024	03:33:16	GB0005405286	HKD	67.70	2,000	HKG	5000001028
HSBC HOLDINGS PLC	17/06/2024	03:33:22	GB0005405286	HKD	67.70	400	HKG	5000001029
HSBC HOLDINGS PLC	17/06/2024	03:42:01	GB0005405286	HKD	67.80	34,000	HKG	5000001184
HSBC HOLDINGS PLC	17/06/2024	03:42:01	GB0005405286	HKD	67.80	16,800	HKG	5000001185
HSBC HOLDINGS PLC	17/06/2024	03:42:01	GB0005405286	HKD	67.80	34,000	HKG	5000001186
HSBC HOLDINGS PLC	17/06/2024	03:42:01	GB0005405286	HKD	67.80	72,000	HKG	5000001187
HSBC HOLDINGS PLC	17/06/2024	03:42:01	GB0005405286	HKD	67.80	12,000	HKG	5000001188
HSBC HOLDINGS PLC	17/06/2024	03:42:01	GB0005405286	HKD	67.80	3,200	HKG	5000001189
HSBC HOLDINGS PLC	17/06/2024	03:42:01	GB0005405286	HKD	67.80	8,400	HKG	5000001192
HSBC HOLDINGS PLC	17/06/2024	03:42:01	GB0005405286	HKD	67.80	5,600	HKG	5000001194
HSBC HOLDINGS PLC	17/06/2024	03:42:01	GB0005405286	HKD	67.80	8,400	HKG	5000001198
HSBC HOLDINGS PLC	17/06/2024	03:42:01	GB0005405286	HKD	67.80	6,400	HKG	5000001201
HSBC HOLDINGS PLC	17/06/2024	03:42:01	GB0005405286	HKD	67.80	7,200	HKG	5000001203
HSBC HOLDINGS PLC	17/06/2024	03:42:01	GB0005405286	HKD	67.80	12,000	HKG	5000001206
HSBC HOLDINGS PLC	17/06/2024	03:51:47	GB0005405286	HKD	67.85	43,600	HKG	5000001284
HSBC HOLDINGS PLC	17/06/2024	03:51:53	GB0005405286	HKD	67.85	2,800	HKG	5000001285
HSBC HOLDINGS PLC	17/06/2024	03:52:12	GB0005405286	HKD	67.85	400	HKG	5000001286
HSBC HOLDINGS PLC	17/06/2024	03:52:12	GB0005405286	HKD	67.85	2,800	HKG	5000001287
HSBC HOLDINGS PLC	17/06/2024	03:52:12	GB0005405286	HKD	67.85	800	HKG	5000001288
HSBC HOLDINGS PLC	17/06/2024	03:52:18	GB0005405286	HKD	67.85	4,800	HKG	5000001289
HSBC HOLDINGS PLC	17/06/2024	03:52:18	GB0005405286	HKD	67.85	9,200	HKG	5000001290
HSBC HOLDINGS PLC	17/06/2024	03:52:18	GB0005405286	HKD	67.85	5,200	HKG	5000001291
HSBC HOLDINGS PLC	17/06/2024	03:52:18	GB0005405286	HKD	67.85	6,800	HKG	5000001292
HSBC HOLDINGS PLC	17/06/2024	03:52:18	GB0005405286	HKD	67.85	12,000	HKG	5000001293
HSBC HOLDINGS PLC	17/06/2024	03:52:18	GB0005405286	HKD	67.85	2,000	HKG	5000001294
HSBC HOLDINGS PLC	17/06/2024	03:52:18	GB0005405286	HKD	67.85	800	HKG	5000001295
HSBC HOLDINGS PLC	17/06/2024	03:54:43	GB0005405286	HKD	67.80	10,400	HKG	5000001311
HSBC HOLDINGS PLC	17/06/2024	03:54:43	GB0005405286	HKD	67.80	400	HKG	5000001312
HSBC HOLDINGS PLC	17/06/2024	03:54:43	GB0005405286	HKD	67.80	15,200	HKG	5000001313
HSBC HOLDINGS PLC	17/06/2024	03:54:43	GB0005405286	HKD	67.80	2,800	HKG	5000001314
HSBC HOLDINGS PLC	17/06/2024	04:00:19	GB0005405286	HKD	67.80	400	HKG	5000001339
HSBC HOLDINGS PLC	17/06/2024	04:00:19	GB0005405286	HKD	67.80	22,000	HKG	5000001340
HSBC HOLDINGS PLC	17/06/2024	04:00:19	GB0005405286	HKD	67.80	8,800	HKG	5000001341
HSBC HOLDINGS PLC	17/06/2024	04:00:19	GB0005405286	HKD	67.80	2,000	HKG	5000001342
HSBC HOLDINGS PLC	17/06/2024	04:00:19	GB0005405286	HKD	67.80	800	HKG	5000001343
HSBC HOLDINGS PLC	17/06/2024	04:00:19	GB0005405286	HKD	67.80	2,000	HKG	5000001344
HSBC HOLDINGS PLC	17/06/2024	04:00:20	GB0005405286	HKD	67.80	800	HKG	5000001345
HSBC HOLDINGS PLC	17/06/2024	04:00:20	GB0005405286	HKD	67.80	6,400	HKG	5000001346
HSBC HOLDINGS PLC	17/06/2024	04:06:57	GB0005405286	HKD	67.75	21,600	HKG	5000001368
HSBC HOLDINGS PLC	17/06/2024	04:06:57	GB0005405286	HKD	67.75	15,200	HKG	5000001369
HSBC HOLDINGS PLC	17/06/2024	04:06:57	GB0005405286	HKD	67.75	2,800	HKG	5000001370
HSBC HOLDINGS PLC	17/06/2024	04:06:57	GB0005405286	HKD	67.75	1,200	HKG	5000001375
HSBC HOLDINGS PLC	17/06/2024	04:06:57	GB0005405286	HKD	67.75	4,800	HKG	5000001376
HSBC HOLDINGS PLC	17/06/2024	04:06:57	GB0005405286	HKD	67.75	16,000	HKG	5000001377
HSBC HOLDINGS PLC	17/06/2024	04:12:38	GB0005405286	HKD	67.70	10,400	HKG	5000001406
HSBC HOLDINGS PLC	17/06/2024	04:12:38	GB0005405286	HKD	67.70	400	HKG	5000001407
HSBC HOLDINGS PLC	17/06/2024	04:12:38	GB0005405286	HKD	67.70	18,000	HKG	5000001408
HSBC HOLDINGS PLC	17/06/2024	04:12:38	GB0005405286	HKD	67.70	10,400	HKG	5000001412
HSBC HOLDINGS PLC	17/06/2024	04:12:38	GB0005405286	HKD	67.70	6,000	HKG	5000001413
HSBC HOLDINGS PLC	17/06/2024	04:12:38	GB0005405286	HKD	67.70	400	HKG	5000001414
HSBC HOLDINGS PLC	17/06/2024	04:12:38	GB0005405286	HKD	67.70	15,200	HKG	5000001415
HSBC HOLDINGS PLC	17/06/2024	04:12:39	GB0005405286	HKD	67.65	800	HKG	5000001425
HSBC HOLDINGS PLC	17/06/2024	04:12:39	GB0005405286	HKD	67.65	1,600	HKG	5000001426
HSBC HOLDINGS PLC	17/06/2024	04:12:39	GB0005405286	HKD	67.65	12,800	HKG	5000001427
HSBC HOLDINGS PLC	17/06/2024	04:12:39	GB0005405286	HKD	67.65	28,800	HKG	5000001428
HSBC HOLDINGS PLC	17/06/2024	04:12:39	GB0005405286	HKD	67.65	3,600	HKG	5000001429
HSBC HOLDINGS PLC	17/06/2024	04:12:39	GB0005405286	HKD	67.65	11,200	HKG	5000001430
HSBC HOLDINGS PLC	17/06/2024	04:12:39	GB0005405286	HKD	67.65	21,600	HKG	5000001432
HSBC HOLDINGS PLC	17/06/2024	04:12:39	GB0005405286	HKD	67.65	6,400	HKG	5000001435
HSBC HOLDINGS PLC	17/06/2024	04:12:39	GB0005405286	HKD	67.65	11,200	HKG	5000001436
HSBC HOLDINGS PLC	17/06/2024	04:38:57	GB0005405286	HKD	67.65	2,000	HKG	5000001553
HSBC HOLDINGS PLC	17/06/2024	04:38:57	GB0005405286	HKD	67.65	2,400	HKG	5000001554
HSBC HOLDINGS PLC	17/06/2024	04:38:57	GB0005405286	HKD	67.65	400	HKG	5000001555
HSBC HOLDINGS PLC	17/06/2024	04:39:00	GB0005405286	HKD	67.65	400	HKG	5000001556
HSBC HOLDINGS PLC	17/06/2024	04:39:01	GB0005405286	HKD	67.65	62,400	HKG	5000001557
HSBC HOLDINGS PLC	17/06/2024	04:56:50	GB0005405286	HKD	67.65	2,800	HKG	5000001633
HSBC HOLDINGS PLC	17/06/2024	04:56:50	GB0005405286	HKD	67.65	4,800	HKG	5000001634
HSBC HOLDINGS PLC	17/06/2024	04:56:50	GB0005405286	HKD	67.65	2,000	HKG	5000001635
HSBC HOLDINGS PLC	17/06/2024	06:00:05	GB0005405286	HKD	67.65	2,000	HKG	5000001702
HSBC HOLDINGS PLC	17/06/2024	06:00:05	GB0005405286	HKD	67.65	1,600	HKG	5000001703
HSBC HOLDINGS PLC	17/06/2024	06:00:05	GB0005405286	HKD	67.65	6,400	HKG	5000001704
HSBC HOLDINGS PLC	17/06/2024	06:00:05	GB0005405286	HKD	67.65	4,800	HKG	5000001705
HSBC HOLDINGS PLC	17/06/2024	06:00:05	GB0005405286	HKD	67.65	3,200	HKG	5000001706
HSBC HOLDINGS PLC	17/06/2024	06:00:05	GB0005405286	HKD	67.65	10,000	HKG	5000001707
HSBC HOLDINGS PLC	17/06/2024	06:00:05	GB0005405286	HKD	67.65	11,600	HKG	5000001708
HSBC HOLDINGS PLC	17/06/2024	06:00:05	GB0005405286	HKD	67.65	9,200	HKG	5000001709
HSBC HOLDINGS PLC	17/06/2024	06:00:05	GB0005405286	HKD	67.65	800	HKG	5000001710
HSBC HOLDINGS PLC	17/06/2024	06:00:05	GB0005405286	HKD	67.65	800	HKG	5000001711
HSBC HOLDINGS PLC	17/06/2024	06:00:05	GB0005405286	HKD	67.65	3,200	HKG	5000001712
HSBC HOLDINGS PLC	17/06/2024	06:00:05	GB0005405286	HKD	67.65	4,000	HKG	5000001713
HSBC HOLDINGS PLC	17/06/2024	06:00:05	GB0005405286	HKD	67.65	4,000	HKG	5000001714
HSBC HOLDINGS PLC	17/06/2024	06:00:22	GB0005405286	HKD	67.65	3,200	HKG	5000001716
HSBC HOLDINGS PLC	17/06/2024	06:20:53	GB0005405286	HKD	67.65	1,200	HKG	5000001838

HSBC HOLDINGS PLC	17/06/2024	06:20:53	GB0005405286	HKD	67.65	2,000	HKG	5000001839
HSBC HOLDINGS PLC	17/06/2024	06:20:53	GB0005405286	HKD	67.65	2,800	HKG	5000001840
HSBC HOLDINGS PLC	17/06/2024	06:20:53	GB0005405286	HKD	67.65	800	HKG	5000001841
HSBC HOLDINGS PLC	17/06/2024	06:20:53	GB0005405286	HKD	67.65	800	HKG	5000001842
HSBC HOLDINGS PLC	17/06/2024	06:20:53	GB0005405286	HKD	67.65	800	HKG	5000001843
HSBC HOLDINGS PLC	17/06/2024	06:20:53	GB0005405286	HKD	67.65	2,400	HKG	5000001844
HSBC HOLDINGS PLC	17/06/2024	06:21:13	GB0005405286	HKD	67.65	800	HKG	5000001845
HSBC HOLDINGS PLC	17/06/2024	06:21:13	GB0005405286	HKD	67.65	27,200	HKG	5000001846
HSBC HOLDINGS PLC	17/06/2024	06:31:26	GB0005405286	HKD	67.70	14,400	HKG	5000001881
HSBC HOLDINGS PLC	17/06/2024	06:41:40	GB0005405286	HKD	67.75	400	HKG	5000001966
HSBC HOLDINGS PLC	17/06/2024	06:41:40	GB0005405286	HKD	67.75	1,200	HKG	5000001967
HSBC HOLDINGS PLC	17/06/2024	06:41:40	GB0005405286	HKD	67.75	800	HKG	5000001968
HSBC HOLDINGS PLC	17/06/2024	06:41:40	GB0005405286	HKD	67.75	400	HKG	5000001969
HSBC HOLDINGS PLC	17/06/2024	06:41:40	GB0005405286	HKD	67.75	400	HKG	5000001970
HSBC HOLDINGS PLC	17/06/2024	06:41:40	GB0005405286	HKD	67.75	400	HKG	5000001971
HSBC HOLDINGS PLC	17/06/2024	06:41:40	GB0005405286	HKD	67.75	40,000	HKG	5000001972
HSBC HOLDINGS PLC	17/06/2024	06:41:40	GB0005405286	HKD	67.75	800	HKG	5000001973
HSBC HOLDINGS PLC	17/06/2024	06:41:40	GB0005405286	HKD	67.75	2,000	HKG	5000001974
HSBC HOLDINGS PLC	17/06/2024	06:41:40	GB0005405286	HKD	67.75	3,600	HKG	5000001975
HSBC HOLDINGS PLC	17/06/2024	06:41:40	GB0005405286	HKD	67.75	1,200	HKG	5000001976
HSBC HOLDINGS PLC	17/06/2024	06:51:52	GB0005405286	HKD	67.75	400	HKG	5000002039
HSBC HOLDINGS PLC	17/06/2024	06:51:52	GB0005405286	HKD	67.75	5,200	HKG	5000002040
HSBC HOLDINGS PLC	17/06/2024	06:51:52	GB0005405286	HKD	67.75	400	HKG	5000002041
HSBC HOLDINGS PLC	17/06/2024	06:51:52	GB0005405286	HKD	67.75	4,000	HKG	5000002042
HSBC HOLDINGS PLC	17/06/2024	06:51:52	GB0005405286	HKD	67.75	4,400	HKG	5000002043
HSBC HOLDINGS PLC	17/06/2024	06:51:52	GB0005405286	HKD	67.75	800	HKG	5000002044
HSBC HOLDINGS PLC	17/06/2024	06:51:52	GB0005405286	HKD	67.75	6,400	HKG	5000002045
HSBC HOLDINGS PLC	17/06/2024	06:57:27	GB0005405286	HKD	67.70	2,800	HKG	5000002099
HSBC HOLDINGS PLC	17/06/2024	06:57:27	GB0005405286	HKD	67.70	2,400	HKG	5000002100
HSBC HOLDINGS PLC	17/06/2024	06:57:27	GB0005405286	HKD	67.70	2,800	HKG	5000002101
HSBC HOLDINGS PLC	17/06/2024	06:57:27	GB0005405286	HKD	67.70	30,400	HKG	5000002102
HSBC HOLDINGS PLC	17/06/2024	06:57:27	GB0005405286	HKD	67.70	22,400	HKG	5000002103
HSBC HOLDINGS PLC	17/06/2024	07:02:44	GB0005405286	HKD	67.70	800	HKG	5000002131
HSBC HOLDINGS PLC	17/06/2024	07:02:44	GB0005405286	HKD	67.70	400	HKG	5000002132
HSBC HOLDINGS PLC	17/06/2024	07:02:44	GB0005405286	HKD	67.70	400	HKG	5000002133
HSBC HOLDINGS PLC	17/06/2024	07:02:44	GB0005405286	HKD	67.70	1,600	HKG	5000002134
HSBC HOLDINGS PLC	17/06/2024	07:02:44	GB0005405286	HKD	67.70	2,400	HKG	5000002135
HSBC HOLDINGS PLC	17/06/2024	07:09:58	GB0005405286	HKD	67.65	38,800	HKG	5000002195
HSBC HOLDINGS PLC	17/06/2024	07:16:29	GB0005405286	HKD	67.75	5,600	HKG	5000002267
HSBC HOLDINGS PLC	17/06/2024	07:16:29	GB0005405286	HKD	67.75	1,600	HKG	5000002268
HSBC HOLDINGS PLC	17/06/2024	07:16:29	GB0005405286	HKD	67.75	10,000	HKG	5000002269
HSBC HOLDINGS PLC	17/06/2024	07:16:29	GB0005405286	HKD	67.75	800	HKG	5000002270
HSBC HOLDINGS PLC	17/06/2024	07:16:29	GB0005405286	HKD	67.75	4,800	HKG	5000002271
HSBC HOLDINGS PLC	17/06/2024	07:16:29	GB0005405286	HKD	67.75	400	HKG	5000002272
HSBC HOLDINGS PLC	17/06/2024	07:16:29	GB0005405286	HKD	67.75	4,000	HKG	5000002273
HSBC HOLDINGS PLC	17/06/2024	07:16:29	GB0005405286	HKD	67.75	1,600	HKG	5000002274
HSBC HOLDINGS PLC	17/06/2024	07:16:29	GB0005405286	HKD	67.75	2,400	HKG	5000002275
HSBC HOLDINGS PLC	17/06/2024	07:25:30	GB0005405286	HKD	67.75	2,800	HKG	5000002304
HSBC HOLDINGS PLC	17/06/2024	07:25:30	GB0005405286	HKD	67.75	1,200	HKG	5000002305
HSBC HOLDINGS PLC	17/06/2024	07:25:30	GB0005405286	HKD	67.75	39,200	HKG	5000002306
HSBC HOLDINGS PLC	17/06/2024	07:27:53	GB0005405286	HKD	67.70	11,200	HKG	5000002344
HSBC HOLDINGS PLC	17/06/2024	07:27:53	GB0005405286	HKD	67.70	10,000	HKG	5000002346
HSBC HOLDINGS PLC	17/06/2024	07:27:53	GB0005405286	HKD	67.70	400	HKG	5000002351
HSBC HOLDINGS PLC	17/06/2024	07:27:53	GB0005405286	HKD	67.70	18,800	HKG	5000002352
HSBC HOLDINGS PLC	17/06/2024	07:27:53	GB0005405286	HKD	67.70	10,800	HKG	5000002353
HSBC HOLDINGS PLC	17/06/2024	07:32:45	GB0005405286	HKD	67.70	17,600	HKG	5000002395
HSBC HOLDINGS PLC	17/06/2024	07:32:45	GB0005405286	HKD	67.70	12,000	HKG	5000002396
HSBC HOLDINGS PLC	17/06/2024	07:46:59	GB0005405286	HKD	67.75	19,200	HKG	5000002456
HSBC HOLDINGS PLC	17/06/2024	07:46:59	GB0005405286	HKD	67.75	800	HKG	5000002457
HSBC HOLDINGS PLC	17/06/2024	07:46:59	GB0005405286	HKD	67.75	10,000	HKG	5000002458
HSBC HOLDINGS PLC	17/06/2024	07:46:59	GB0005405286	HKD	67.75	20,400	HKG	5000002459
HSBC HOLDINGS PLC	17/06/2024	07:47:41	GB0005405286	HKD	67.70	4,800	HKG	5000002475
HSBC HOLDINGS PLC	17/06/2024	07:47:41	GB0005405286	HKD	67.70	800	HKG	5000002476
HSBC HOLDINGS PLC	17/06/2024	07:48:23	GB0005405286	HKD	67.70	400	HKG	5000002479
HSBC HOLDINGS PLC	17/06/2024	07:49:09	GB0005405286	HKD	67.70	4,000	HKG	5000002480
HSBC HOLDINGS PLC	17/06/2024	07:53:27	GB0005405286	HKD	67.70	400	HKG	5000002495
HSBC HOLDINGS PLC	17/06/2024	07:55:03	GB0005405286	HKD	67.70	22,000	HKG	5000002502
HSBC HOLDINGS PLC	17/06/2024	07:55:03	GB0005405286	HKD	67.70	800	HKG	5000002503
HSBC HOLDINGS PLC	17/06/2024	07:56:01	GB0005405286	HKD	67.70	400	HKG	5000002505
HSBC HOLDINGS PLC	17/06/2024	07:56:01	GB0005405286	HKD	67.70	400	HKG	5000002506
HSBC HOLDINGS PLC	17/06/2024	07:56:42	GB0005405286	HKD	67.70	10,000	HKG	5000002508
HSBC HOLDINGS PLC	17/06/2024	07:57:28	GB0005405286	HKD	67.70	800	HKG	5000002518
HSBC HOLDINGS PLC	17/06/2024	07:58:20	GB0005405286	HKD	67.75	4,000	HKG	5000002522
HSBC HOLDINGS PLC	17/06/2024	07:58:20	GB0005405286	HKD	67.75	400	HKG	5000002523
HSBC HOLDINGS PLC	17/06/2024	07:58:20	GB0005405286	HKD	67.75	2,000	HKG	5000002524
HSBC HOLDINGS PLC	17/06/2024	07:58:20	GB0005405286	HKD	67.75	800	HKG	5000002525
HSBC HOLDINGS PLC	17/06/2024	07:58:20	GB0005405286	HKD	67.75	16,800	HKG	5000002526
HSBC HOLDINGS PLC	17/06/2024	08:00:43	GB0005405286	HKD	67.70	19,200	HKG	5000002594
HSBC HOLDINGS PLC	17/06/2024	08:01:46	GB0005405286	GBP	684.80	200	LSE	E0JBKPyu5Dze
HSBC HOLDINGS PLC	17/06/2024	08:01:46	GB0005405286	GBP	684.80	80	LSE	E0JBKPyu5Dzl
HSBC HOLDINGS PLC	17/06/2024	08:01:46	GB0005405286	GBP	684.80	75	LSE	E0JBKPyu5Dzn
HSBC HOLDINGS PLC	17/06/2024	08:01:56	GB0005405286	GBP	684.40	1,200	LSE	E0JBKPyu5EEp
HSBC HOLDINGS PLC	17/06/2024	08:01:56	GB0005405286	GBP	684.40	1,200	LSE	E0JBKPyu5EEt
HSBC HOLDINGS PLC	17/06/2024	08:01:56	GB0005405286	GBP	684.40	1,200	LSE	E0JBKPyu5EEv
HSBC HOLDINGS PLC	17/06/2024	08:01:56	GB0005405286	GBP	684.40	312	LSE	E0JBKPyu5EEx
HSBC HOLDINGS PLC	17/06/2024	08:01:56	GB0005405286	GBP	684.40	336	LSE	E0JBKPyu5EEz
HSBC HOLDINGS PLC	17/06/2024	08:01:56	GB0005405286	GBP	684.40	303	LSE	E0JBKPyu5EF1
HSBC HOLDINGS PLC	17/06/2024	08:02:17	GB0005405286	HKD	67.70	400	HKG	5000002664
HSBC HOLDINGS PLC	17/06/2024	08:02:17	GB0005405286	HKD	67.70	800	HKG	5000002665
HSBC HOLDINGS PLC	17/06/2024	08:02:17	GB0005405286	HKD	67.70	9,600	HKG	5000002666
HSBC HOLDINGS PLC	17/06/2024	08:02:17	GB0005405286	GBP	684.50	2,937	CXE	2899474078308
HSBC HOLDINGS PLC	17/06/2024	08:02:17	GB0005405286	GBP	684.50	272	CXE	2899474078309
HSBC HOLDINGS PLC	17/06/2024	08:04:10	GB0005405286	GBP	685.00	1,192	AQUIS	742
HSBC HOLDINGS PLC	17/06/2024	08:04:19	GB0005405286	GBP	685.00	71	AQUIS	770
HSBC HOLDINGS PLC	17/06/2024	08:04:32	GB0005405286	GBP	685.00	2,564	LSE	E0JBKPyu5IDT
HSBC HOLDINGS PLC	17/06/2024	08:04:37	GB0005405286	GBP	685.00	1,200	LSE	E0JBKPyu5IJX
HSBC HOLDINGS PLC	17/06/2024	08:04:44	GB0005405286	GBP	685.10	83	AQUIS	862
HSBC HOLDINGS PLC	17/06/2024	08:04:44	GB0005405286	GBP	685.10	565	BXE	78364170716
HSBC HOLDINGS PLC	17/06/2024	08:04:44	GB0005405286	GBP	685.10	2,037	CXE	2899474078861
HSBC HOLDINGS PLC	17/06/2024	08:04:44	GB0005405286	GBP	685.10	252	CXE	2899474078862

HSBC HOLDINGS PLC	17/06/2024	08:04:45	GB0005405286	GBP	685.10	27	CXE	2899474078863
HSBC HOLDINGS PLC	17/06/2024	08:04:49	GB0005405286	GBP	685.10	2,486	LSE	E0JBKPyu5Idi
HSBC HOLDINGS PLC	17/06/2024	08:04:49	GB0005405286	GBP	685.10	400	LSE	E0JBKPyu5Idk
HSBC HOLDINGS PLC	17/06/2024	08:04:49	GB0005405286	GBP	685.10	1,016	CXE	2899474078882
HSBC HOLDINGS PLC	17/06/2024	08:04:49	GB0005405286	GBP	685.10	184	LSE	E0JBKPyu5Idm
HSBC HOLDINGS PLC	17/06/2024	08:04:49	GB0005405286	GBP	685.00	266	LSE	E0JBKPyu5IfJ
HSBC HOLDINGS PLC	17/06/2024	08:04:49	GB0005405286	GBP	685.10	1,200	CXE	2899474078883
HSBC HOLDINGS PLC	17/06/2024	08:04:49	GB0005405286	GBP	685.10	134	CXE	2899474078884
HSBC HOLDINGS PLC	17/06/2024	08:04:49	GB0005405286	GBP	685.10	134	CXE	2899474078885
HSBC HOLDINGS PLC	17/06/2024	08:04:49	GB0005405286	GBP	685.10	468	CXE	2899474078886
HSBC HOLDINGS PLC	17/06/2024	08:04:50	GB0005405286	GBP	685.00	934	LSE	E0JBKPyu5IgR
HSBC HOLDINGS PLC	17/06/2024	08:05:53	GB0005405286	GBP	685.30	4,577	LSE	E0JBKPyu5KIK
HSBC HOLDINGS PLC	17/06/2024	08:05:53	GB0005405286	GBP	685.30	671	LSE	E0JBKPyu5KIa
HSBC HOLDINGS PLC	17/06/2024	08:06:53	GB0005405286	GBP	685.80	1,370	CXE	2899474079312
HSBC HOLDINGS PLC	17/06/2024	08:06:53	GB0005405286	GBP	685.50	2,239	LSE	E0JBKPyu5M4X
HSBC HOLDINGS PLC	17/06/2024	08:06:53	GB0005405286	GBP	685.50	443	TURQUOISE	E0JBKQ04ksth
HSBC HOLDINGS PLC	17/06/2024	08:06:53	GB0005405286	GBP	685.50	408	CXE	2899474079315
HSBC HOLDINGS PLC	17/06/2024	08:07:16	GB0005405286	GBP	685.50	3,026	LSE	E0JBKPyu5MWI
HSBC HOLDINGS PLC	17/06/2024	08:07:17	GB0005405286	GBP	685.50	3,041	TURQUOISE	E0JBKQ04kuln
HSBC HOLDINGS PLC	17/06/2024	08:07:17	GB0005405286	GBP	685.50	266	CXE	2899474079379
HSBC HOLDINGS PLC	17/06/2024	08:07:50	GB0005405286	GBP	685.40	280	LSE	E0JBKPyu5NH1
HSBC HOLDINGS PLC	17/06/2024	08:07:50	GB0005405286	GBP	685.50	1,374	CXE	2899474079459
HSBC HOLDINGS PLC	17/06/2024	08:07:51	GB0005405286	GBP	685.50	139	CXE	2899474079460
HSBC HOLDINGS PLC	17/06/2024	08:07:51	GB0005405286	GBP	685.40	503	CXE	2899474079463
HSBC HOLDINGS PLC	17/06/2024	08:07:51	GB0005405286	GBP	685.40	1,412	LSE	E0JBKPyu5NI0
HSBC HOLDINGS PLC	17/06/2024	08:07:51	GB0005405286	GBP	685.50	1,235	CXE	2899474079461
HSBC HOLDINGS PLC	17/06/2024	08:07:51	GB0005405286	GBP	685.50	50	CXE	2899474079462
HSBC HOLDINGS PLC	17/06/2024	08:07:51	GB0005405286	GBP	685.40	1,600	LSE	E0JBKPyu5NIR
HSBC HOLDINGS PLC	17/06/2024	08:07:51	GB0005405286	GBP	685.40	92	LSE	E0JBKPyu5NIU
HSBC HOLDINGS PLC	17/06/2024	08:07:51	GB0005405286	GBP	685.40	1,108	CXE	2899474079465
HSBC HOLDINGS PLC	17/06/2024	08:08:28	GB0005405286	GBP	685.30	1,261	BXE	78364171200
HSBC HOLDINGS PLC	17/06/2024	08:08:28	GB0005405286	GBP	685.20	1,655	LSE	E0JBKPyu5Ozg
HSBC HOLDINGS PLC	17/06/2024	08:08:28	GB0005405286	GBP	685.20	1,684	LSE	E0JBKPyu5Ozi
HSBC HOLDINGS PLC	17/06/2024	08:08:28	GB0005405286	GBP	685.20	928	LSE	E0JBKPyu5Ozu
HSBC HOLDINGS PLC	17/06/2024	08:08:28	GB0005405286	GBP	685.20	1,684	LSE	E0JBKPyu5Ozw
HSBC HOLDINGS PLC	17/06/2024	08:08:28	GB0005405286	GBP	685.20	307	LSE	E0JBKPyu5Ozy
HSBC HOLDINGS PLC	17/06/2024	08:08:28	GB0005405286	GBP	685.10	1,454	LSE	E0JBKPyu5P0i
HSBC HOLDINGS PLC	17/06/2024	08:08:28	GB0005405286	GBP	685.10	1,454	LSE	E0JBKPyu5P0u
HSBC HOLDINGS PLC	17/06/2024	08:08:28	GB0005405286	GBP	685.10	919	LSE	E0JBKPyu5P15
HSBC HOLDINGS PLC	17/06/2024	08:10:21	GB0005405286	GBP	685.90	5	LSE	E0JBKPyu5SIl
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	77	AQUIS	1946
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	83	BXE	78364171477
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	274	CXE	2899474080243
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	1,200	LSE	E0JBKPyu5SWE
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	834	LSE	E0JBKPyu5SWG
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	120	TURQUOISE	E0JBKQ04ICS7
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.80	1,781	LSE	E0JBKPyu5SWd
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	77	AQUIS	1948
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	77	AQUIS	1949
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	848	AQUIS	1950
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	83	BXE	78364171478
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	83	BXE	78364171479
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	83	BXE	78364171480
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	83	BXE	78364171481
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	83	BXE	78364171482
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	83	BXE	78364171483
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	83	BXE	78364171484
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	41	BXE	78364171485
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	274	CXE	2899474080244
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	274	CXE	2899474080245
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	274	CXE	2899474080246
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	274	CXE	2899474080247
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	19	CXE	2899474080248
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	16	TURQUOISE	E0JBKQ04ICSC
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	608	TURQUOISE	E0JBKQ04ICSE
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	136	TURQUOISE	E0JBKQ04ICSL
HSBC HOLDINGS PLC	17/06/2024	08:10:34	GB0005405286	GBP	685.90	136	TURQUOISE	E0JBKQ04ICSQ
HSBC HOLDINGS PLC	17/06/2024	08:10:35	GB0005405286	GBP	685.80	1,781	LSE	E0JBKPyu5SXt
HSBC HOLDINGS PLC	17/06/2024	08:10:35	GB0005405286	GBP	685.80	12	LSE	E0JBKPyu5SYH
HSBC HOLDINGS PLC	17/06/2024	08:10:35	GB0005405286	GBP	685.90	1,730	TURQUOISE	E0JBKQ04ICY8
HSBC HOLDINGS PLC	17/06/2024	08:10:35	GB0005405286	GBP	685.70	1,704	LSE	E0JBKPyu5SYL
HSBC HOLDINGS PLC	17/06/2024	08:10:36	GB0005405286	GBP	685.70	20	LSE	E0JBKPyu5SaP
HSBC HOLDINGS PLC	17/06/2024	08:10:36	GB0005405286	GBP	685.70	1,724	LSE	E0JBKPyu5SaT
HSBC HOLDINGS PLC	17/06/2024	08:10:36	GB0005405286	GBP	685.70	25	LSE	E0JBKPyu5SaV
HSBC HOLDINGS PLC	17/06/2024	08:10:41	GB0005405286	HKD	67.75	800	HKG	5000002838
HSBC HOLDINGS PLC	17/06/2024	08:10:51	GB0005405286	HKD	67.75	400	HKG	5000002839
HSBC HOLDINGS PLC	17/06/2024	08:11:32	GB0005405286	HKD	67.75	48,400	HKG	5000002841
HSBC HOLDINGS PLC	17/06/2024	08:11:32	GB0005405286	HKD	67.75	400	HKG	5000002842
HSBC HOLDINGS PLC	17/06/2024	08:11:32	GB0005405286	HKD	67.75	800	HKG	5000002843
HSBC HOLDINGS PLC	17/06/2024	08:11:32	GB0005405286	HKD	67.75	1,600	HKG	5000002844
HSBC HOLDINGS PLC	17/06/2024	08:12:55	GB0005405286	GBP	686.40	77	AQUIS	2340
HSBC HOLDINGS PLC	17/06/2024	08:12:55	GB0005405286	GBP	686.40	509	BXE	78364171727
HSBC HOLDINGS PLC	17/06/2024	08:12:55	GB0005405286	GBP	686.40	1,720	LSE	E0JBKPyu5VEv
HSBC HOLDINGS PLC	17/06/2024	08:12:55	GB0005405286	GBP	686.40	162	TURQUOISE	E0JBKQ04INDq
HSBC HOLDINGS PLC	17/06/2024	08:13:06	GB0005405286	HKD	67.80	50,000	HKG	5000002948
HSBC HOLDINGS PLC	17/06/2024	08:13:06	GB0005405286	GBP	686.50	322	AQUIS	2369
HSBC HOLDINGS PLC	17/06/2024	08:13:06	GB0005405286	GBP	686.50	1,755	LSE	E0JBKPyu5VYJ
HSBC HOLDINGS PLC	17/06/2024	08:13:06	GB0005405286	GBP	686.50	475	LSE	E0JBKPyu5VYm
HSBC HOLDINGS PLC	17/06/2024	08:13:06	GB0005405286	GBP	686.50	525	LSE	E0JBKPyu5VYo
HSBC HOLDINGS PLC	17/06/2024	08:13:06	GB0005405286	GBP	686.50	755	LSE	E0JBKPyu5VYy
HSBC HOLDINGS PLC	17/06/2024	08:13:06	GB0005405286	GBP	686.60	2,214	CXE	2899474080783
HSBC HOLDINGS PLC	17/06/2024	08:13:06	GB0005405286	GBP	686.60	89	CXE	2899474080784
HSBC HOLDINGS PLC	17/06/2024	08:13:06	GB0005405286	GBP	686.50	475	LSE	E0JBKPyu5Vaw
HSBC HOLDINGS PLC	17/06/2024	08:13:06	GB0005405286	GBP	686.50	800	CXE	2899474080789
HSBC HOLDINGS PLC	17/06/2024	08:14:07	GB0005405286	GBP	686.70	3,096	LSE	E0JBKPyu5WxH
HSBC HOLDINGS PLC	17/06/2024	08:14:07	GB0005405286	GBP	686.60	1,528	BXE	78364171838
HSBC HOLDINGS PLC	17/06/2024	08:14:07	GB0005405286	GBP	686.60	1,286	BXE	78364171839
HSBC HOLDINGS PLC	17/06/2024	08:14:08	GB0005405286	GBP	686.50	1,544	LSE	E0JBKPyu5X0u
HSBC HOLDINGS PLC	17/06/2024	08:14:09	GB0005405286	GBP	686.60	379	BXE	78364171844
HSBC HOLDINGS PLC	17/06/2024	08:16:05	GB0005405286	GBP	686.20	1,301	LSE	E0JBKPyu5Zz3

HSBC HOLDINGS PLC	17/06/2024	08:16:05	GB0005405286	GBP	686.20	3,596	LSE	E0JBKPyu5Zz9
HSBC HOLDINGS PLC	17/06/2024	08:16:17	GB0005405286	GBP	686.30	649	AQUIS	2864
HSBC HOLDINGS PLC	17/06/2024	08:16:17	GB0005405286	GBP	686.30	954	AQUIS	2869
HSBC HOLDINGS PLC	17/06/2024	08:16:17	GB0005405286	GBP	686.30	1,200	AQUIS	2871
HSBC HOLDINGS PLC	17/06/2024	08:16:18	GB0005405286	GBP	686.30	403	AQUIS	2877
HSBC HOLDINGS PLC	17/06/2024	08:16:18	GB0005405286	GBP	686.30	49	AQUIS	2878
HSBC HOLDINGS PLC	17/06/2024	08:16:19	GB0005405286	GBP	686.20	2,782	LSE	E0JBKPyu5aFy
HSBC HOLDINGS PLC	17/06/2024	08:17:40	GB0005405286	GBP	686.20	637	LSE	E0JBKPyu5byD
HSBC HOLDINGS PLC	17/06/2024	08:17:56	GB0005405286	GBP	686.20	1,427	CXE	2899474081805
HSBC HOLDINGS PLC	17/06/2024	08:17:56	GB0005405286	GBP	686.20	630	CXE	2899474081806
HSBC HOLDINGS PLC	17/06/2024	08:17:56	GB0005405286	GBP	686.20	1,392	BXE	78364172282
HSBC HOLDINGS PLC	17/06/2024	08:17:56	GB0005405286	GBP	686.20	1,444	BXE	78364172283
HSBC HOLDINGS PLC	17/06/2024	08:18:01	GB0005405286	GBP	686.00	1,688	LSE	E0JBKPyu5cYc
HSBC HOLDINGS PLC	17/06/2024	08:18:01	GB0005405286	GBP	686.00	1,372	LSE	E0JBKPyu5cYe
HSBC HOLDINGS PLC	17/06/2024	08:18:01	GB0005405286	GBP	686.00	328	LSE	E0JBKPyu5cYi
HSBC HOLDINGS PLC	17/06/2024	08:18:01	GB0005405286	GBP	686.00	1,688	LSE	E0JBKPyu5cYm
HSBC HOLDINGS PLC	17/06/2024	08:18:01	GB0005405286	GBP	686.00	196	LSE	E0JBKPyu5cYo
HSBC HOLDINGS PLC	17/06/2024	08:18:01	GB0005405286	GBP	686.00	45	LSE	E0JBKPyu5cYq
HSBC HOLDINGS PLC	17/06/2024	08:18:01	GB0005405286	GBP	686.00	1,700	LSE	E0JBKPyu5cYw
HSBC HOLDINGS PLC	17/06/2024	08:18:01	GB0005405286	GBP	686.00	486	LSE	E0JBKPyu5cYy
HSBC HOLDINGS PLC	17/06/2024	08:18:01	GB0005405286	GBP	686.00	382	LSE	E0JBKPyu5cZ0
HSBC HOLDINGS PLC	17/06/2024	08:18:23	GB0005405286	HKD	67.75	21,600	HKG	5000003031
HSBC HOLDINGS PLC	17/06/2024	08:18:23	GB0005405286	HKD	67.75	4,000	HKG	5000003032
HSBC HOLDINGS PLC	17/06/2024	08:18:23	GB0005405286	HKD	67.75	70,400	HKG	5000003033
HSBC HOLDINGS PLC	17/06/2024	08:19:36	GB0005405286	GBP	685.80	421	LSE	E0JBKPyu5fEp
HSBC HOLDINGS PLC	17/06/2024	08:19:36	GB0005405286	GBP	685.80	1,124	LSE	E0JBKPyu5fEr
HSBC HOLDINGS PLC	17/06/2024	08:19:36	GB0005405286	GBP	685.80	1,545	LSE	E0JBKPyu5fEx
HSBC HOLDINGS PLC	17/06/2024	08:19:36	GB0005405286	GBP	685.80	21	LSE	E0JBKPyu5fEz
HSBC HOLDINGS PLC	17/06/2024	08:19:36	GB0005405286	GBP	685.80	1,545	LSE	E0JBKPyu5fF3
HSBC HOLDINGS PLC	17/06/2024	08:19:36	GB0005405286	GBP	685.80	21	LSE	E0JBKPyu5fF5
HSBC HOLDINGS PLC	17/06/2024	08:19:36	GB0005405286	GBP	685.80	453	LSE	E0JBKPyu5fF9
HSBC HOLDINGS PLC	17/06/2024	08:19:46	GB0005405286	GBP	685.60	2,823	CXE	2899474082219
HSBC HOLDINGS PLC	17/06/2024	08:20:32	GB0005405286	GBP	685.80	1,861	AQUIS	3582
HSBC HOLDINGS PLC	17/06/2024	08:20:32	GB0005405286	GBP	685.80	863	AQUIS	3583
HSBC HOLDINGS PLC	17/06/2024	08:20:33	GB0005405286	GBP	685.70	2,632	CXE	2899474082381
HSBC HOLDINGS PLC	17/06/2024	08:22:20	GB0005405286	GBP	685.90	2,759	CXE	2899474082784
HSBC HOLDINGS PLC	17/06/2024	08:22:21	GB0005405286	GBP	685.80	2,701	AQUIS	3851
HSBC HOLDINGS PLC	17/06/2024	08:22:21	GB0005405286	GBP	685.80	2,575	CXE	2899474082787
HSBC HOLDINGS PLC	17/06/2024	08:22:21	GB0005405286	GBP	685.70	2,650	CXE	2899474082790
HSBC HOLDINGS PLC	17/06/2024	08:22:57	GB0005405286	HKD	67.75	14,000	HKG	5000003158
HSBC HOLDINGS PLC	17/06/2024	08:22:57	GB0005405286	HKD	67.75	2,800	HKG	5000003159
HSBC HOLDINGS PLC	17/06/2024	08:22:57	GB0005405286	HKD	67.75	8,000	HKG	5000003160
HSBC HOLDINGS PLC	17/06/2024	08:22:57	GB0005405286	HKD	67.75	23,200	HKG	5000003161
HSBC HOLDINGS PLC	17/06/2024	08:23:00	GB0005405286	HKD	67.75	5,600	HKG	5000003162
HSBC HOLDINGS PLC	17/06/2024	08:23:17	GB0005405286	HKD	67.75	52,400	HKG	5000003163
HSBC HOLDINGS PLC	17/06/2024	08:24:00	GB0005405286	HKD	67.75	2,400	HKG	5000003180
HSBC HOLDINGS PLC	17/06/2024	08:24:04	GB0005405286	GBP	685.40	1,292	LSE	E0JBKPyu5ljym
HSBC HOLDINGS PLC	17/06/2024	08:24:28	GB0005405286	HKD	67.75	400	HKG	5000003181
HSBC HOLDINGS PLC	17/06/2024	08:24:30	GB0005405286	HKD	67.75	10,800	HKG	5000003182
HSBC HOLDINGS PLC	17/06/2024	08:24:31	GB0005405286	HKD	67.75	5,600	HKG	5000003183
HSBC HOLDINGS PLC	17/06/2024	08:25:02	GB0005405286	HKD	67.75	400	HKG	5000003184
HSBC HOLDINGS PLC	17/06/2024	08:25:32	GB0005405286	GBP	685.80	276	AQUIS	4227
HSBC HOLDINGS PLC	17/06/2024	08:25:32	GB0005405286	GBP	685.80	2,324	AQUIS	4228
HSBC HOLDINGS PLC	17/06/2024	08:25:32	GB0005405286	GBP	685.80	276	AQUIS	4229
HSBC HOLDINGS PLC	17/06/2024	08:25:32	GB0005405286	GBP	685.80	808	AQUIS	4230
HSBC HOLDINGS PLC	17/06/2024	08:25:32	GB0005405286	GBP	685.80	1,199	LSE	E0JBKPyu5nP6
HSBC HOLDINGS PLC	17/06/2024	08:25:32	GB0005405286	GBP	685.80	492	LSE	E0JBKPyu5nPA
HSBC HOLDINGS PLC	17/06/2024	08:25:32	GB0005405286	GBP	685.80	708	LSE	E0JBKPyu5nPE
HSBC HOLDINGS PLC	17/06/2024	08:25:32	GB0005405286	GBP	685.80	1,200	LSE	E0JBKPyu5nPM
HSBC HOLDINGS PLC	17/06/2024	08:25:32	GB0005405286	GBP	685.80	1,436	LSE	E0JBKPyu5nPO
HSBC HOLDINGS PLC	17/06/2024	08:25:32	GB0005405286	GBP	685.80	708	LSE	E0JBKPyu5nPS
HSBC HOLDINGS PLC	17/06/2024	08:25:32	GB0005405286	GBP	685.80	492	LSE	E0JBKPyu5nPU
HSBC HOLDINGS PLC	17/06/2024	08:25:32	GB0005405286	GBP	685.80	89	LSE	E0JBKPyu5nPW
HSBC HOLDINGS PLC	17/06/2024	08:25:50	GB0005405286	HKD	67.75	400	HKG	5000003188
HSBC HOLDINGS PLC	17/06/2024	08:25:54	GB0005405286	HKD	67.75	400	HKG	5000003189
HSBC HOLDINGS PLC	17/06/2024	08:26:11	GB0005405286	HKD	67.75	1,200	HKG	5000003190
HSBC HOLDINGS PLC	17/06/2024	08:26:26	GB0005405286	HKD	67.75	10,000	HKG	5000003191
HSBC HOLDINGS PLC	17/06/2024	08:26:33	GB0005405286	GBP	686.10	2,459	CXE	2899474083651
HSBC HOLDINGS PLC	17/06/2024	08:27:07	GB0005405286	HKD	67.75	800	HKG	5000003194
HSBC HOLDINGS PLC	17/06/2024	08:27:13	GB0005405286	HKD	67.75	800	HKG	5000003207
HSBC HOLDINGS PLC	17/06/2024	08:27:14	GB0005405286	HKD	67.75	2,400	HKG	5000003208
HSBC HOLDINGS PLC	17/06/2024	08:27:52	GB0005405286	GBP	686.50	8	BXE	78364173384
HSBC HOLDINGS PLC	17/06/2024	08:27:52	GB0005405286	GBP	686.50	111	BXE	78364173385
HSBC HOLDINGS PLC	17/06/2024	08:27:52	GB0005405286	GBP	686.50	36	CXE	2899474083907
HSBC HOLDINGS PLC	17/06/2024	08:27:52	GB0005405286	GBP	686.50	748	LSE	E0JBKPyu5qvN
HSBC HOLDINGS PLC	17/06/2024	08:27:52	GB0005405286	GBP	686.50	118	TURQUOISE	E0JBKQ04mVLh
HSBC HOLDINGS PLC	17/06/2024	08:27:52	GB0005405286	GBP	686.50	114	TURQUOISE	E0JBKQ04mVLj
HSBC HOLDINGS PLC	17/06/2024	08:27:52	GB0005405286	GBP	686.50	222	CXE	2899474083909
HSBC HOLDINGS PLC	17/06/2024	08:28:11	GB0005405286	GBP	686.90	694	AQUIS	4682
HSBC HOLDINGS PLC	17/06/2024	08:28:11	GB0005405286	GBP	686.90	178	AQUIS	4683
HSBC HOLDINGS PLC	17/06/2024	08:28:18	GB0005405286	GBP	686.70	2,101	LSE	E0JBKPyu5rtW
HSBC HOLDINGS PLC	17/06/2024	08:28:18	GB0005405286	GBP	686.70	415	TURQUOISE	E0JBKQ04mXFd
HSBC HOLDINGS PLC	17/06/2024	08:28:18	GB0005405286	GBP	686.70	354	AQUIS	4702
HSBC HOLDINGS PLC	17/06/2024	08:28:18	GB0005405286	GBP	686.70	394	BXE	78364173448
HSBC HOLDINGS PLC	17/06/2024	08:28:18	GB0005405286	GBP	686.70	1,295	CXE	2899474084014
HSBC HOLDINGS PLC	17/06/2024	08:28:19	GB0005405286	GBP	686.70	150	CXE	2899474084017
HSBC HOLDINGS PLC	17/06/2024	08:28:19	GB0005405286	GBP	686.70	1,030	CXE	2899474084018
HSBC HOLDINGS PLC	17/06/2024	08:29:01	GB0005405286	GBP	686.70	2,004	LSE	E0JBKPyu5sYR
HSBC HOLDINGS PLC	17/06/2024	08:29:16	GB0005405286	GBP	686.80	2,437	TURQUOISE	E0JBKQ04mbsl
HSBC HOLDINGS PLC	17/06/2024	08:29:17	GB0005405286	GBP	686.70	1,532	TURQUOISE	E0JBKQ04mc0a
HSBC HOLDINGS PLC	17/06/2024	08:29:17	GB0005405286	GBP	686.70	893	TURQUOISE	E0JBKQ04mc0X
HSBC HOLDINGS PLC	17/06/2024	08:29:38	GB0005405286	GBP	686.50	2,580	CXE	2899474084205
HSBC HOLDINGS PLC	17/06/2024	08:29:38	GB0005405286	GBP	686.50	1,593	CXE	2899474084206
HSBC HOLDINGS PLC	17/06/2024	08:29:38	GB0005405286	GBP	686.50	635	CXE	2899474084207
HSBC HOLDINGS PLC	17/06/2024	08:29:38	GB0005405286	GBP	686.50	209	CXE	2899474084208
HSBC HOLDINGS PLC	17/06/2024	08:31:20	GB0005405286	GBP	687.50	527	LSE	E0JBKPyu5wzl
HSBC HOLDINGS PLC	17/06/2024	08:31:20	GB0005405286	GBP	687.50	1,388	LSE	E0JBKPyu5wzn
HSBC HOLDINGS PLC	17/06/2024	08:31:20	GB0005405286	GBP	687.50	226	LSE	E0JBKPyu5x11
HSBC HOLDINGS PLC	17/06/2024	08:31:20	GB0005405286	GBP	687.50	2,400	LSE	E0JBKPyu5x1O
HSBC HOLDINGS PLC	17/06/2024	08:31:20	GB0005405286	GBP	687.50	688	LSE	E0JBKPyu5x2C

HSBC HOLDINGS PLC	17/06/2024	08:31:31	GB0005405286	GBP	687.30	2,532	LSE	E0JBKPyu5xOM
HSBC HOLDINGS PLC	17/06/2024	08:32:07	GB0005405286	GBP	687.40	2,969	CXE	2899474084849
HSBC HOLDINGS PLC	17/06/2024	08:33:00	GB0005405286	GBP	687.50	1,989	CXE	2899474085013
HSBC HOLDINGS PLC	17/06/2024	08:33:00	GB0005405286	GBP	687.50	820	CXE	2899474085014
HSBC HOLDINGS PLC	17/06/2024	08:33:00	GB0005405286	GBP	687.50	1,420	TURQUOISE	E0JBKQ04mwFc
HSBC HOLDINGS PLC	17/06/2024	08:33:00	GB0005405286	GBP	687.50	1,420	TURQUOISE	E0JBKQ04mwFj
HSBC HOLDINGS PLC	17/06/2024	08:33:00	GB0005405286	GBP	687.50	64	TURQUOISE	E0JBKQ04mwFt
HSBC HOLDINGS PLC	17/06/2024	08:33:09	GB0005405286	HKD	67.95	99,600	HKG	5000003446
HSBC HOLDINGS PLC	17/06/2024	08:33:09	GB0005405286	HKD	67.95	6,000	HKG	5000003447
HSBC HOLDINGS PLC	17/06/2024	08:33:09	GB0005405286	HKD	67.95	400	HKG	5000003448
HSBC HOLDINGS PLC	17/06/2024	08:33:09	GB0005405286	HKD	67.95	800	HKG	5000003449
HSBC HOLDINGS PLC	17/06/2024	08:33:09	GB0005405286	HKD	67.95	1,200	HKG	5000003450
HSBC HOLDINGS PLC	17/06/2024	08:33:09	GB0005405286	HKD	67.95	400	HKG	5000003451
HSBC HOLDINGS PLC	17/06/2024	08:33:09	GB0005405286	HKD	67.95	400	HKG	5000003452
HSBC HOLDINGS PLC	17/06/2024	08:33:09	GB0005405286	HKD	67.95	1,200	HKG	5000003453
HSBC HOLDINGS PLC	17/06/2024	08:33:09	GB0005405286	HKD	67.95	400	HKG	5000003454
HSBC HOLDINGS PLC	17/06/2024	08:33:09	GB0005405286	HKD	67.95	6,400	HKG	5000003455
HSBC HOLDINGS PLC	17/06/2024	08:33:09	GB0005405286	HKD	67.95	400	HKG	5000003456
HSBC HOLDINGS PLC	17/06/2024	08:33:09	GB0005405286	HKD	67.95	4,000	HKG	5000003457
HSBC HOLDINGS PLC	17/06/2024	08:33:09	GB0005405286	HKD	67.95	8,000	HKG	5000003458
HSBC HOLDINGS PLC	17/06/2024	08:33:45	GB0005405286	HKD	67.95	14,400	HKG	5000003469
HSBC HOLDINGS PLC	17/06/2024	08:34:17	GB0005405286	HKD	67.95	5,600	HKG	5000003473
HSBC HOLDINGS PLC	17/06/2024	08:34:37	GB0005405286	HKD	67.95	19,200	HKG	5000003478
HSBC HOLDINGS PLC	17/06/2024	08:34:41	GB0005405286	GBP	687.40	1,328	CXE	2899474085333
HSBC HOLDINGS PLC	17/06/2024	08:34:41	GB0005405286	GBP	687.40	1,328	CXE	2899474085334
HSBC HOLDINGS PLC	17/06/2024	08:34:41	GB0005405286	GBP	687.40	540	CXE	2899474085335
HSBC HOLDINGS PLC	17/06/2024	08:34:41	GB0005405286	GBP	687.30	3,242	LSE	E0JBKPyu61rb
HSBC HOLDINGS PLC	17/06/2024	08:34:41	GB0005405286	GBP	687.20	1,333	CXE	2899474085344
HSBC HOLDINGS PLC	17/06/2024	08:34:41	GB0005405286	GBP	687.20	1,612	CXE	2899474085345
HSBC HOLDINGS PLC	17/06/2024	08:34:58	GB0005405286	HKD	67.95	16,800	HKG	5000003480
HSBC HOLDINGS PLC	17/06/2024	08:35:21	GB0005405286	HKD	67.95	10,400	HKG	5000003482
HSBC HOLDINGS PLC	17/06/2024	08:35:21	GB0005405286	HKD	67.95	11,200	HKG	5000003483
HSBC HOLDINGS PLC	17/06/2024	08:35:36	GB0005405286	HKD	67.90	102,000	HKG	5000003489
HSBC HOLDINGS PLC	17/06/2024	08:35:36	GB0005405286	HKD	67.90	2,000	HKG	5000003490
HSBC HOLDINGS PLC	17/06/2024	08:35:41	GB0005405286	HKD	67.90	115,200	HKG	5000003491
HSBC HOLDINGS PLC	17/06/2024	08:35:41	GB0005405286	HKD	67.90	309,200	HKG	5000003492
HSBC HOLDINGS PLC	17/06/2024	08:35:41	GB0005405286	HKD	67.90	4,000	HKG	5000003493
HSBC HOLDINGS PLC	17/06/2024	08:35:41	GB0005405286	HKD	67.90	5,600	HKG	5000003494
HSBC HOLDINGS PLC	17/06/2024	08:35:41	GB0005405286	HKD	67.90	400	HKG	5000003495
HSBC HOLDINGS PLC	17/06/2024	08:35:41	GB0005405286	HKD	67.90	14,000	HKG	5000003496
HSBC HOLDINGS PLC	17/06/2024	08:35:41	GB0005405286	HKD	67.90	6,800	HKG	5000003497
HSBC HOLDINGS PLC	17/06/2024	08:35:41	GB0005405286	HKD	67.90	6,400	HKG	5000003505
HSBC HOLDINGS PLC	17/06/2024	08:36:06	GB0005405286	GBP	686.60	1,983	CXE	2899474085649
HSBC HOLDINGS PLC	17/06/2024	08:36:18	GB0005405286	HKD	67.85	60,000	HKG	5000003528
HSBC HOLDINGS PLC	17/06/2024	08:36:19	GB0005405286	HKD	67.85	60,000	HKG	5000003529
HSBC HOLDINGS PLC	17/06/2024	08:36:19	GB0005405286	HKD	67.85	1,200	HKG	5000003530
HSBC HOLDINGS PLC	17/06/2024	08:36:19	GB0005405286	HKD	67.85	1,200	HKG	5000003531
HSBC HOLDINGS PLC	17/06/2024	08:36:50	GB0005405286	GBP	686.60	575	AQUIS	6222
HSBC HOLDINGS PLC	17/06/2024	08:36:50	GB0005405286	GBP	686.60	491	CXE	2899474085757
HSBC HOLDINGS PLC	17/06/2024	08:36:50	GB0005405286	GBP	686.60	1,617	CXE	2899474085758
HSBC HOLDINGS PLC	17/06/2024	08:36:50	GB0005405286	GBP	686.60	2,168	LSE	E0JBKPyu641W
HSBC HOLDINGS PLC	17/06/2024	08:37:00	GB0005405286	GBP	686.40	1,147	BXE	78364174474
HSBC HOLDINGS PLC	17/06/2024	08:37:00	GB0005405286	GBP	686.40	1,559	BXE	78364174475
HSBC HOLDINGS PLC	17/06/2024	08:37:00	GB0005405286	GBP	686.40	2,514	LSE	E0JBKPyu64Fx
HSBC HOLDINGS PLC	17/06/2024	08:37:50	GB0005405286	HKD	67.85	60,000	HKG	5000003534
HSBC HOLDINGS PLC	17/06/2024	08:37:50	GB0005405286	HKD	67.85	1,200	HKG	5000003535
HSBC HOLDINGS PLC	17/06/2024	08:37:51	GB0005405286	HKD	67.85	34,400	HKG	5000003536
HSBC HOLDINGS PLC	17/06/2024	08:37:51	GB0005405286	HKD	67.85	21,600	HKG	5000003541
HSBC HOLDINGS PLC	17/06/2024	08:37:51	GB0005405286	HKD	67.85	12,800	HKG	5000003542
HSBC HOLDINGS PLC	17/06/2024	08:37:51	GB0005405286	HKD	67.85	6,000	HKG	5000003543
HSBC HOLDINGS PLC	17/06/2024	08:37:51	GB0005405286	HKD	67.85	2,800	HKG	5000003549
HSBC HOLDINGS PLC	17/06/2024	08:38:06	GB0005405286	HKD	67.80	1,600	HKG	5000003555
HSBC HOLDINGS PLC	17/06/2024	08:38:20	GB0005405286	HKD	67.80	1,200	HKG	5000003556
HSBC HOLDINGS PLC	17/06/2024	08:38:39	GB0005405286	HKD	67.80	400	HKG	5000003558
HSBC HOLDINGS PLC	17/06/2024	08:38:58	GB0005405286	HKD	67.80	4,000	HKG	5000003559
HSBC HOLDINGS PLC	17/06/2024	08:39:00	GB0005405286	HKD	67.80	2,800	HKG	5000003560
HSBC HOLDINGS PLC	17/06/2024	08:39:20	GB0005405286	HKD	67.80	2,800	HKG	5000003564
HSBC HOLDINGS PLC	17/06/2024	08:39:55	GB0005405286	GBP	686.30	739	AQUIS	6686
HSBC HOLDINGS PLC	17/06/2024	08:39:55	GB0005405286	GBP	686.30	2,706	CXE	2899474086319
HSBC HOLDINGS PLC	17/06/2024	08:39:55	GB0005405286	GBP	686.30	2,782	LSE	E0JBKPyu66Up
HSBC HOLDINGS PLC	17/06/2024	08:39:55	GB0005405286	GBP	686.10	232	LSE	E0JBKPyu66Ww
HSBC HOLDINGS PLC	17/06/2024	08:39:55	GB0005405286	GBP	686.10	2,167	LSE	E0JBKPyu66X7
HSBC HOLDINGS PLC	17/06/2024	08:39:55	GB0005405286	GBP	686.10	900	TURQUOISE	E0JBKQ04nRs1
HSBC HOLDINGS PLC	17/06/2024	08:39:55	GB0005405286	GBP	686.10	238	TURQUOISE	E0JBKQ04nRs4
HSBC HOLDINGS PLC	17/06/2024	08:39:55	GB0005405286	GBP	686.10	1,330	TURQUOISE	E0JBKQ04nRs8
HSBC HOLDINGS PLC	17/06/2024	08:42:29	GB0005405286	GBP	686.20	2,579	CXE	2899474086961
HSBC HOLDINGS PLC	17/06/2024	08:42:29	GB0005405286	GBP	686.20	2,314	CXE	2899474086962
HSBC HOLDINGS PLC	17/06/2024	08:42:40	GB0005405286	GBP	686.00	459	LSE	E0JBKPyu69Nc
HSBC HOLDINGS PLC	17/06/2024	08:42:40	GB0005405286	GBP	686.00	1,499	LSE	E0JBKPyu69NS
HSBC HOLDINGS PLC	17/06/2024	08:42:40	GB0005405286	GBP	686.00	53	LSE	E0JBKPyu69NW
HSBC HOLDINGS PLC	17/06/2024	08:42:40	GB0005405286	GBP	686.00	2,050	LSE	E0JBKPyu69NY
HSBC HOLDINGS PLC	17/06/2024	08:44:15	GB0005405286	HKD	67.75	3,600	HKG	5000003674
HSBC HOLDINGS PLC	17/06/2024	08:44:46	GB0005405286	GBP	686.20	1,005	CXE	2899474087289
HSBC HOLDINGS PLC	17/06/2024	08:44:46	GB0005405286	GBP	686.10	1,570	CXE	2899474087292
HSBC HOLDINGS PLC	17/06/2024	08:44:46	GB0005405286	GBP	686.10	350	LSE	E0JBKPyu6BKq
HSBC HOLDINGS PLC	17/06/2024	08:44:46	GB0005405286	GBP	686.20	336	CXE	2899474087291
HSBC HOLDINGS PLC	17/06/2024	08:44:49	GB0005405286	GBP	686.10	251	BXE	78364175300
HSBC HOLDINGS PLC	17/06/2024	08:44:49	GB0005405286	GBP	686.10	336	BXE	78364175301
HSBC HOLDINGS PLC	17/06/2024	08:44:49	GB0005405286	GBP	686.10	359	CXE	2899474087308
HSBC HOLDINGS PLC	17/06/2024	08:44:49	GB0005405286	GBP	686.10	1,633	LSE	E0JBKPyu6BOo
HSBC HOLDINGS PLC	17/06/2024	08:44:49	GB0005405286	GBP	686.10	526	LSE	E0JBKPyu6BPB
HSBC HOLDINGS PLC	17/06/2024	08:44:51	GB0005405286	GBP	685.80	2,962	CXE	2899474087370
HSBC HOLDINGS PLC	17/06/2024	08:44:51	GB0005405286	GBP	685.70	2,823	LSE	E0JBKPyu6BVw
HSBC HOLDINGS PLC	17/06/2024	08:45:01	GB0005405286	GBP	685.60	1,421	AQUIS	7550
HSBC HOLDINGS PLC	17/06/2024	08:45:01	GB0005405286	GBP	685.60	1,323	AQUIS	7551
HSBC HOLDINGS PLC	17/06/2024	08:48:44	GB0005405286	GBP	685.20	1,110	CXE	2899474088192
HSBC HOLDINGS PLC	17/06/2024	08:48:44	GB0005405286	GBP	685.20	263	CXE	2899474088198
HSBC HOLDINGS PLC	17/06/2024	08:49:01	GB0005405286	GBP	685.10	271	CXE	2899474088270
HSBC HOLDINGS PLC	17/06/2024	08:49:01	GB0005405286	GBP	685.10	2,316	CXE	2899474088271
HSBC HOLDINGS PLC	17/06/2024	08:49:01	GB0005405286	GBP	685.10	746	CXE	2899474088272

HSBC HOLDINGS PLC	17/06/2024	08:49:15	GB0005405286	GBP	685.00	1,690	LSE	E0JBKPyu6GpJ
HSBC HOLDINGS PLC	17/06/2024	08:49:15	GB0005405286	GBP	685.00	1,690	LSE	E0JBKPyu6GpW
HSBC HOLDINGS PLC	17/06/2024	08:49:15	GB0005405286	GBP	685.00	55	LSE	E0JBKPyu6Gpi
HSBC HOLDINGS PLC	17/06/2024	08:49:15	GB0005405286	GBP	684.90	1,638	LSE	E0JBKPyu6Gs1
HSBC HOLDINGS PLC	17/06/2024	08:49:15	GB0005405286	GBP	684.90	1,638	LSE	E0JBKPyu6Gs5
HSBC HOLDINGS PLC	17/06/2024	08:49:15	GB0005405286	GBP	684.90	338	LSE	E0JBKPyu6Gs7
HSBC HOLDINGS PLC	17/06/2024	08:49:16	GB0005405286	GBP	684.80	1,420	LSE	E0JBKPyu6Gzk
HSBC HOLDINGS PLC	17/06/2024	08:50:12	GB0005405286	GBP	684.70	2,265	LSE	E0JBKPyu6Hs7
HSBC HOLDINGS PLC	17/06/2024	08:51:11	GB0005405286	GBP	684.40	1,200	LSE	E0JBKPyu6IhM
HSBC HOLDINGS PLC	17/06/2024	08:51:11	GB0005405286	GBP	684.40	66	TURQUOISE	E0JBKQ04oH5n
HSBC HOLDINGS PLC	17/06/2024	08:51:11	GB0005405286	GBP	684.40	433	LSE	E0JBKPyu6Ihg
HSBC HOLDINGS PLC	17/06/2024	08:51:11	GB0005405286	GBP	684.40	196	LSE	E0JBKPyu6Ils
HSBC HOLDINGS PLC	17/06/2024	08:51:26	GB0005405286	GBP	684.20	686	LSE	E0JBKPyu6IuP
HSBC HOLDINGS PLC	17/06/2024	08:51:26	GB0005405286	GBP	684.20	1,543	LSE	E0JBKPyu6Ium
HSBC HOLDINGS PLC	17/06/2024	08:51:26	GB0005405286	GBP	684.20	145	LSE	E0JBKPyu6Iup
HSBC HOLDINGS PLC	17/06/2024	08:51:26	GB0005405286	GBP	684.20	671	LSE	E0JBKPyu6Iur
HSBC HOLDINGS PLC	17/06/2024	08:51:26	GB0005405286	GBP	684.20	1,002	LSE	E0JBKPyu6IuR
HSBC HOLDINGS PLC	17/06/2024	08:51:26	GB0005405286	GBP	684.20	816	LSE	E0JBKPyu6Iuv
HSBC HOLDINGS PLC	17/06/2024	08:52:18	GB0005405286	GBP	683.90	424	CXE	2899474088902
HSBC HOLDINGS PLC	17/06/2024	08:52:18	GB0005405286	GBP	683.90	1,615	LSE	E0JBKPyu6JmL
HSBC HOLDINGS PLC	17/06/2024	08:52:18	GB0005405286	GBP	683.90	1,185	LSE	E0JBKPyu6JmN
HSBC HOLDINGS PLC	17/06/2024	08:52:18	GB0005405286	GBP	683.90	694	LSE	E0JBKPyu6JmT
HSBC HOLDINGS PLC	17/06/2024	08:53:13	GB0005405286	GBP	683.40	1,715	LSE	E0JBKPyu6Ka5
HSBC HOLDINGS PLC	17/06/2024	08:53:14	GB0005405286	GBP	683.40	1,715	LSE	E0JBKPyu6Kak
HSBC HOLDINGS PLC	17/06/2024	08:53:15	GB0005405286	GBP	683.30	1,792	LSE	E0JBKPyu6Kg7
HSBC HOLDINGS PLC	17/06/2024	08:53:15	GB0005405286	GBP	683.30	529	LSE	E0JBKPyu6KgB
HSBC HOLDINGS PLC	17/06/2024	08:53:15	GB0005405286	GBP	683.30	647	LSE	E0JBKPyu6KgD
HSBC HOLDINGS PLC	17/06/2024	08:53:15	GB0005405286	GBP	683.30	1,160	LSE	E0JBKPyu6Kgd
HSBC HOLDINGS PLC	17/06/2024	08:53:15	GB0005405286	GBP	683.30	441	LSE	E0JBKPyu6Kgg
HSBC HOLDINGS PLC	17/06/2024	08:56:40	GB0005405286	GBP	683.50	19	LSE	E0JBKPyu6O9E
HSBC HOLDINGS PLC	17/06/2024	08:56:40	GB0005405286	GBP	683.50	1,477	LSE	E0JBKPyu6O9G
HSBC HOLDINGS PLC	17/06/2024	08:56:40	GB0005405286	GBP	683.50	301	LSE	E0JBKPyu6O9O
HSBC HOLDINGS PLC	17/06/2024	08:56:40	GB0005405286	GBP	683.50	1,195	LSE	E0JBKPyu6O9S
HSBC HOLDINGS PLC	17/06/2024	08:56:40	GB0005405286	GBP	683.50	25	LSE	E0JBKPyu6O9U
HSBC HOLDINGS PLC	17/06/2024	08:56:55	GB0005405286	GBP	683.10	1,518	CXE	2899474089643
HSBC HOLDINGS PLC	17/06/2024	08:56:55	GB0005405286	GBP	683.10	900	LSE	E0JBKPyu6ONQ
HSBC HOLDINGS PLC	17/06/2024	08:58:25	GB0005405286	GBP	683.30	1,211	LSE	E0JBKPyu6Pmj
HSBC HOLDINGS PLC	17/06/2024	08:58:25	GB0005405286	GBP	683.30	389	LSE	E0JBKPyu6Pmr
HSBC HOLDINGS PLC	17/06/2024	08:58:25	GB0005405286	GBP	683.30	822	LSE	E0JBKPyu6Pmu
HSBC HOLDINGS PLC	17/06/2024	08:58:25	GB0005405286	GBP	683.30	389	LSE	E0JBKPyu6Pmw
HSBC HOLDINGS PLC	17/06/2024	08:58:25	GB0005405286	GBP	683.30	309	LSE	E0JBKPyu6Pn2
HSBC HOLDINGS PLC	17/06/2024	08:58:25	GB0005405286	GBP	683.20	370	BXE	78364176740
HSBC HOLDINGS PLC	17/06/2024	08:58:25	GB0005405286	GBP	683.20	1,217	CXE	2899474089898
HSBC HOLDINGS PLC	17/06/2024	08:58:25	GB0005405286	GBP	683.20	1,251	LSE	E0JBKPyu6Pp7
HSBC HOLDINGS PLC	17/06/2024	08:58:25	GB0005405286	GBP	683.20	247	TURQUOISE	E0JBKQ04okGq
HSBC HOLDINGS PLC	17/06/2024	08:58:25	GB0005405286	GBP	683.20	332	CXE	2899474089900
HSBC HOLDINGS PLC	17/06/2024	08:58:40	GB0005405286	GBP	682.80	1,661	LSE	E0JBKPyu6QGy
HSBC HOLDINGS PLC	17/06/2024	08:58:40	GB0005405286	GBP	682.80	1,587	LSE	E0JBKPyu6QH0
HSBC HOLDINGS PLC	17/06/2024	09:00:13	GB0005405286	GBP	683.00	1,415	LSE	E0JBKPyu6S0f
HSBC HOLDINGS PLC	17/06/2024	09:00:13	GB0005405286	GBP	683.00	1,415	LSE	E0JBKPyu6S0k
HSBC HOLDINGS PLC	17/06/2024	09:00:13	GB0005405286	GBP	683.00	8	LSE	E0JBKPyu6S0p
HSBC HOLDINGS PLC	17/06/2024	09:02:20	GB0005405286	GBP	683.30	1,611	LSE	E0JBKPyu6Tet
HSBC HOLDINGS PLC	17/06/2024	09:02:20	GB0005405286	GBP	683.30	738	LSE	E0JBKPyu6Tev
HSBC HOLDINGS PLC	17/06/2024	09:02:20	GB0005405286	GBP	683.30	1,611	LSE	E0JBKPyu6Tf2
HSBC HOLDINGS PLC	17/06/2024	09:02:20	GB0005405286	GBP	683.30	758	LSE	E0JBKPyu6Tf4
HSBC HOLDINGS PLC	17/06/2024	09:02:20	GB0005405286	GBP	683.30	100	LSE	E0JBKPyu6Tf8
HSBC HOLDINGS PLC	17/06/2024	09:02:20	GB0005405286	GBP	683.30	1,037	TURQUOISE	E0JBKQ04p0CN
HSBC HOLDINGS PLC	17/06/2024	09:02:20	GB0005405286	GBP	683.30	224	TURQUOISE	E0JBKQ04p0CP
HSBC HOLDINGS PLC	17/06/2024	09:02:20	GB0005405286	GBP	683.40	558	BXE	78364177245
HSBC HOLDINGS PLC	17/06/2024	09:02:20	GB0005405286	GBP	683.40	1,308	CXE	2899474090675
HSBC HOLDINGS PLC	17/06/2024	09:02:20	GB0005405286	GBP	683.40	1,835	CXE	2899474090676
HSBC HOLDINGS PLC	17/06/2024	09:02:20	GB0005405286	GBP	683.40	1,886	LSE	E0JBKPyu6TeP
HSBC HOLDINGS PLC	17/06/2024	09:02:20	GB0005405286	GBP	683.20	1,513	LSE	E0JBKPyu6TgI
HSBC HOLDINGS PLC	17/06/2024	09:02:20	GB0005405286	GBP	683.20	840	LSE	E0JBKPyu6Tga
HSBC HOLDINGS PLC	17/06/2024	09:02:20	GB0005405286	GBP	683.20	420	LSE	E0JBKPyu6Tgc
HSBC HOLDINGS PLC	17/06/2024	09:02:20	GB0005405286	GBP	683.20	253	LSE	E0JBKPyu6Tge
HSBC HOLDINGS PLC	17/06/2024	09:02:20	GB0005405286	GBP	683.20	212	LSE	E0JBKPyu6Tgg
HSBC HOLDINGS PLC	17/06/2024	09:02:20	GB0005405286	GBP	683.20	1,513	LSE	E0JBKPyu6TgN
HSBC HOLDINGS PLC	17/06/2024	09:05:21	GB0005405286	GBP	683.10	1,416	LSE	E0JBKPyu6WEW
HSBC HOLDINGS PLC	17/06/2024	09:05:21	GB0005405286	GBP	683.10	1,416	LSE	E0JBKPyu6WEi
HSBC HOLDINGS PLC	17/06/2024	09:05:21	GB0005405286	GBP	683.10	320	LSE	E0JBKPyu6WEs
HSBC HOLDINGS PLC	17/06/2024	09:05:21	GB0005405286	GBP	683.00	3,104	LSE	E0JBKPyu6WFk
HSBC HOLDINGS PLC	17/06/2024	09:05:21	GB0005405286	GBP	683.00	2,960	LSE	E0JBKPyu6WFm
HSBC HOLDINGS PLC	17/06/2024	09:10:34	GB0005405286	GBP	684.00	773	AQUIS	11307
HSBC HOLDINGS PLC	17/06/2024	09:10:34	GB0005405286	GBP	684.00	308	AQUIS	11308
HSBC HOLDINGS PLC	17/06/2024	09:10:34	GB0005405286	GBP	684.00	465	AQUIS	11309
HSBC HOLDINGS PLC	17/06/2024	09:10:34	GB0005405286	GBP	684.00	308	AQUIS	11310
HSBC HOLDINGS PLC	17/06/2024	09:10:34	GB0005405286	GBP	684.00	773	AQUIS	11311
HSBC HOLDINGS PLC	17/06/2024	09:10:34	GB0005405286	GBP	684.00	174	AQUIS	11312
HSBC HOLDINGS PLC	17/06/2024	09:10:34	GB0005405286	GBP	684.00	1,175	LSE	E0JBKPyu6bFl
HSBC HOLDINGS PLC	17/06/2024	09:10:34	GB0005405286	GBP	684.00	1,737	LSE	E0JBKPyu6bFp
HSBC HOLDINGS PLC	17/06/2024	09:10:34	GB0005405286	GBP	684.00	2,404	LSE	E0JBKPyu6bFt
HSBC HOLDINGS PLC	17/06/2024	09:10:34	GB0005405286	GBP	684.00	2,912	LSE	E0JBKPyu6bFx
HSBC HOLDINGS PLC	17/06/2024	09:10:34	GB0005405286	GBP	684.00	1,981	LSE	E0JBKPyu6bFz
HSBC HOLDINGS PLC	17/06/2024	09:10:34	GB0005405286	GBP	684.00	2,755	LSE	E0JBKPyu6bG3
HSBC HOLDINGS PLC	17/06/2024	09:13:40	GB0005405286	GBP	683.60	63	LSE	E0JBKPyu6dVk
HSBC HOLDINGS PLC	17/06/2024	09:13:40	GB0005405286	GBP	683.60	1,325	LSE	E0JBKPyu6dVm
HSBC HOLDINGS PLC	17/06/2024	09:13:40	GB0005405286	GBP	683.60	1,388	LSE	E0JBKPyu6dVt
HSBC HOLDINGS PLC	17/06/2024	09:13:40	GB0005405286	GBP	683.60	1,221	LSE	E0JBKPyu6dVv
HSBC HOLDINGS PLC	17/06/2024	09:15:03	GB0005405286	GBP	683.10	1,196	LSE	E0JBKPyu6eYc
HSBC HOLDINGS PLC	17/06/2024	09:15:03	GB0005405286	GBP	683.10	371	LSE	E0JBKPyu6eYs
HSBC HOLDINGS PLC	17/06/2024	09:15:29	GB0005405286	GBP	682.90	1,776	LSE	E0JBKPyu6esf
HSBC HOLDINGS PLC	17/06/2024	09:15:29	GB0005405286	GBP	682.90	110	LSE	E0JBKPyu6esh
HSBC HOLDINGS PLC	17/06/2024	09:16:24	GB0005405286	GBP	682.90	30	BXE	78364178868
HSBC HOLDINGS PLC	17/06/2024	09:16:24	GB0005405286	GBP	682.90	2,208	BXE	78364178869
HSBC HOLDINGS PLC	17/06/2024	09:17:23	GB0005405286	GBP	683.20	2,800	CXE	2899474093334
HSBC HOLDINGS PLC	17/06/2024	09:17:23	GB0005405286	GBP	683.20	191	CXE	2899474093335
HSBC HOLDINGS PLC	17/06/2024	09:17:24	GB0005405286	GBP	683.10	1,464	LSE	E0JBKPyu6gbB
HSBC HOLDINGS PLC	17/06/2024	09:17:24	GB0005405286	GBP	683.10	1,464	LSE	E0JBKPyu6gbH
HSBC HOLDINGS PLC	17/06/2024	09:17:24	GB0005405286	GBP	683.10	1,460	LSE	E0JBKPyu6gbJ

HSBC HOLDINGS PLC	17/06/2024	09:17:24	GB0005405286	GBP	683.10	200	LSE	E0JBKPyu6qbV
HSBC HOLDINGS PLC	17/06/2024	09:17:24	GB0005405286	GBP	683.10	237	LSE	E0JBKPyu6qbZ
HSBC HOLDINGS PLC	17/06/2024	09:19:37	GB0005405286	GBP	683.50	458	AQUIS	12543
HSBC HOLDINGS PLC	17/06/2024	09:19:37	GB0005405286	GBP	683.50	511	BXE	78364179195
HSBC HOLDINGS PLC	17/06/2024	09:19:37	GB0005405286	GBP	683.50	1,677	CXE	2899474093677
HSBC HOLDINGS PLC	17/06/2024	09:19:37	GB0005405286	GBP	683.50	1,089	LSE	E0JBKPyu6iHG
HSBC HOLDINGS PLC	17/06/2024	09:19:37	GB0005405286	GBP	683.50	635	LSE	E0JBKPyu6iHM
HSBC HOLDINGS PLC	17/06/2024	09:19:37	GB0005405286	GBP	683.50	341	TURQUOISE	E0JBKQ04q1SV
HSBC HOLDINGS PLC	17/06/2024	09:20:03	GB0005405286	GBP	683.80	89	BXE	78364179274
HSBC HOLDINGS PLC	17/06/2024	09:20:03	GB0005405286	GBP	683.80	292	CXE	2899474093775
HSBC HOLDINGS PLC	17/06/2024	09:20:03	GB0005405286	GBP	683.80	1,200	LSE	E0JBKPyu6ilo
HSBC HOLDINGS PLC	17/06/2024	09:20:03	GB0005405286	GBP	683.80	301	LSE	E0JBKPyu6ilz
HSBC HOLDINGS PLC	17/06/2024	09:20:03	GB0005405286	GBP	683.80	130	TURQUOISE	E0JBKQ04q3CV
HSBC HOLDINGS PLC	17/06/2024	09:20:46	GB0005405286	GBP	683.60	1,694	LSE	E0JBKPyu6jRa
HSBC HOLDINGS PLC	17/06/2024	09:20:46	GB0005405286	GBP	683.60	1,694	LSE	E0JBKPyu6jRx
HSBC HOLDINGS PLC	17/06/2024	09:20:46	GB0005405286	GBP	683.60	1,330	LSE	E0JBKPyu6jS1
HSBC HOLDINGS PLC	17/06/2024	09:23:18	GB0005405286	GBP	684.10	1,200	LSE	E0JBKPyu6lM9
HSBC HOLDINGS PLC	17/06/2024	09:23:18	GB0005405286	GBP	684.10	1,350	AQUIS	13101
HSBC HOLDINGS PLC	17/06/2024	09:23:18	GB0005405286	GBP	684.10	214	AQUIS	13102
HSBC HOLDINGS PLC	17/06/2024	09:23:18	GB0005405286	GBP	684.10	214	AQUIS	13103
HSBC HOLDINGS PLC	17/06/2024	09:23:18	GB0005405286	GBP	684.10	214	AQUIS	13104
HSBC HOLDINGS PLC	17/06/2024	09:23:18	GB0005405286	GBP	684.10	214	AQUIS	13105
HSBC HOLDINGS PLC	17/06/2024	09:23:18	GB0005405286	GBP	684.10	214	AQUIS	13106
HSBC HOLDINGS PLC	17/06/2024	09:23:18	GB0005405286	GBP	684.10	214	AQUIS	13107
HSBC HOLDINGS PLC	17/06/2024	09:23:18	GB0005405286	GBP	684.10	1,200	LSE	E0JBKPyu6lMa
HSBC HOLDINGS PLC	17/06/2024	09:23:18	GB0005405286	GBP	684.10	915	LSE	E0JBKPyu6lMh
HSBC HOLDINGS PLC	17/06/2024	09:23:18	GB0005405286	GBP	684.10	1,200	LSE	E0JBKPyu6lML
HSBC HOLDINGS PLC	17/06/2024	09:23:18	GB0005405286	GBP	684.10	1,200	LSE	E0JBKPyu6lMS
HSBC HOLDINGS PLC	17/06/2024	09:23:18	GB0005405286	GBP	684.10	232	LSE	E0JBKPyu6lN9
HSBC HOLDINGS PLC	17/06/2024	09:25:33	GB0005405286	GBP	684.10	697	AQUIS	13382
HSBC HOLDINGS PLC	17/06/2024	09:25:33	GB0005405286	GBP	684.10	430	AQUIS	13383
HSBC HOLDINGS PLC	17/06/2024	09:25:35	GB0005405286	GBP	683.90	1,449	LSE	E0JBKPyu6n6f
HSBC HOLDINGS PLC	17/06/2024	09:25:35	GB0005405286	GBP	683.90	796	LSE	E0JBKPyu6n6p
HSBC HOLDINGS PLC	17/06/2024	09:25:35	GB0005405286	GBP	683.90	653	LSE	E0JBKPyu6n77
HSBC HOLDINGS PLC	17/06/2024	09:25:35	GB0005405286	GBP	683.90	1,449	LSE	E0JBKPyu6n7C
HSBC HOLDINGS PLC	17/06/2024	09:25:35	GB0005405286	GBP	683.90	269	LSE	E0JBKPyu6n7I
HSBC HOLDINGS PLC	17/06/2024	09:25:35	GB0005405286	GBP	683.90	281	LSE	E0JBKPyu6n7M
HSBC HOLDINGS PLC	17/06/2024	09:26:13	GB0005405286	GBP	683.70	1,655	LSE	E0JBKPyu6nRj
HSBC HOLDINGS PLC	17/06/2024	09:26:13	GB0005405286	GBP	683.70	1,655	LSE	E0JBKPyu6nS3
HSBC HOLDINGS PLC	17/06/2024	09:26:13	GB0005405286	GBP	683.70	533	LSE	E0JBKPyu6nS7
HSBC HOLDINGS PLC	17/06/2024	09:26:13	GB0005405286	GBP	683.70	1,251	LSE	E0JBKPyu6nSH
HSBC HOLDINGS PLC	17/06/2024	09:26:13	GB0005405286	GBP	683.60	1,709	LSE	E0JBKPyu6nTJ
HSBC HOLDINGS PLC	17/06/2024	09:26:13	GB0005405286	GBP	683.60	525	LSE	E0JBKPyu6nTN
HSBC HOLDINGS PLC	17/06/2024	09:26:13	GB0005405286	GBP	683.60	1,709	LSE	E0JBKPyu6nTT
HSBC HOLDINGS PLC	17/06/2024	09:30:08	GB0005405286	GBP	683.20	655	AQUIS	14043
HSBC HOLDINGS PLC	17/06/2024	09:30:08	GB0005405286	GBP	683.20	2,402	CXE	2899474095669
HSBC HOLDINGS PLC	17/06/2024	09:30:08	GB0005405286	GBP	683.20	731	BXE	78364180474
HSBC HOLDINGS PLC	17/06/2024	09:30:08	GB0005405286	GBP	683.20	2,469	LSE	E0JBKPyu6qoS
HSBC HOLDINGS PLC	17/06/2024	09:30:08	GB0005405286	GBP	683.20	489	TURQUOISE	E0JBKQ04qcyx
HSBC HOLDINGS PLC	17/06/2024	09:30:08	GB0005405286	GBP	683.00	1,184	LSE	E0JBKPyu6qsd
HSBC HOLDINGS PLC	17/06/2024	09:30:12	GB0005405286	GBP	682.80	1,180	LSE	E0JBKPyu6r13
HSBC HOLDINGS PLC	17/06/2024	09:30:12	GB0005405286	GBP	682.80	530	LSE	E0JBKPyu6r15
HSBC HOLDINGS PLC	17/06/2024	09:30:12	GB0005405286	GBP	682.80	308	LSE	E0JBKPyu6r17
HSBC HOLDINGS PLC	17/06/2024	09:30:12	GB0005405286	GBP	682.80	838	LSE	E0JBKPyu6r1B
HSBC HOLDINGS PLC	17/06/2024	09:30:12	GB0005405286	GBP	682.80	530	LSE	E0JBKPyu6r1E
HSBC HOLDINGS PLC	17/06/2024	09:30:12	GB0005405286	GBP	682.80	342	LSE	E0JBKPyu6r1P
HSBC HOLDINGS PLC	17/06/2024	09:30:12	GB0005405286	GBP	682.80	1,418	LSE	E0JBKPyu6r1U
HSBC HOLDINGS PLC	17/06/2024	09:32:04	GB0005405286	GBP	682.20	1,200	LSE	E0JBKPyu6sIe
HSBC HOLDINGS PLC	17/06/2024	09:33:02	GB0005405286	GBP	682.90	1,200	LSE	E0JBKPyu6txW
HSBC HOLDINGS PLC	17/06/2024	09:34:37	GB0005405286	GBP	682.90	2,002	LSE	E0JBKPyu6vBu
HSBC HOLDINGS PLC	17/06/2024	09:35:01	GB0005405286	GBP	683.10	987	AQUIS	15042
HSBC HOLDINGS PLC	17/06/2024	09:35:01	GB0005405286	GBP	683.10	3,617	CXE	2899474096822
HSBC HOLDINGS PLC	17/06/2024	09:35:01	GB0005405286	GBP	683.10	3,721	LSE	E0JBKPyu6vQ9
HSBC HOLDINGS PLC	17/06/2024	09:35:01	GB0005405286	GBP	683.10	735	TURQUOISE	E0JBKQ04qyjp
HSBC HOLDINGS PLC	17/06/2024	09:37:52	GB0005405286	GBP	683.70	1,206	LSE	E0JBKPyu6yeD
HSBC HOLDINGS PLC	17/06/2024	09:37:52	GB0005405286	GBP	683.70	227	LSE	E0JBKPyu6yeG
HSBC HOLDINGS PLC	17/06/2024	09:37:52	GB0005405286	GBP	683.70	1,433	LSE	E0JBKPyu6yeL
HSBC HOLDINGS PLC	17/06/2024	09:37:52	GB0005405286	GBP	683.70	1,193	LSE	E0JBKPyu6yeN
HSBC HOLDINGS PLC	17/06/2024	09:37:52	GB0005405286	GBP	683.70	1,330	LSE	E0JBKPyu6yeR
HSBC HOLDINGS PLC	17/06/2024	09:37:52	GB0005405286	GBP	683.70	103	LSE	E0JBKPyu6yeT
HSBC HOLDINGS PLC	17/06/2024	09:37:52	GB0005405286	GBP	683.70	762	LSE	E0JBKPyu6yeV
HSBC HOLDINGS PLC	17/06/2024	09:38:00	GB0005405286	GBP	683.40	157	CXE	2899474097390
HSBC HOLDINGS PLC	17/06/2024	09:38:00	GB0005405286	GBP	683.40	1,200	LSE	E0JBKPyu6yqx
HSBC HOLDINGS PLC	17/06/2024	09:38:00	GB0005405286	GBP	683.40	301	LSE	E0JBKPyu6yrA
HSBC HOLDINGS PLC	17/06/2024	09:38:00	GB0005405286	GBP	683.40	47	BXE	78364181598
HSBC HOLDINGS PLC	17/06/2024	09:38:00	GB0005405286	GBP	683.40	47	BXE	78364181599
HSBC HOLDINGS PLC	17/06/2024	09:38:00	GB0005405286	GBP	683.40	125	CXE	2899474097391
HSBC HOLDINGS PLC	17/06/2024	09:38:00	GB0005405286	GBP	683.40	138	LSE	E0JBKPyu6yrL
HSBC HOLDINGS PLC	17/06/2024	09:38:00	GB0005405286	GBP	683.40	113	TURQUOISE	E0JBKQ04rBTO
HSBC HOLDINGS PLC	17/06/2024	09:38:00	GB0005405286	GBP	683.40	1,562	LSE	E0JBKPyu6yrf
HSBC HOLDINGS PLC	17/06/2024	09:38:00	GB0005405286	GBP	683.40	1,562	LSE	E0JBKPyu6yrZ
HSBC HOLDINGS PLC	17/06/2024	09:38:00	GB0005405286	GBP	683.40	690	LSE	E0JBKPyu6yrj
HSBC HOLDINGS PLC	17/06/2024	09:40:09	GB0005405286	GBP	682.60	1,657	LSE	E0JBKPyu70vF
HSBC HOLDINGS PLC	17/06/2024	09:40:09	GB0005405286	GBP	682.60	52	CXE	2899474097755
HSBC HOLDINGS PLC	17/06/2024	09:41:40	GB0005405286	GBP	682.70	1,008	BXE	78364182078
HSBC HOLDINGS PLC	17/06/2024	09:41:40	GB0005405286	GBP	682.70	1,792	CXE	2899474098151
HSBC HOLDINGS PLC	17/06/2024	09:41:40	GB0005405286	GBP	682.70	1,515	CXE	2899474098152
HSBC HOLDINGS PLC	17/06/2024	09:41:40	GB0005405286	GBP	682.70	3,401	LSE	E0JBKPyu722w
HSBC HOLDINGS PLC	17/06/2024	09:41:40	GB0005405286	GBP	682.70	672	TURQUOISE	E0JBKQ04rTBE
HSBC HOLDINGS PLC	17/06/2024	09:41:40	GB0005405286	GBP	682.70	903	CXE	2899474098155
HSBC HOLDINGS PLC	17/06/2024	09:44:32	GB0005405286	GBP	682.30	1,437	LSE	E0JBKPyu757W
HSBC HOLDINGS PLC	17/06/2024	09:44:32	GB0005405286	GBP	682.30	1,437	LSE	E0JBKPyu757u
HSBC HOLDINGS PLC	17/06/2024	09:44:32	GB0005405286	GBP	682.30	1,210	LSE	E0JBKPyu7586
HSBC HOLDINGS PLC	17/06/2024	09:44:32	GB0005405286	GBP	682.30	227	LSE	E0JBKPyu7589
HSBC HOLDINGS PLC	17/06/2024	09:44:32	GB0005405286	GBP	682.30	1,027	LSE	E0JBKPyu758B
HSBC HOLDINGS PLC	17/06/2024	09:44:32	GB0005405286	GBP	682.20	56	BXE	78364182306
HSBC HOLDINGS PLC	17/06/2024	09:44:32	GB0005405286	GBP	682.20	65	CXE	2899474098548
HSBC HOLDINGS PLC	17/06/2024	09:44:32	GB0005405286	GBP	682.20	122	CXE	2899474098549
HSBC HOLDINGS PLC	17/06/2024	09:44:32	GB0005405286	GBP	682.20	187	CXE	2899474098550
HSBC HOLDINGS PLC	17/06/2024	09:44:32	GB0005405286	GBP	682.20	67	CXE	2899474098551

HSBC HOLDINGS PLC	17/06/2024	09:44:32	GB0005405286	GBP	682.20	122	CXE	2899474098552
HSBC HOLDINGS PLC	17/06/2024	09:44:32	GB0005405286	GBP	682.20	1,200	LSE	E0JBKPyu758Y
HSBC HOLDINGS PLC	17/06/2024	09:46:52	GB0005405286	GBP	682.30	28	AQUIS	16919
HSBC HOLDINGS PLC	17/06/2024	09:46:52	GB0005405286	GBP	682.30	350	AQUIS	16920
HSBC HOLDINGS PLC	17/06/2024	09:46:52	GB0005405286	GBP	682.30	422	BXE	78364182507
HSBC HOLDINGS PLC	17/06/2024	09:46:52	GB0005405286	GBP	682.30	1,385	CXE	2899474098867
HSBC HOLDINGS PLC	17/06/2024	09:46:52	GB0005405286	GBP	682.30	466	LSE	E0JBKPyu779h
HSBC HOLDINGS PLC	17/06/2024	09:46:52	GB0005405286	GBP	682.30	959	LSE	E0JBKPyu779j
HSBC HOLDINGS PLC	17/06/2024	09:48:01	GB0005405286	GBP	682.20	755	AQUIS	17185
HSBC HOLDINGS PLC	17/06/2024	09:48:01	GB0005405286	GBP	682.20	843	BXE	78364182715
HSBC HOLDINGS PLC	17/06/2024	09:48:01	GB0005405286	GBP	682.20	2,768	CXE	2899474099111
HSBC HOLDINGS PLC	17/06/2024	09:48:01	GB0005405286	GBP	682.20	147	LSE	E0JBKPyu78BT
HSBC HOLDINGS PLC	17/06/2024	09:48:01	GB0005405286	GBP	682.20	2,698	LSE	E0JBKPyu78BV
HSBC HOLDINGS PLC	17/06/2024	09:48:01	GB0005405286	GBP	682.20	502	TURQUOISE	E0JBKQ04rsAT
HSBC HOLDINGS PLC	17/06/2024	09:48:01	GB0005405286	GBP	682.20	61	TURQUOISE	E0JBKQ04rsAW
HSBC HOLDINGS PLC	17/06/2024	09:49:03	GB0005405286	GBP	682.30	1,200	LSE	E0JBKPyu79Ey
HSBC HOLDINGS PLC	17/06/2024	09:49:03	GB0005405286	GBP	682.30	93	AQUIS	17381
HSBC HOLDINGS PLC	17/06/2024	09:49:03	GB0005405286	GBP	682.30	93	AQUIS	17382
HSBC HOLDINGS PLC	17/06/2024	09:49:03	GB0005405286	GBP	682.30	93	AQUIS	17383
HSBC HOLDINGS PLC	17/06/2024	09:49:03	GB0005405286	GBP	682.30	93	AQUIS	17384
HSBC HOLDINGS PLC	17/06/2024	09:49:03	GB0005405286	GBP	682.30	93	AQUIS	17385
HSBC HOLDINGS PLC	17/06/2024	09:49:03	GB0005405286	GBP	682.30	339	CXE	2899474099372
HSBC HOLDINGS PLC	17/06/2024	09:49:03	GB0005405286	GBP	682.30	339	CXE	2899474099373
HSBC HOLDINGS PLC	17/06/2024	09:49:03	GB0005405286	GBP	682.30	339	CXE	2899474099374
HSBC HOLDINGS PLC	17/06/2024	09:49:03	GB0005405286	GBP	682.30	339	CXE	2899474099375
HSBC HOLDINGS PLC	17/06/2024	09:49:03	GB0005405286	GBP	682.30	287	CXE	2899474099376
HSBC HOLDINGS PLC	17/06/2024	09:49:03	GB0005405286	GBP	682.30	339	CXE	2899474099377
HSBC HOLDINGS PLC	17/06/2024	09:49:03	GB0005405286	GBP	682.30	339	CXE	2899474099378
HSBC HOLDINGS PLC	17/06/2024	09:49:03	GB0005405286	GBP	682.30	339	CXE	2899474099379
HSBC HOLDINGS PLC	17/06/2024	09:49:03	GB0005405286	GBP	682.30	339	CXE	2899474099380
HSBC HOLDINGS PLC	17/06/2024	09:49:03	GB0005405286	GBP	682.30	149	CXE	2899474099381
HSBC HOLDINGS PLC	17/06/2024	09:49:03	GB0005405286	GBP	682.30	324	CXE	2899474099382
HSBC HOLDINGS PLC	17/06/2024	09:49:03	GB0005405286	GBP	682.30	1,200	LSE	E0JBKPyu79FG
HSBC HOLDINGS PLC	17/06/2024	09:49:03	GB0005405286	GBP	682.30	1,169	LSE	E0JBKPyu79FK
HSBC HOLDINGS PLC	17/06/2024	09:49:03	GB0005405286	GBP	682.30	834	CXE	2899474099383
HSBC HOLDINGS PLC	17/06/2024	09:53:41	GB0005405286	GBP	682.60	532	AQUIS	18214
HSBC HOLDINGS PLC	17/06/2024	09:53:41	GB0005405286	GBP	682.60	594	BXE	78364183462
HSBC HOLDINGS PLC	17/06/2024	09:53:41	GB0005405286	GBP	682.60	766	CXE	2899474100370
HSBC HOLDINGS PLC	17/06/2024	09:53:41	GB0005405286	GBP	682.60	657	CXE	2899474100371
HSBC HOLDINGS PLC	17/06/2024	09:53:41	GB0005405286	GBP	682.60	526	CXE	2899474100372
HSBC HOLDINGS PLC	17/06/2024	09:53:41	GB0005405286	GBP	682.60	2,005	LSE	E0JBKPyu7DR4
HSBC HOLDINGS PLC	17/06/2024	09:53:41	GB0005405286	GBP	682.60	351	TURQUOISE	E0JBKQ04sHSl
HSBC HOLDINGS PLC	17/06/2024	09:53:41	GB0005405286	GBP	682.60	45	TURQUOISE	E0JBKQ04sHSo
HSBC HOLDINGS PLC	17/06/2024	09:54:01	GB0005405286	GBP	682.20	1,656	LSE	E0JBKPyu7DnS
HSBC HOLDINGS PLC	17/06/2024	09:55:04	GB0005405286	GBP	682.20	1,508	LSE	E0JBKPyu7Evp
HSBC HOLDINGS PLC	17/06/2024	09:55:04	GB0005405286	GBP	682.20	650	LSE	E0JBKPyu7EwD
HSBC HOLDINGS PLC	17/06/2024	09:55:04	GB0005405286	GBP	682.20	858	LSE	E0JBKPyu7EwF
HSBC HOLDINGS PLC	17/06/2024	09:55:04	GB0005405286	GBP	682.20	556	LSE	E0JBKPyu7EwH
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183786
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100890
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	392	CXE	2899474100892
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	17	AQUIS	18760
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	12	AQUIS	18761
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183787
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183788
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183789
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183790
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183791
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183792
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183793
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183794
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183795
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183796
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183797
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183798
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183799
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183800
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183801
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183802
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183803
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183804
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183805
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183806
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183807
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183808
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183809
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183810
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183811
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183812
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183813
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183814
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183815
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	11	BXE	78364183816
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183817
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183818
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183819
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183820
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183821
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183822
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183823
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183824
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183825
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183826
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183827
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183828
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183829
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183830
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183831
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183832
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183833

HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183834
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183835
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183836
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183837
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183838
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183839
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183840
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183841
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183842
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183843
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183844
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183845
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	11	BXE	78364183846
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	15	BXE	78364183847
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	9	BXE	78364183848
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	2,382	CXE	2899474100893
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100894
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100895
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100896
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100897
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100898
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100899
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100900
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100901
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100902
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100903
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100904
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100905
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100906
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100907
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100908
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100909
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100910
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100911
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100912
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100913
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100914
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100915
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100916
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100917
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100918
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100919
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100920
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100921
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100922
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100923
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100924
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100925
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100926
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100927
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	53	CXE	2899474100928
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	31	CXE	2899474100929
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	1,200	LSE	E0JBKPyu7GZh
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	791	LSE	E0JBKPyu7GZo
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	136	TURQUOISE	E0JBKQ04sYlI
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	136	TURQUOISE	E0JBKQ04sYlt
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	431	TURQUOISE	E0JBKQ04sYlv
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	136	TURQUOISE	E0JBKQ04sYm0
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	431	TURQUOISE	E0JBKQ04sYm2
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	90	TURQUOISE	E0JBKQ04sYm6
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	6	BXE	78364183849
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	1,536	CXE	2899474100930
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	87	CXE	2899474100931
HSBC HOLDINGS PLC	17/06/2024	09:58:05	GB0005405286	GBP	682.80	7	TURQUOISE	E0JBKQ04sYn0
HSBC HOLDINGS PLC	17/06/2024	10:01:19	GB0005405286	GBP	683.00	1,075	AQUIS	19128
HSBC HOLDINGS PLC	17/06/2024	10:01:35	GB0005405286	GBP	683.20	1,168	AQUIS	19177
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.20	1,243	LSE	E0JBKPyu7JBp
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.20	1,155	LSE	E0JBKPyu7JBw
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.20	88	LSE	E0JBKPyu7JC0
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.20	285	LSE	E0JBKPyu7JC2
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.20	1,060	LSE	E0JBKPyu7JC6
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.20	1,246	TURQUOISE	E0JBKQ04smjx
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	63	AQUIS	19273
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	67	BXE	78364184257
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	67	BXE	78364184258
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	67	BXE	78364184259
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	67	BXE	78364184260
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	67	BXE	78364184261
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	67	BXE	78364184262
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	67	BXE	78364184263
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	67	BXE	78364184264
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	67	BXE	78364184265
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	63	BXE	78364184266
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	67	BXE	78364184267
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	67	BXE	78364184268
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	67	BXE	78364184269
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	67	BXE	78364184270
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	67	BXE	78364184271
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	67	BXE	78364184272
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	67	BXE	78364184273
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	67	BXE	78364184274
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	58	BXE	78364184275
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	37	BXE	78364184276
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	224	CXE	2899474101446
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	224	CXE	2899474101447
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	224	CXE	2899474101448
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	224	CXE	2899474101449
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	224	CXE	2899474101450
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	224	CXE	2899474101451
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	224	CXE	2899474101452

HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	224	CXE	2899474101453
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	224	CXE	2899474101454
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	224	CXE	2899474101455
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	224	CXE	2899474101456
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	84	CXE	2899474101457
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	1,202	LSE	E0JBKPyu7JCl
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	1,200	LSE	E0JBKPyu7JCn
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	1,200	LSE	E0JBKPyu7JCs
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	621	LSE	E0JBKPyu7JCu
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	136	TURQUOISE	E0JBKQ04smlc
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	1,087	TURQUOISE	E0JBKQ04smle
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	1,173	TURQUOISE	E0JBKQ04smlW
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	136	TURQUOISE	E0JBKQ04smlY
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	224	CXE	2899474101458
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	117	CXE	2899474101459
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	116	LSE	E0JBKPyu7JDb
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	850	LSE	E0JBKPyu7JDZ
HSBC HOLDINGS PLC	17/06/2024	10:02:14	GB0005405286	GBP	683.10	320	TURQUOISE	E0JBKQ04smm4
HSBC HOLDINGS PLC	17/06/2024	10:07:00	GB0005405286	GBP	683.90	1,212	LSE	E0JBKPyu7Mxg
HSBC HOLDINGS PLC	17/06/2024	10:07:00	GB0005405286	GBP	683.90	1,212	LSE	E0JBKPyu7MxZ
HSBC HOLDINGS PLC	17/06/2024	10:07:00	GB0005405286	GBP	683.90	1,212	LSE	E0JBKPyu7Myk
HSBC HOLDINGS PLC	17/06/2024	10:07:00	GB0005405286	GBP	683.90	1,212	LSE	E0JBKPyu7Myv
HSBC HOLDINGS PLC	17/06/2024	10:07:00	GB0005405286	GBP	683.90	1,212	LSE	E0JBKPyu7Myz
HSBC HOLDINGS PLC	17/06/2024	10:07:00	GB0005405286	GBP	683.90	582	LSE	E0JBKPyu7Mz8
HSBC HOLDINGS PLC	17/06/2024	10:07:00	GB0005405286	GBP	683.80	1,200	LSE	E0JBKPyu7Mzn
HSBC HOLDINGS PLC	17/06/2024	10:07:00	GB0005405286	GBP	683.80	96	CXE	2899474102365
HSBC HOLDINGS PLC	17/06/2024	10:07:00	GB0005405286	GBP	683.80	443	LSE	E0JBKPyu7N0D
HSBC HOLDINGS PLC	17/06/2024	10:07:00	GB0005405286	GBP	683.80	1,100	LSE	E0JBKPyu7N0c
HSBC HOLDINGS PLC	17/06/2024	10:07:01	GB0005405286	GBP	683.80	29	BXE	78364184933
HSBC HOLDINGS PLC	17/06/2024	10:07:01	GB0005405286	GBP	683.80	96	CXE	2899474102373
HSBC HOLDINGS PLC	17/06/2024	10:07:01	GB0005405286	GBP	683.80	96	CXE	2899474102377
HSBC HOLDINGS PLC	17/06/2024	10:07:01	GB0005405286	GBP	683.80	363	LSE	E0JBKPyu7N3T
HSBC HOLDINGS PLC	17/06/2024	10:07:01	GB0005405286	GBP	683.80	850	LSE	E0JBKPyu7N3y
HSBC HOLDINGS PLC	17/06/2024	10:07:01	GB0005405286	GBP	683.80	750	LSE	E0JBKPyu7N40
HSBC HOLDINGS PLC	17/06/2024	10:07:01	GB0005405286	GBP	683.80	916	LSE	E0JBKPyu7N42
HSBC HOLDINGS PLC	17/06/2024	10:13:16	GB0005405286	GBP	684.10	75	BXE	78364185521
HSBC HOLDINGS PLC	17/06/2024	10:13:16	GB0005405286	GBP	684.10	249	CXE	2899474103231
HSBC HOLDINGS PLC	17/06/2024	10:13:16	GB0005405286	GBP	684.10	249	CXE	2899474103234
HSBC HOLDINGS PLC	17/06/2024	10:13:16	GB0005405286	GBP	684.10	249	CXE	2899474103235
HSBC HOLDINGS PLC	17/06/2024	10:13:16	GB0005405286	GBP	684.10	249	CXE	2899474103236
HSBC HOLDINGS PLC	17/06/2024	10:13:16	GB0005405286	GBP	684.10	249	CXE	2899474103237
HSBC HOLDINGS PLC	17/06/2024	10:13:16	GB0005405286	GBP	684.10	249	CXE	2899474103238
HSBC HOLDINGS PLC	17/06/2024	10:13:16	GB0005405286	GBP	684.10	15	CXE	2899474103239
HSBC HOLDINGS PLC	17/06/2024	10:13:16	GB0005405286	GBP	684.10	1,200	LSE	E0JBKPyu7Qxv
HSBC HOLDINGS PLC	17/06/2024	10:13:16	GB0005405286	GBP	684.10	352	LSE	E0JBKPyu7Qy5
HSBC HOLDINGS PLC	17/06/2024	10:13:16	GB0005405286	GBP	684.10	124	TURQUOISE	E0JBKQ04tOzC
HSBC HOLDINGS PLC	17/06/2024	10:13:16	GB0005405286	GBP	684.10	1,295	CXE	2899474103240
HSBC HOLDINGS PLC	17/06/2024	10:13:38	GB0005405286	GBP	683.60	84	CXE	2899474103313
HSBC HOLDINGS PLC	17/06/2024	10:13:38	GB0005405286	GBP	683.60	1,200	LSE	E0JBKPyu7RL8
HSBC HOLDINGS PLC	17/06/2024	10:13:38	GB0005405286	GBP	683.60	280	LSE	E0JBKPyu7RLA
HSBC HOLDINGS PLC	17/06/2024	10:15:13	GB0005405286	GBP	683.60	2,818	LSE	E0JBKPyu7SMM
HSBC HOLDINGS PLC	17/06/2024	10:15:13	GB0005405286	GBP	683.50	1,693	LSE	E0JBKPyu7SOF
HSBC HOLDINGS PLC	17/06/2024	10:15:14	GB0005405286	GBP	683.50	1,693	LSE	E0JBKPyu7SSS
HSBC HOLDINGS PLC	17/06/2024	10:15:14	GB0005405286	GBP	683.50	780	LSE	E0JBKPyu7SSg
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	41	AQUIS	21895
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	41	AQUIS	21897
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	351	AQUIS	21898
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	41	AQUIS	21899
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	41	AQUIS	21900
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	41	AQUIS	21901
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	41	AQUIS	21902
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	16	AQUIS	21903
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	25	AQUIS	21904
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	16	AQUIS	21905
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	13	AQUIS	21906
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	16	AQUIS	21907
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	376	AQUIS	21908
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	146	CXE	2899474104153
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	146	CXE	2899474104155
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	146	CXE	2899474104156
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	146	CXE	2899474104157
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	146	CXE	2899474104158
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	87	CXE	2899474104159
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	146	CXE	2899474104160
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	146	CXE	2899474104161
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	146	CXE	2899474104162
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	146	CXE	2899474104163
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	146	CXE	2899474104164
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	1	CXE	2899474104165
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	584	LSE	E0JBKPyu7Us5
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	616	LSE	E0JBKPyu7Us7
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	391	LSE	E0JBKPyu7UsB
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	16	AQUIS	21909
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	13	AQUIS	21910
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	16	AQUIS	21911
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	13	AQUIS	21912
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	16	AQUIS	21913
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	13	AQUIS	21914
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	16	AQUIS	21915
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	13	AQUIS	21916
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	16	AQUIS	21917
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	13	AQUIS	21918
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.40	93	AQUIS	21919
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.20	1,562	LSE	E0JBKPyu7UtH
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.20	1,562	LSE	E0JBKPyu7UtM
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.20	1,057	LSE	E0JBKPyu7UtO
HSBC HOLDINGS PLC	17/06/2024	10:19:42	GB0005405286	GBP	683.20	795	LSE	E0JBKPyu7UtS
HSBC HOLDINGS PLC	17/06/2024	10:24:46	GB0005405286	GBP	683.40	1,184	CXE	2899474104767
HSBC HOLDINGS PLC	17/06/2024	10:25:08	GB0005405286	GBP	683.20	121	AQUIS	22588
HSBC HOLDINGS PLC	17/06/2024	10:25:08	GB0005405286	GBP	683.20	121	AQUIS	22591

HSBC HOLDINGS PLC	17/06/2024	10:25:08	GB0005405286	GBP	683.20	45	AQUIS	22592
HSBC HOLDINGS PLC	17/06/2024	10:25:08	GB0005405286	GBP	683.20	121	AQUIS	22593
HSBC HOLDINGS PLC	17/06/2024	10:25:08	GB0005405286	GBP	683.20	180	AQUIS	22594
HSBC HOLDINGS PLC	17/06/2024	10:25:08	GB0005405286	GBP	683.20	121	AQUIS	22595
HSBC HOLDINGS PLC	17/06/2024	10:25:08	GB0005405286	GBP	683.20	588	AQUIS	22596
HSBC HOLDINGS PLC	17/06/2024	10:25:08	GB0005405286	GBP	683.20	133	BXE	78364186677
HSBC HOLDINGS PLC	17/06/2024	10:25:08	GB0005405286	GBP	683.20	133	BXE	78364186678
HSBC HOLDINGS PLC	17/06/2024	10:25:08	GB0005405286	GBP	683.20	133	BXE	78364186679
HSBC HOLDINGS PLC	17/06/2024	10:25:08	GB0005405286	GBP	683.20	439	CXE	2899474104818
HSBC HOLDINGS PLC	17/06/2024	10:25:08	GB0005405286	GBP	683.20	439	CXE	2899474104821
HSBC HOLDINGS PLC	17/06/2024	10:25:08	GB0005405286	GBP	683.20	439	CXE	2899474104822
HSBC HOLDINGS PLC	17/06/2024	10:25:08	GB0005405286	GBP	683.20	61	CXE	2899474104823
HSBC HOLDINGS PLC	17/06/2024	10:25:08	GB0005405286	GBP	683.20	478	LSE	E0JBKPyu7XVn
HSBC HOLDINGS PLC	17/06/2024	10:25:08	GB0005405286	GBP	683.20	136	TURQUOISE	E0JBKQ04tzM6
HSBC HOLDINGS PLC	17/06/2024	10:25:08	GB0005405286	GBP	683.20	136	TURQUOISE	E0JBKQ04tzMD
HSBC HOLDINGS PLC	17/06/2024	10:25:08	GB0005405286	GBP	683.20	319	AQUIS	22597
HSBC HOLDINGS PLC	17/06/2024	10:25:08	GB0005405286	GBP	683.20	730	AQUIS	22598
HSBC HOLDINGS PLC	17/06/2024	10:25:08	GB0005405286	GBP	683.20	936	CXE	2899474104824
HSBC HOLDINGS PLC	17/06/2024	10:27:13	GB0005405286	GBP	683.30	121	AQUIS	22907
HSBC HOLDINGS PLC	17/06/2024	10:27:13	GB0005405286	GBP	683.30	1,176	AQUIS	22908
HSBC HOLDINGS PLC	17/06/2024	10:27:13	GB0005405286	GBP	683.30	135	BXE	78364186983
HSBC HOLDINGS PLC	17/06/2024	10:27:13	GB0005405286	GBP	683.30	135	BXE	78364186984
HSBC HOLDINGS PLC	17/06/2024	10:27:13	GB0005405286	GBP	683.30	135	BXE	78364186985
HSBC HOLDINGS PLC	17/06/2024	10:27:13	GB0005405286	GBP	683.30	135	BXE	78364186986
HSBC HOLDINGS PLC	17/06/2024	10:27:13	GB0005405286	GBP	683.30	135	BXE	78364186987
HSBC HOLDINGS PLC	17/06/2024	10:27:13	GB0005405286	GBP	683.30	135	BXE	78364186988
HSBC HOLDINGS PLC	17/06/2024	10:27:13	GB0005405286	GBP	683.30	135	BXE	78364186989
HSBC HOLDINGS PLC	17/06/2024	10:27:13	GB0005405286	GBP	683.30	135	BXE	78364186990
HSBC HOLDINGS PLC	17/06/2024	10:27:13	GB0005405286	GBP	683.30	135	BXE	78364186991
HSBC HOLDINGS PLC	17/06/2024	10:27:13	GB0005405286	GBP	683.30	82	BXE	78364186992
HSBC HOLDINGS PLC	17/06/2024	10:27:13	GB0005405286	GBP	683.30	443	CXE	2899474105216
HSBC HOLDINGS PLC	17/06/2024	10:27:13	GB0005405286	GBP	683.30	443	CXE	2899474105217
HSBC HOLDINGS PLC	17/06/2024	10:27:13	GB0005405286	GBP	683.30	443	CXE	2899474105218
HSBC HOLDINGS PLC	17/06/2024	10:27:13	GB0005405286	GBP	683.30	278	CXE	2899474105219
HSBC HOLDINGS PLC	17/06/2024	10:27:13	GB0005405286	GBP	683.30	456	LSE	E0JBKPyu7YqD
HSBC HOLDINGS PLC	17/06/2024	10:27:13	GB0005405286	GBP	683.30	91	TURQUOISE	E0JBKQ04u6mj
HSBC HOLDINGS PLC	17/06/2024	10:28:51	GB0005405286	GBP	682.80	1,687	LSE	E0JBKPyu7Zm1
HSBC HOLDINGS PLC	17/06/2024	10:30:50	GB0005405286	GBP	682.90	2,627	CXE	2899474105758
HSBC HOLDINGS PLC	17/06/2024	10:31:58	GB0005405286	GBP	683.80	705	AQUIS	23594
HSBC HOLDINGS PLC	17/06/2024	10:32:01	GB0005405286	GBP	683.60	5	BXE	78364187501
HSBC HOLDINGS PLC	17/06/2024	10:32:01	GB0005405286	GBP	683.60	577	BXE	78364187502
HSBC HOLDINGS PLC	17/06/2024	10:32:01	GB0005405286	GBP	683.60	1,910	CXE	2899474105900
HSBC HOLDINGS PLC	17/06/2024	10:32:01	GB0005405286	GBP	683.60	1,965	LSE	E0JBKPyu7b5G
HSBC HOLDINGS PLC	17/06/2024	10:32:01	GB0005405286	GBP	683.60	242	TURQUOISE	E0JBKQ04uM3w
HSBC HOLDINGS PLC	17/06/2024	10:32:01	GB0005405286	GBP	683.60	146	TURQUOISE	E0JBKQ04uM3y
HSBC HOLDINGS PLC	17/06/2024	10:32:01	GB0005405286	GBP	683.60	522	LSE	E0JBKPyu7b5x
HSBC HOLDINGS PLC	17/06/2024	10:33:39	GB0005405286	GBP	683.50	1,331	LSE	E0JBKPyu7bha
HSBC HOLDINGS PLC	17/06/2024	10:33:39	GB0005405286	GBP	683.50	1,475	LSE	E0JBKPyu7bhc
HSBC HOLDINGS PLC	17/06/2024	10:33:39	GB0005405286	GBP	683.50	360	LSE	E0JBKPyu7bhi
HSBC HOLDINGS PLC	17/06/2024	10:33:39	GB0005405286	GBP	683.50	890	LSE	E0JBKPyu7bhm
HSBC HOLDINGS PLC	17/06/2024	10:33:39	GB0005405286	GBP	683.50	1,331	LSE	E0JBKPyu7bhT
HSBC HOLDINGS PLC	17/06/2024	10:33:39	GB0005405286	GBP	683.30	1,534	LSE	E0JBKPyu7bjE
HSBC HOLDINGS PLC	17/06/2024	10:33:39	GB0005405286	GBP	683.30	1,534	LSE	E0JBKPyu7bjQ
HSBC HOLDINGS PLC	17/06/2024	10:33:42	GB0005405286	GBP	683.30	1,534	LSE	E0JBKPyu7bkU
HSBC HOLDINGS PLC	17/06/2024	10:33:42	GB0005405286	GBP	683.30	779	LSE	E0JBKPyu7bkY
HSBC HOLDINGS PLC	17/06/2024	10:33:42	GB0005405286	GBP	683.20	1,549	LSE	E0JBKPyu7bky
HSBC HOLDINGS PLC	17/06/2024	10:33:42	GB0005405286	GBP	683.20	1,549	LSE	E0JBKPyu7blF
HSBC HOLDINGS PLC	17/06/2024	10:33:42	GB0005405286	GBP	683.20	1,549	LSE	E0JBKPyu7blU
HSBC HOLDINGS PLC	17/06/2024	10:33:42	GB0005405286	GBP	683.20	527	LSE	E0JBKPyu7blx
HSBC HOLDINGS PLC	17/06/2024	10:38:54	GB0005405286	GBP	682.40	1,471	LSE	E0JBKPyu7eQR
HSBC HOLDINGS PLC	17/06/2024	10:38:57	GB0005405286	GBP	682.40	1,471	LSE	E0JBKPyu7eTj
HSBC HOLDINGS PLC	17/06/2024	10:38:57	GB0005405286	GBP	682.40	1,008	LSE	E0JBKPyu7eTy
HSBC HOLDINGS PLC	17/06/2024	10:42:00	GB0005405286	GBP	682.30	291	AQUIS	24979
HSBC HOLDINGS PLC	17/06/2024	10:42:00	GB0005405286	GBP	682.30	291	AQUIS	24980
HSBC HOLDINGS PLC	17/06/2024	10:42:00	GB0005405286	GBP	682.30	291	AQUIS	24981
HSBC HOLDINGS PLC	17/06/2024	10:42:00	GB0005405286	GBP	682.30	291	AQUIS	24982
HSBC HOLDINGS PLC	17/06/2024	10:42:00	GB0005405286	GBP	682.30	135	AQUIS	24983
HSBC HOLDINGS PLC	17/06/2024	10:42:00	GB0005405286	GBP	682.30	1,200	LSE	E0JBKPyu7gbi
HSBC HOLDINGS PLC	17/06/2024	10:42:00	GB0005405286	GBP	682.30	1,164	LSE	E0JBKPyu7gbp
HSBC HOLDINGS PLC	17/06/2024	10:42:00	GB0005405286	GBP	682.30	215	TURQUOISE	E0JBKQ04uqja
HSBC HOLDINGS PLC	17/06/2024	10:42:00	GB0005405286	GBP	682.30	215	TURQUOISE	E0JBKQ04uqjf
HSBC HOLDINGS PLC	17/06/2024	10:42:00	GB0005405286	GBP	682.30	215	TURQUOISE	E0JBKQ04uqjj
HSBC HOLDINGS PLC	17/06/2024	10:42:00	GB0005405286	GBP	682.30	215	TURQUOISE	E0JBKQ04uqjr
HSBC HOLDINGS PLC	17/06/2024	10:42:00	GB0005405286	GBP	682.30	215	TURQUOISE	E0JBKQ04uqjv
HSBC HOLDINGS PLC	17/06/2024	10:42:00	GB0005405286	GBP	682.30	215	TURQUOISE	E0JBKQ04uqjV
HSBC HOLDINGS PLC	17/06/2024	10:42:00	GB0005405286	GBP	682.30	71	TURQUOISE	E0JBKQ04uqk1
HSBC HOLDINGS PLC	17/06/2024	10:42:00	GB0005405286	GBP	682.10	1,406	LSE	E0JBKPyu7geg
HSBC HOLDINGS PLC	17/06/2024	10:42:00	GB0005405286	GBP	682.10	1,406	LSE	E0JBKPyu7gep
HSBC HOLDINGS PLC	17/06/2024	10:42:00	GB0005405286	GBP	682.10	1,406	LSE	E0JBKPyu7gf5
HSBC HOLDINGS PLC	17/06/2024	10:42:00	GB0005405286	GBP	682.10	1,019	LSE	E0JBKPyu7gfG
HSBC HOLDINGS PLC	17/06/2024	10:42:05	GB0005405286	GBP	682.00	1,754	LSE	E0JBKPyu7gwF
HSBC HOLDINGS PLC	17/06/2024	10:42:05	GB0005405286	GBP	682.00	2,333	LSE	E0JBKPyu7gwH
HSBC HOLDINGS PLC	17/06/2024	10:42:05	GB0005405286	GBP	682.00	1,182	LSE	E0JBKPyu7gwM
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.10	1,173	LSE	E0JBKPyu7kvy
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.10	27	LSE	E0JBKPyu7kw2
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.10	128	TURQUOISE	E0JBKQ04vBPA
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	118	AQUIS	25751
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	1,309	AQUIS	25752
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	118	AQUIS	25753
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	1,063	AQUIS	25754
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	130	BXE	78364189067
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	130	BXE	78364189068
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	50	BXE	78364189069
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	130	BXE	78364189070
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	130	BXE	78364189071
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	50	BXE	78364189072
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	130	BXE	78364189073
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	50	BXE	78364189074
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	428	CXE	2899474108253
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	428	CXE	2899474108254

HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	31	CXE	2899474108255
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	428	CXE	2899474108256
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	31	CXE	2899474108257
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	428	CXE	2899474108258
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	31	CXE	2899474108259
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	470	LSE	E0JBKPyu7kvR
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	137	TURQUOISE	E0JBKQ04vBOc
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	137	TURQUOISE	E0JBKQ04vBOi
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	1,087	TURQUOISE	E0JBKQ04vBOk
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.10	84	BXE	78364189075
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.10	279	CXE	2899474108260
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.10	279	CXE	2899474108261
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.10	290	LSE	E0JBKPyu7kwA
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.20	861	AQUIS	25755
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.10	1,536	CXE	2899474108262
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.10	637	LSE	E0JBKPyu7kwT
HSBC HOLDINGS PLC	17/06/2024	10:48:49	GB0005405286	GBP	682.10	18	LSE	E0JBKPyu7kwV
HSBC HOLDINGS PLC	17/06/2024	10:51:20	GB0005405286	GBP	682.10	280	CXE	2899474108633
HSBC HOLDINGS PLC	17/06/2024	10:51:20	GB0005405286	GBP	682.10	588	LSE	E0JBKPyu7lzh
HSBC HOLDINGS PLC	17/06/2024	10:51:20	GB0005405286	GBP	682.10	1,200	LSE	E0JBKPyu7lzU
HSBC HOLDINGS PLC	17/06/2024	10:51:20	GB0005405286	GBP	682.10	77	AQUIS	26181
HSBC HOLDINGS PLC	17/06/2024	10:51:20	GB0005405286	GBP	682.10	77	AQUIS	26182
HSBC HOLDINGS PLC	17/06/2024	10:51:20	GB0005405286	GBP	682.10	280	CXE	2899474108634
HSBC HOLDINGS PLC	17/06/2024	10:51:20	GB0005405286	GBP	682.10	280	CXE	2899474108635
HSBC HOLDINGS PLC	17/06/2024	10:51:20	GB0005405286	GBP	682.10	280	CXE	2899474108636
HSBC HOLDINGS PLC	17/06/2024	10:51:20	GB0005405286	GBP	682.10	280	CXE	2899474108637
HSBC HOLDINGS PLC	17/06/2024	10:51:20	GB0005405286	GBP	682.10	280	CXE	2899474108638
HSBC HOLDINGS PLC	17/06/2024	10:51:20	GB0005405286	GBP	682.10	61	CXE	2899474108639
HSBC HOLDINGS PLC	17/06/2024	10:51:20	GB0005405286	GBP	682.10	1,145	LSE	E0JBKPyu7m04
HSBC HOLDINGS PLC	17/06/2024	10:55:55	GB0005405286	GBP	681.90	1,201	LSE	E0JBKPyu7nar
HSBC HOLDINGS PLC	17/06/2024	10:55:55	GB0005405286	GBP	681.90	1,201	LSE	E0JBKPyu7nb1
HSBC HOLDINGS PLC	17/06/2024	10:55:55	GB0005405286	GBP	681.90	1,033	LSE	E0JBKPyu7nb3
HSBC HOLDINGS PLC	17/06/2024	10:55:55	GB0005405286	GBP	681.90	566	LSE	E0JBKPyu7nb8
HSBC HOLDINGS PLC	17/06/2024	10:55:55	GB0005405286	GBP	681.90	566	LSE	E0JBKPyu7nbA
HSBC HOLDINGS PLC	17/06/2024	10:55:55	GB0005405286	GBP	681.90	69	LSE	E0JBKPyu7nbb
HSBC HOLDINGS PLC	17/06/2024	10:55:55	GB0005405286	GBP	681.90	69	LSE	E0JBKPyu7nbC
HSBC HOLDINGS PLC	17/06/2024	10:55:55	GB0005405286	GBP	681.90	497	LSE	E0JBKPyu7nbE
HSBC HOLDINGS PLC	17/06/2024	10:55:55	GB0005405286	GBP	681.90	1,132	LSE	E0JBKPyu7nbj
HSBC HOLDINGS PLC	17/06/2024	10:55:55	GB0005405286	GBP	681.90	69	LSE	E0JBKPyu7nbl
HSBC HOLDINGS PLC	17/06/2024	10:55:55	GB0005405286	GBP	681.90	437	LSE	E0JBKPyu7nbp
HSBC HOLDINGS PLC	17/06/2024	10:55:55	GB0005405286	GBP	681.90	1,201	LSE	E0JBKPyu7nbQ
HSBC HOLDINGS PLC	17/06/2024	10:55:55	GB0005405286	GBP	681.90	121	LSE	E0JBKPyu7nbr
HSBC HOLDINGS PLC	17/06/2024	10:55:55	GB0005405286	GBP	681.90	348	LSE	E0JBKPyu7nbu
HSBC HOLDINGS PLC	17/06/2024	10:55:55	GB0005405286	GBP	681.90	295	LSE	E0JBKPyu7nc1
HSBC HOLDINGS PLC	17/06/2024	10:55:55	GB0005405286	GBP	681.90	653	LSE	E0JBKPyu7nc3
HSBC HOLDINGS PLC	17/06/2024	10:55:55	GB0005405286	GBP	681.90	200	LSE	E0JBKPyu7nc7
HSBC HOLDINGS PLC	17/06/2024	10:57:16	GB0005405286	GBP	681.70	1,797	LSE	E0JBKPyu7oA7
HSBC HOLDINGS PLC	17/06/2024	10:57:16	GB0005405286	GBP	681.70	2,881	LSE	E0JBKPyu7oA9
HSBC HOLDINGS PLC	17/06/2024	10:57:16	GB0005405286	GBP	681.70	671	LSE	E0JBKPyu7oAG
HSBC HOLDINGS PLC	17/06/2024	11:00:30	GB0005405286	GBP	681.60	497	AQUIS	27570
HSBC HOLDINGS PLC	17/06/2024	11:00:30	GB0005405286	GBP	681.60	554	BXE	78364190332
HSBC HOLDINGS PLC	17/06/2024	11:00:30	GB0005405286	GBP	681.60	645	CXE	2899474110064
HSBC HOLDINGS PLC	17/06/2024	11:00:30	GB0005405286	GBP	681.60	980	CXE	2899474110065
HSBC HOLDINGS PLC	17/06/2024	11:00:30	GB0005405286	GBP	681.60	196	CXE	2899474110066
HSBC HOLDINGS PLC	17/06/2024	11:00:30	GB0005405286	GBP	681.60	1,873	LSE	E0JBKPyu7pkU
HSBC HOLDINGS PLC	17/06/2024	11:00:30	GB0005405286	GBP	681.60	370	TURQUOISE	E0JBKQ04viLi
HSBC HOLDINGS PLC	17/06/2024	11:00:54	GB0005405286	GBP	681.40	1,443	LSE	E0JBKPyu7pzb
HSBC HOLDINGS PLC	17/06/2024	11:01:50	GB0005405286	GBP	681.50	193	CXE	2899474110371
HSBC HOLDINGS PLC	17/06/2024	11:01:50	GB0005405286	GBP	681.50	193	CXE	2899474110372
HSBC HOLDINGS PLC	17/06/2024	11:01:50	GB0005405286	GBP	681.50	193	CXE	2899474110373
HSBC HOLDINGS PLC	17/06/2024	11:01:50	GB0005405286	GBP	681.50	178	CXE	2899474110374
HSBC HOLDINGS PLC	17/06/2024	11:01:50	GB0005405286	GBP	681.50	193	CXE	2899474110375
HSBC HOLDINGS PLC	17/06/2024	11:01:50	GB0005405286	GBP	681.50	193	CXE	2899474110376
HSBC HOLDINGS PLC	17/06/2024	11:01:50	GB0005405286	GBP	681.50	178	CXE	2899474110377
HSBC HOLDINGS PLC	17/06/2024	11:01:50	GB0005405286	GBP	681.50	180	CXE	2899474110378
HSBC HOLDINGS PLC	17/06/2024	11:01:50	GB0005405286	GBP	681.50	479	LSE	E0JBKPyu7qzm
HSBC HOLDINGS PLC	17/06/2024	11:01:50	GB0005405286	GBP	681.50	972	LSE	E0JBKPyu7qzo
HSBC HOLDINGS PLC	17/06/2024	11:01:50	GB0005405286	GBP	681.50	93	LSE	E0JBKPyu7qzq
HSBC HOLDINGS PLC	17/06/2024	11:01:50	GB0005405286	GBP	681.50	1,107	LSE	E0JBKPyu7qzw
HSBC HOLDINGS PLC	17/06/2024	11:01:50	GB0005405286	GBP	681.50	1,451	LSE	E0JBKPyu7qzy
HSBC HOLDINGS PLC	17/06/2024	11:01:50	GB0005405286	GBP	681.50	37	LSE	E0JBKPyu7r00
HSBC HOLDINGS PLC	17/06/2024	11:01:50	GB0005405286	GBP	681.50	56	LSE	E0JBKPyu7r02
HSBC HOLDINGS PLC	17/06/2024	11:01:50	GB0005405286	GBP	681.50	304	LSE	E0JBKPyu7r08
HSBC HOLDINGS PLC	17/06/2024	11:01:50	GB0005405286	GBP	681.50	467	LSE	E0JBKPyu7r0A
HSBC HOLDINGS PLC	17/06/2024	11:01:50	GB0005405286	GBP	681.50	58	BXE	78364190533
HSBC HOLDINGS PLC	17/06/2024	11:01:50	GB0005405286	GBP	681.50	1,417	CXE	2899474110379
HSBC HOLDINGS PLC	17/06/2024	11:01:50	GB0005405286	GBP	681.40	1,533	LSE	E0JBKPyu7r1K
HSBC HOLDINGS PLC	17/06/2024	11:01:51	GB0005405286	GBP	681.40	1,291	LSE	E0JBKPyu7r3d
HSBC HOLDINGS PLC	17/06/2024	11:01:51	GB0005405286	GBP	681.40	242	LSE	E0JBKPyu7r3f
HSBC HOLDINGS PLC	17/06/2024	11:01:51	GB0005405286	GBP	681.40	419	LSE	E0JBKPyu7r3h
HSBC HOLDINGS PLC	17/06/2024	11:01:51	GB0005405286	GBP	681.40	526	LSE	E0JBKPyu7r3l
HSBC HOLDINGS PLC	17/06/2024	11:01:51	GB0005405286	GBP	681.40	620	LSE	E0JBKPyu7r3n
HSBC HOLDINGS PLC	17/06/2024	11:04:23	GB0005405286	GBP	681.20	1,746	LSE	E0JBKPyu7shh
HSBC HOLDINGS PLC	17/06/2024	11:04:23	GB0005405286	GBP	681.20	3,447	LSE	E0JBKPyu7shj
HSBC HOLDINGS PLC	17/06/2024	11:10:19	GB0005405286	GBP	681.10	229	AQUIS	29284
HSBC HOLDINGS PLC	17/06/2024	11:10:19	GB0005405286	GBP	681.10	376	AQUIS	29285
HSBC HOLDINGS PLC	17/06/2024	11:10:19	GB0005405286	GBP	681.10	2,215	CXE	2899474112020
HSBC HOLDINGS PLC	17/06/2024	11:10:19	GB0005405286	GBP	681.10	2,277	LSE	E0JBKPyu7yAs
HSBC HOLDINGS PLC	17/06/2024	11:10:19	GB0005405286	GBP	681.10	450	TURQUOISE	E0JBKQ04wGaV
HSBC HOLDINGS PLC	17/06/2024	11:13:33	GB0005405286	GBP	681.10	1,343	BXE	78364191870
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	1,200	LSE	E0JBKPyu80d7
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	441	LSE	E0JBKPyu80dB
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	4	AQUIS	29706
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	118	AQUIS	29707
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	14	BXE	78364191872
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	130	BXE	78364191875
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	130	BXE	78364191876
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	130	BXE	78364191877
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	130	BXE	78364191878
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	130	BXE	78364191879

HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	130	BXE	78364191880
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	130	BXE	78364191881
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	130	BXE	78364191882
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	130	BXE	78364191883
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	130	BXE	78364191884
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	1	BXE	78364191885
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112532
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	430	CXE	2899474112536
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112537
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	430	CXE	2899474112538
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112539
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	430	CXE	2899474112540
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112541
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	347	CXE	2899474112542
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112543
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112544
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112545
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112546
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112547
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112548
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112549
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112550
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112551
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112552
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112553
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112554
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112555
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112556
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112557
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112558
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112559
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112560
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112561
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112562
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112563
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112564
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112565
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112566
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112567
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112568
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112569
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112570
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112571
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112572
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112573
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112574
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112575
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112576
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112577
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112578
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112579
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112580
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112581
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112582
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112583
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112584
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112585
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112586
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112587
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112588
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112589
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112590
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	9	CXE	2899474112591
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112592
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112593
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112594
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112595
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112596
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112597
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112598
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112599
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112600
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112601
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112602
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112603
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112604
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112605
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112606
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112607
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112608
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112609
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112610
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112611
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112612
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112613
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112614
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112615
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112616
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112617
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	18	CXE	2899474112618
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	6	CXE	2899474112619
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	277	LSE	E0JBKPyu80dI
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	96	TURQUOISE	E0JBKQ04wRiL
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	87	TURQUOISE	E0JBKQ04wRiP
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	680.90	1,539	LSE	E0JBKPyu80du
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	680.90	628	LSE	E0JBKPyu80dy
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	680.90	738	LSE	E0JBKPyu80e9
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	680.90	173	LSE	E0JBKPyu80eB
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	680.90	455	LSE	E0JBKPyu80eD
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	680.90	1,402	LSE	E0JBKPyu80eK

HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	319	AQUIS	29708
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	549	AQUIS	29709
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	215	AQUIS	29710
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	703	AQUIS	29711
HSBC HOLDINGS PLC	17/06/2024	11:13:35	GB0005405286	GBP	681.00	21	BXE	78364191886
HSBC HOLDINGS PLC	17/06/2024	11:17:51	GB0005405286	GBP	679.90	341	LSE	E0JBKPyu82vV
HSBC HOLDINGS PLC	17/06/2024	11:17:51	GB0005405286	GBP	680.00	1,788	LSE	E0JBKPyu82vB
HSBC HOLDINGS PLC	17/06/2024	11:17:51	GB0005405286	GBP	680.00	3,536	LSE	E0JBKPyu82vH
HSBC HOLDINGS PLC	17/06/2024	11:17:51	GB0005405286	GBP	679.90	1,337	LSE	E0JBKPyu833n
HSBC HOLDINGS PLC	17/06/2024	11:17:51	GB0005405286	GBP	679.90	317	LSE	E0JBKPyu833v
HSBC HOLDINGS PLC	17/06/2024	11:17:51	GB0005405286	GBP	679.90	1,678	LSE	E0JBKPyu8342
HSBC HOLDINGS PLC	17/06/2024	11:17:51	GB0005405286	GBP	679.90	976	LSE	E0JBKPyu8344
HSBC HOLDINGS PLC	17/06/2024	11:23:43	GB0005405286	GBP	680.60	178	CXE	2899474114896
HSBC HOLDINGS PLC	17/06/2024	11:24:03	GB0005405286	GBP	680.70	2,630	CXE	2899474114960
HSBC HOLDINGS PLC	17/06/2024	11:24:23	GB0005405286	GBP	680.60	598	AQUIS	31547
HSBC HOLDINGS PLC	17/06/2024	11:24:23	GB0005405286	GBP	680.60	667	BXE	78364193385
HSBC HOLDINGS PLC	17/06/2024	11:24:23	GB0005405286	GBP	680.60	1,236	CXE	2899474115030
HSBC HOLDINGS PLC	17/06/2024	11:24:23	GB0005405286	GBP	680.60	2,192	CXE	2899474115033
HSBC HOLDINGS PLC	17/06/2024	11:24:23	GB0005405286	GBP	680.60	1,692	LSE	E0JBKPyu88e1
HSBC HOLDINGS PLC	17/06/2024	11:24:23	GB0005405286	GBP	680.60	561	LSE	E0JBKPyu88e4
HSBC HOLDINGS PLC	17/06/2024	11:24:23	GB0005405286	GBP	680.60	446	TURQUOISE	E0JBKQ04x8cC
HSBC HOLDINGS PLC	17/06/2024	11:26:17	GB0005405286	GBP	680.90	1,511	LSE	E0JBKPyu89bw
HSBC HOLDINGS PLC	17/06/2024	11:26:17	GB0005405286	GBP	680.90	1,511	LSE	E0JBKPyu89db
HSBC HOLDINGS PLC	17/06/2024	11:26:17	GB0005405286	GBP	680.90	1,511	LSE	E0JBKPyu89dF
HSBC HOLDINGS PLC	17/06/2024	11:26:17	GB0005405286	GBP	680.90	909	LSE	E0JBKPyu89fE
HSBC HOLDINGS PLC	17/06/2024	11:26:17	GB0005405286	GBP	680.80	1,545	LSE	E0JBKPyu89fs
HSBC HOLDINGS PLC	17/06/2024	11:26:17	GB0005405286	GBP	680.80	1,545	LSE	E0JBKPyu89g2
HSBC HOLDINGS PLC	17/06/2024	11:26:18	GB0005405286	GBP	680.80	1,545	LSE	E0JBKPyu89j9
HSBC HOLDINGS PLC	17/06/2024	11:26:18	GB0005405286	GBP	680.80	771	LSE	E0JBKPyu89jL
HSBC HOLDINGS PLC	17/06/2024	11:32:03	GB0005405286	GBP	682.10	181	CXE	2899474116691
HSBC HOLDINGS PLC	17/06/2024	11:32:03	GB0005405286	GBP	682.10	2,013	LSE	E0JBKPyu8E9f
HSBC HOLDINGS PLC	17/06/2024	11:32:03	GB0005405286	GBP	682.10	1,776	CXE	2899474116692
HSBC HOLDINGS PLC	17/06/2024	11:32:04	GB0005405286	GBP	681.90	1,815	LSE	E0JBKPyu8EBn
HSBC HOLDINGS PLC	17/06/2024	11:32:04	GB0005405286	GBP	681.90	292	LSE	E0JBKPyu8EBr
HSBC HOLDINGS PLC	17/06/2024	11:32:04	GB0005405286	GBP	681.90	1,815	LSE	E0JBKPyu8EBv
HSBC HOLDINGS PLC	17/06/2024	11:32:04	GB0005405286	GBP	681.90	1,176	LSE	E0JBKPyu8EBx
HSBC HOLDINGS PLC	17/06/2024	11:36:23	GB0005405286	GBP	683.20	1,189	BXE	78364194802
HSBC HOLDINGS PLC	17/06/2024	11:36:23	GB0005405286	GBP	683.20	301	BXE	78364194803
HSBC HOLDINGS PLC	17/06/2024	11:36:23	GB0005405286	GBP	683.20	2,059	BXE	78364194804
HSBC HOLDINGS PLC	17/06/2024	11:36:23	GB0005405286	GBP	683.10	293	LSE	E0JBKPyu8HFm
HSBC HOLDINGS PLC	17/06/2024	11:36:23	GB0005405286	GBP	683.10	964	LSE	E0JBKPyu8HFo
HSBC HOLDINGS PLC	17/06/2024	11:36:23	GB0005405286	GBP	683.10	135	LSE	E0JBKPyu8HFq
HSBC HOLDINGS PLC	17/06/2024	11:36:23	GB0005405286	GBP	683.10	1,059	LSE	E0JBKPyu8HFu
HSBC HOLDINGS PLC	17/06/2024	11:36:23	GB0005405286	GBP	683.10	198	LSE	E0JBKPyu8HFy
HSBC HOLDINGS PLC	17/06/2024	11:36:23	GB0005405286	GBP	683.10	766	LSE	E0JBKPyu8HG0
HSBC HOLDINGS PLC	17/06/2024	11:36:23	GB0005405286	GBP	683.10	1,257	LSE	E0JBKPyu8HGE
HSBC HOLDINGS PLC	17/06/2024	11:36:23	GB0005405286	GBP	683.10	769	LSE	E0JBKPyu8HGQ
HSBC HOLDINGS PLC	17/06/2024	11:38:04	GB0005405286	GBP	683.20	15	AQUIS	33515
HSBC HOLDINGS PLC	17/06/2024	11:38:04	GB0005405286	GBP	683.20	590	AQUIS	33516
HSBC HOLDINGS PLC	17/06/2024	11:38:04	GB0005405286	GBP	683.20	1,200	LSE	E0JBKPyu8IGT
HSBC HOLDINGS PLC	17/06/2024	11:38:20	GB0005405286	GBP	683.30	136	TURQUOISE	E0JBKQ04xtqn
HSBC HOLDINGS PLC	17/06/2024	11:38:20	GB0005405286	GBP	683.30	22	AQUIS	33562
HSBC HOLDINGS PLC	17/06/2024	11:38:20	GB0005405286	GBP	683.30	22	BXE	78364195029
HSBC HOLDINGS PLC	17/06/2024	11:38:20	GB0005405286	GBP	683.30	1,200	LSE	E0JBKPyu8Idm
HSBC HOLDINGS PLC	17/06/2024	11:38:20	GB0005405286	GBP	683.30	136	TURQUOISE	E0JBKQ04xtrb
HSBC HOLDINGS PLC	17/06/2024	11:38:20	GB0005405286	GBP	683.30	136	TURQUOISE	E0JBKQ04xtrV
HSBC HOLDINGS PLC	17/06/2024	11:41:05	GB0005405286	GBP	683.70	444	AQUIS	33954
HSBC HOLDINGS PLC	17/06/2024	11:41:05	GB0005405286	GBP	683.70	319	AQUIS	33955
HSBC HOLDINGS PLC	17/06/2024	11:41:05	GB0005405286	GBP	683.70	495	BXE	78364195408
HSBC HOLDINGS PLC	17/06/2024	11:41:05	GB0005405286	GBP	683.70	1,671	LSE	E0JBKPyu8KjS
HSBC HOLDINGS PLC	17/06/2024	11:41:05	GB0005405286	GBP	683.70	330	TURQUOISE	E0JBKQ04y1ye
HSBC HOLDINGS PLC	17/06/2024	11:41:05	GB0005405286	GBP	683.70	1,158	CXE	2899474118445
HSBC HOLDINGS PLC	17/06/2024	11:41:05	GB0005405286	GBP	683.70	147	CXE	2899474118446
HSBC HOLDINGS PLC	17/06/2024	11:42:12	GB0005405286	GBP	683.60	1,544	LSE	E0JBKPyu8LSz
HSBC HOLDINGS PLC	17/06/2024	11:42:12	GB0005405286	GBP	683.60	908	LSE	E0JBKPyu8LT3
HSBC HOLDINGS PLC	17/06/2024	11:42:12	GB0005405286	GBP	683.60	1,544	LSE	E0JBKPyu8LTD
HSBC HOLDINGS PLC	17/06/2024	11:42:12	GB0005405286	GBP	683.60	849	LSE	E0JBKPyu8LTF
HSBC HOLDINGS PLC	17/06/2024	11:44:12	GB0005405286	GBP	683.50	1,200	LSE	E0JBKPyu8Mdv
HSBC HOLDINGS PLC	17/06/2024	11:44:12	GB0005405286	GBP	683.50	356	LSE	E0JBKPyu8Mdz
HSBC HOLDINGS PLC	17/06/2024	11:45:30	GB0005405286	GBP	683.60	1,265	LSE	E0JBKPyu8NTH
HSBC HOLDINGS PLC	17/06/2024	11:45:30	GB0005405286	GBP	683.60	1,112	LSE	E0JBKPyu8NTe
HSBC HOLDINGS PLC	17/06/2024	11:45:30	GB0005405286	GBP	683.60	153	LSE	E0JBKPyu8NTg
HSBC HOLDINGS PLC	17/06/2024	11:45:30	GB0005405286	GBP	683.60	687	LSE	E0JBKPyu8NTi
HSBC HOLDINGS PLC	17/06/2024	11:45:30	GB0005405286	GBP	683.60	420	LSE	E0JBKPyu8NTm
HSBC HOLDINGS PLC	17/06/2024	11:45:30	GB0005405286	GBP	683.60	845	LSE	E0JBKPyu8NTt
HSBC HOLDINGS PLC	17/06/2024	11:45:30	GB0005405286	GBP	683.60	8,339	LSE	E0JBKPyu8NTv
HSBC HOLDINGS PLC	17/06/2024	11:47:24	GB0005405286	GBP	683.30	30	AQUIS	34653
HSBC HOLDINGS PLC	17/06/2024	11:47:24	GB0005405286	GBP	683.30	915	AQUIS	34654
HSBC HOLDINGS PLC	17/06/2024	11:47:24	GB0005405286	GBP	683.40	1,770	LSE	E0JBKPyu8OWq
HSBC HOLDINGS PLC	17/06/2024	11:47:24	GB0005405286	GBP	683.40	1,770	LSE	E0JBKPyu8OWv
HSBC HOLDINGS PLC	17/06/2024	11:47:24	GB0005405286	GBP	683.40	316	LSE	E0JBKPyu8OWx
HSBC HOLDINGS PLC	17/06/2024	11:47:24	GB0005405286	GBP	683.30	30	AQUIS	34655
HSBC HOLDINGS PLC	17/06/2024	11:47:24	GB0005405286	GBP	683.30	211	AQUIS	34656
HSBC HOLDINGS PLC	17/06/2024	11:47:24	GB0005405286	GBP	683.30	30	AQUIS	34658
HSBC HOLDINGS PLC	17/06/2024	11:47:24	GB0005405286	GBP	683.30	32	BXE	78364196105
HSBC HOLDINGS PLC	17/06/2024	11:47:24	GB0005405286	GBP	683.30	105	CXE	2899474119453
HSBC HOLDINGS PLC	17/06/2024	11:47:24	GB0005405286	GBP	683.30	2	AQUIS	34659
HSBC HOLDINGS PLC	17/06/2024	11:47:24	GB0005405286	GBP	683.30	28	AQUIS	34660
HSBC HOLDINGS PLC	17/06/2024	11:47:24	GB0005405286	GBP	683.30	51	AQUIS	34661
HSBC HOLDINGS PLC	17/06/2024	11:47:24	GB0005405286	GBP	683.30	1,422	CXE	2899474119456
HSBC HOLDINGS PLC	17/06/2024	11:47:24	GB0005405286	GBP	683.30	1,200	LSE	E0JBKPyu8OXs
HSBC HOLDINGS PLC	17/06/2024	11:47:24	GB0005405286	GBP	683.30	369	LSE	E0JBKPyu8OXz
HSBC HOLDINGS PLC	17/06/2024	11:47:24	GB0005405286	GBP	683.30	106	TURQUOISE	E0JBKQ04ylyA
HSBC HOLDINGS PLC	17/06/2024	11:52:59	GB0005405286	GBP	683.30	1,640	LSE	E0JBKPyu8Qvb
HSBC HOLDINGS PLC	17/06/2024	11:54:38	GB0005405286	GBP	683.60	114	AQUIS	35348
HSBC HOLDINGS PLC	17/06/2024	11:54:38	GB0005405286	GBP	683.60	415	CXE	2899474120379
HSBC HOLDINGS PLC	17/06/2024	11:54:38	GB0005405286	GBP	683.60	1,200	LSE	E0JBKPyu8S0w
HSBC HOLDINGS PLC	17/06/2024	11:54:38	GB0005405286	GBP	683.60	319	LSE	E0JBKPyu8S10
HSBC HOLDINGS PLC	17/06/2024	11:54:38	GB0005405286	GBP	683.60	136	TURQUOISE	E0JBKQ04ybFE
HSBC HOLDINGS PLC	17/06/2024	11:54:38	GB0005405286	GBP	683.60	114	AQUIS	35349

HSBC HOLDINGS PLC	17/06/2024	11:54:38	GB0005405286	GBP	683.60	53	AQUIS	35350
HSBC HOLDINGS PLC	17/06/2024	11:54:38	GB0005405286	GBP	683.60	399	AQUIS	35351
HSBC HOLDINGS PLC	17/06/2024	11:54:38	GB0005405286	GBP	683.60	415	CXE	2899474120380
HSBC HOLDINGS PLC	17/06/2024	11:54:38	GB0005405286	GBP	683.60	415	CXE	2899474120381
HSBC HOLDINGS PLC	17/06/2024	11:54:38	GB0005405286	GBP	683.60	234	CXE	2899474120382
HSBC HOLDINGS PLC	17/06/2024	11:54:38	GB0005405286	GBP	683.60	216	CXE	2899474120383
HSBC HOLDINGS PLC	17/06/2024	11:54:38	GB0005405286	GBP	683.60	216	CXE	2899474120384
HSBC HOLDINGS PLC	17/06/2024	11:54:38	GB0005405286	GBP	683.60	184	CXE	2899474120385
HSBC HOLDINGS PLC	17/06/2024	11:54:50	GB0005405286	GBP	683.40	791	LSE	E0JBKPyu8SAh
HSBC HOLDINGS PLC	17/06/2024	11:54:50	GB0005405286	GBP	683.40	1,637	LSE	E0JBKPyu8SAS
HSBC HOLDINGS PLC	17/06/2024	11:54:50	GB0005405286	GBP	683.40	2,222	LSE	E0JBKPyu8SAW
HSBC HOLDINGS PLC	17/06/2024	12:00:17	GB0005405286	GBP	683.80	2,381	CXE	2899474121229
HSBC HOLDINGS PLC	17/06/2024	12:00:17	GB0005405286	GBP	683.80	2,449	LSE	E0JBKPyu8V3o
HSBC HOLDINGS PLC	17/06/2024	12:00:17	GB0005405286	GBP	683.80	2,722	LSE	E0JBKPyu8V3q
HSBC HOLDINGS PLC	17/06/2024	12:01:13	GB0005405286	GBP	683.60	1,306	CXE	2899474121414
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	26	BXE	78364197382
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	87	CXE	2899474121425
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	87	CXE	2899474121426
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	1,200	LSE	E0JBKPyu8VoN
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	136	TURQUOISE	E0JBKQ04yuWi
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	26	BXE	78364197383
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	26	BXE	78364197384
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	26	BXE	78364197385
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	26	BXE	78364197386
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	26	BXE	78364197387
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	26	BXE	78364197388
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	26	BXE	78364197389
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	26	BXE	78364197390
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	26	BXE	78364197391
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	26	BXE	78364197392
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	26	BXE	78364197393
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	26	BXE	78364197394
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	26	BXE	78364197395
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	26	BXE	78364197396
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	26	BXE	78364197397
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	26	BXE	78364197398
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	7	BXE	78364197399
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	923	LSE	E0JBKPyu8Voe
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	750	LSE	E0JBKPyu8Voo
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	923	LSE	E0JBKPyu8Voq
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	731	AQUIS	36209
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	196	AQUIS	36210
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	1,536	CXE	2899474121427
HSBC HOLDINGS PLC	17/06/2024	12:01:17	GB0005405286	GBP	683.50	86	CXE	2899474121428
HSBC HOLDINGS PLC	17/06/2024	12:01:18	GB0005405286	GBP	683.50	801	BXE	78364197425
HSBC HOLDINGS PLC	17/06/2024	12:01:18	GB0005405286	GBP	683.50	236	BXE	78364197426
HSBC HOLDINGS PLC	17/06/2024	12:07:08	GB0005405286	GBP	683.50	1,379	AQUIS	36941
HSBC HOLDINGS PLC	17/06/2024	12:07:44	GB0005405286	GBP	683.50	1,187	AQUIS	37008
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	9	AQUIS	37090
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	1,288	AQUIS	37091
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198219
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198220
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198221
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198222
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198223
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198224
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198225
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198226
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198227
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198228
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198229
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198230
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HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198232
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198233
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198234
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198235
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198236
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198237
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198238
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198239
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198240
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198241
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198242
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198243
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198244
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198245
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198246
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198247
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HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198249
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198250
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198251
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198252
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HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198264
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198265
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198266
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198267
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198268

HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198269
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198270
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198271
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198272
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198273
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198274
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198275
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198276
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198277
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198278
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198279
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198280
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198281
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198282
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198283
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198284
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198285
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198286
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198287
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198288
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198289
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198290
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198291
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198292
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198293
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122650
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122651
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122652
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122653
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122654
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122655
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122656
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122657
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122658
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HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122660
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122661
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122662
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122663
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122664
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122665
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122666
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122667
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122668
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122669
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122670
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122671
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122672
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122673
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122674
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122675
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122676
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122677
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122678
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122679
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122680
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122681
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122682
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122683
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122684
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122685
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122686
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	28	CXE	2899474122687
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	1,200	LSE	E0JBKPyu8Zxg
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	830	LSE	E0JBKPyu8Zxi
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	555	LSE	E0JBKPyu8Zxo
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	98	TURQUOISE	E0JBKQ04zF1e
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	13	BXE	78364198294
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	29	CXE	2899474122688
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	637	LSE	E0JBKPyu8Zy6
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	320	TURQUOISE	E0JBKQ04zF1v
HSBC HOLDINGS PLC	17/06/2024	12:08:13	GB0005405286	GBP	683.50	739	LSE	E0JBKPyu8ZyG
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	444	AQUIS	37095
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	35	AQUIS	37096
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	496	BXE	78364198300
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	37	BXE	78364198302
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	1,628	CXE	2899474122696
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	124	CXE	2899474122698
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	124	CXE	2899474122700
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	124	CXE	2899474122701
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	124	CXE	2899474122702
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	124	CXE	2899474122703
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	124	CXE	2899474122704
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	124	CXE	2899474122705
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	124	CXE	2899474122706
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	124	CXE	2899474122707
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	124	CXE	2899474122708
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	82	CXE	2899474122709
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	1,674	LSE	E0JBKPyu8a2g
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	1,200	LSE	E0JBKPyu8a2k
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	264	LSE	E0JBKPyu8a2r
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	331	TURQUOISE	E0JBKQ04zFOr
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	109	TURQUOISE	E0JBKQ04zFOx
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	319	AQUIS	37097
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	694	AQUIS	37098
HSBC HOLDINGS PLC	17/06/2024	12:08:15	GB0005405286	GBP	683.40	249	CXE	2899474122710
HSBC HOLDINGS PLC	17/06/2024	12:15:38	GB0005405286	GBP	683.30	1,293	LSE	E0JBKPyu8dua
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	136	BXE	78364199038
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	1	BXE	78364199039
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	74	BXE	78364199040

HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	24	BXE	78364199041
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	37	BXE	78364199042
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	99	BXE	78364199043
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	136	BXE	78364199044
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	49	BXE	78364199045
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	55	BXE	78364199046
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	32	BXE	78364199047
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	136	BXE	78364199048
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	136	BXE	78364199049
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	136	BXE	78364199050
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	34	BXE	78364199051
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	447	CXE	2899474123812
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	447	CXE	2899474123814
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	447	CXE	2899474123815
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	272	CXE	2899474123816
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	21	CXE	2899474123817
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	460	LSE	E0JBKPyu8eC0
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	91	TURQUOISE	E0JBKQ04zaZN
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	725	AQUIS	37977
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	184	AQUIS	37978
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	136	BXE	78364199052
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	76	BXE	78364199053
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.20	388	CXE	2899474123818
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.10	1,043	LSE	E0JBKPyu8eDe
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.10	503	LSE	E0JBKPyu8eDR
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.10	840	LSE	E0JBKPyu8eDU
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.10	203	LSE	E0JBKPyu8eDW
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.10	217	LSE	E0JBKPyu8eDY
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.10	301	LSE	E0JBKPyu8eDh
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.10	202	LSE	E0JBKPyu8eDn
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.10	472	LSE	E0JBKPyu8eDp
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.10	674	LSE	E0JBKPyu8eDt
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.10	420	LSE	E0JBKPyu8eDz
HSBC HOLDINGS PLC	17/06/2024	12:16:20	GB0005405286	GBP	683.10	228	LSE	E0JBKPyu8eE1
HSBC HOLDINGS PLC	17/06/2024	12:20:37	GB0005405286	GBP	683.10	1,270	CXE	2899474124342
HSBC HOLDINGS PLC	17/06/2024	12:21:11	GB0005405286	GBP	683.10	861	CXE	2899474124415
HSBC HOLDINGS PLC	17/06/2024	12:21:11	GB0005405286	GBP	683.10	471	CXE	2899474124416
HSBC HOLDINGS PLC	17/06/2024	12:21:51	GB0005405286	GBP	683.20	306	CXE	2899474124485
HSBC HOLDINGS PLC	17/06/2024	12:21:51	GB0005405286	GBP	683.20	222	CXE	2899474124486
HSBC HOLDINGS PLC	17/06/2024	12:21:51	GB0005405286	GBP	683.20	320	CXE	2899474124487
HSBC HOLDINGS PLC	17/06/2024	12:22:09	GB0005405286	GBP	683.20	424	CXE	2899474124493
HSBC HOLDINGS PLC	17/06/2024	12:22:09	GB0005405286	GBP	683.20	228	CXE	2899474124494
HSBC HOLDINGS PLC	17/06/2024	12:22:27	GB0005405286	GBP	683.00	1,282	LSE	E0JBKPyu8h3n
HSBC HOLDINGS PLC	17/06/2024	12:22:27	GB0005405286	GBP	683.00	1,282	LSE	E0JBKPyu8h4A
HSBC HOLDINGS PLC	17/06/2024	12:22:27	GB0005405286	GBP	683.00	1,282	LSE	E0JBKPyu8h4O
HSBC HOLDINGS PLC	17/06/2024	12:24:14	GB0005405286	GBP	683.60	115	LSE	E0JBKPyu8iHI
HSBC HOLDINGS PLC	17/06/2024	12:24:14	GB0005405286	GBP	683.60	1,111	LSE	E0JBKPyu8iHn
HSBC HOLDINGS PLC	17/06/2024	12:24:48	GB0005405286	GBP	683.70	590	LSE	E0JBKPyu8iVP
HSBC HOLDINGS PLC	17/06/2024	12:24:48	GB0005405286	GBP	683.70	752	LSE	E0JBKPyu8iVR
HSBC HOLDINGS PLC	17/06/2024	12:25:11	GB0005405286	GBP	683.50	357	LSE	E0JBKPyu8iec
HSBC HOLDINGS PLC	17/06/2024	12:25:11	GB0005405286	GBP	683.50	886	LSE	E0JBKPyu8ieM
HSBC HOLDINGS PLC	17/06/2024	12:25:11	GB0005405286	GBP	683.50	1,279	LSE	E0JBKPyu8ieO
HSBC HOLDINGS PLC	17/06/2024	12:25:11	GB0005405286	GBP	683.50	1,495	LSE	E0JBKPyu8ieQ
HSBC HOLDINGS PLC	17/06/2024	12:25:11	GB0005405286	GBP	683.50	886	LSE	E0JBKPyu8ieS
HSBC HOLDINGS PLC	17/06/2024	12:25:11	GB0005405286	GBP	683.50	1,495	LSE	E0JBKPyu8ieW
HSBC HOLDINGS PLC	17/06/2024	12:25:11	GB0005405286	GBP	683.50	393	LSE	E0JBKPyu8ieY
HSBC HOLDINGS PLC	17/06/2024	12:25:11	GB0005405286	GBP	683.50	428	TURQUOISE	E0JBKQ04zwAG
HSBC HOLDINGS PLC	17/06/2024	12:25:11	GB0005405286	GBP	683.50	575	AQUIS	38814
HSBC HOLDINGS PLC	17/06/2024	12:25:11	GB0005405286	GBP	683.50	641	BXE	78364199824
HSBC HOLDINGS PLC	17/06/2024	12:25:11	GB0005405286	GBP	683.50	2,107	CXE	2899474124952
HSBC HOLDINGS PLC	17/06/2024	12:25:11	GB0005405286	GBP	683.40	731	LSE	E0JBKPyu8ifw
HSBC HOLDINGS PLC	17/06/2024	12:25:11	GB0005405286	GBP	683.40	767	LSE	E0JBKPyu8ify
HSBC HOLDINGS PLC	17/06/2024	12:25:11	GB0005405286	GBP	683.40	767	LSE	E0JBKPyu8ig2
HSBC HOLDINGS PLC	17/06/2024	12:25:11	GB0005405286	GBP	683.40	731	LSE	E0JBKPyu8ig7
HSBC HOLDINGS PLC	17/06/2024	12:25:11	GB0005405286	GBP	683.40	36	LSE	E0JBKPyu8ig9
HSBC HOLDINGS PLC	17/06/2024	12:25:11	GB0005405286	GBP	683.40	1,498	LSE	E0JBKPyu8igH
HSBC HOLDINGS PLC	17/06/2024	12:25:11	GB0005405286	GBP	683.40	301	LSE	E0JBKPyu8igJ
HSBC HOLDINGS PLC	17/06/2024	12:30:38	GB0005405286	GBP	682.90	1,663	LSE	E0JBKPyu8lRk
HSBC HOLDINGS PLC	17/06/2024	12:30:38	GB0005405286	GBP	682.90	492	BXE	78364200450
HSBC HOLDINGS PLC	17/06/2024	12:30:38	GB0005405286	GBP	682.90	724	CXE	2899474125907
HSBC HOLDINGS PLC	17/06/2024	12:30:38	GB0005405286	GBP	682.90	96	CXE	2899474125908
HSBC HOLDINGS PLC	17/06/2024	12:30:38	GB0005405286	GBP	682.90	1,238	LSE	E0JBKPyu8lSM
HSBC HOLDINGS PLC	17/06/2024	12:30:38	GB0005405286	GBP	682.90	329	TURQUOISE	E0JBKQ050BzO
HSBC HOLDINGS PLC	17/06/2024	12:30:42	GB0005405286	GBP	682.80	1,564	LSE	E0JBKPyu8lh5
HSBC HOLDINGS PLC	17/06/2024	12:30:42	GB0005405286	GBP	682.80	15	LSE	E0JBKPyu8lhH
HSBC HOLDINGS PLC	17/06/2024	12:30:42	GB0005405286	GBP	682.80	1,567	LSE	E0JBKPyu8lhJ
HSBC HOLDINGS PLC	17/06/2024	12:35:22	GB0005405286	GBP	682.70	508	AQUIS	40229
HSBC HOLDINGS PLC	17/06/2024	12:35:22	GB0005405286	GBP	682.70	567	BXE	78364201081
HSBC HOLDINGS PLC	17/06/2024	12:35:22	GB0005405286	GBP	682.70	1,642	CXE	2899474126980
HSBC HOLDINGS PLC	17/06/2024	12:35:22	GB0005405286	GBP	682.70	220	CXE	2899474126981
HSBC HOLDINGS PLC	17/06/2024	12:35:22	GB0005405286	GBP	682.70	1,243	LSE	E0JBKPyu8oE8
HSBC HOLDINGS PLC	17/06/2024	12:35:22	GB0005405286	GBP	682.70	671	LSE	E0JBKPyu8oEA
HSBC HOLDINGS PLC	17/06/2024	12:35:22	GB0005405286	GBP	682.70	1,556	LSE	E0JBKPyu8oEC
HSBC HOLDINGS PLC	17/06/2024	12:35:22	GB0005405286	GBP	682.70	630	LSE	E0JBKPyu8oEE
HSBC HOLDINGS PLC	17/06/2024	12:35:22	GB0005405286	GBP	682.70	829	LSE	E0JBKPyu8oEI
HSBC HOLDINGS PLC	17/06/2024	12:35:22	GB0005405286	GBP	682.70	727	LSE	E0JBKPyu8oEM
HSBC HOLDINGS PLC	17/06/2024	12:35:22	GB0005405286	GBP	682.70	1,397	LSE	E0JBKPyu8oEO
HSBC HOLDINGS PLC	17/06/2024	12:35:22	GB0005405286	GBP	682.70	255	LSE	E0JBKPyu8oET
HSBC HOLDINGS PLC	17/06/2024	12:35:22	GB0005405286	GBP	682.70	379	TURQUOISE	E0JBKQ050Q4V
HSBC HOLDINGS PLC	17/06/2024	12:35:22	GB0005405286	GBP	682.60	1,748	LSE	E0JBKPyu8oFo
HSBC HOLDINGS PLC	17/06/2024	12:35:22	GB0005405286	GBP	682.60	1,748	LSE	E0JBKPyu8oG8
HSBC HOLDINGS PLC	17/06/2024	12:35:22	GB0005405286	GBP	682.60	521	LSE	E0JBKPyu8oGR
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	1,200	LSE	E0JBKPyu8rPP
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	572	LSE	E0JBKPyu8rPT
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	136	TURQUOISE	E0JBKQ050gvK
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	13	BXE	78364201697
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	13	BXE	78364201698
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	13	BXE	78364201699
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	3	BXE	78364201700
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	13	BXE	78364201701

HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	13	BXE	78364201702
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	3	BXE	78364201703
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	13	BXE	78364201704
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	13	BXE	78364201705
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	3	BXE	78364201706
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	30	CXE	2899474127781
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	30	CXE	2899474127782
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	12	CXE	2899474127783
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	30	CXE	2899474127784
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	30	CXE	2899474127785
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	136	TURQUOISE	E0JBKQ050gvk
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	136	TURQUOISE	E0JBKQ050gvo
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	136	TURQUOISE	E0JBKQ050gvR
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	136	TURQUOISE	E0JBKQ050gvs
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	136	TURQUOISE	E0JBKQ050gvX
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	136	TURQUOISE	E0JBKQ050gw0
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	136	TURQUOISE	E0JBKQ050gw4
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	136	TURQUOISE	E0JBKQ050gw9
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	134	TURQUOISE	E0JBKQ050gwD
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	273	BXE	78364201707
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	1,536	CXE	2899474127786
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	138	CXE	2899474127787
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	444	CXE	2899474127788
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	82	LSE	E0JBKPyu8rQ7
HSBC HOLDINGS PLC	17/06/2024	12:40:43	GB0005405286	GBP	683.50	316	CXE	2899474127789
HSBC HOLDINGS PLC	17/06/2024	12:40:46	GB0005405286	GBP	683.30	416	LSE	E0JBKPyu8rSa
HSBC HOLDINGS PLC	17/06/2024	12:40:46	GB0005405286	GBP	683.30	402	LSE	E0JBKPyu8rSc
HSBC HOLDINGS PLC	17/06/2024	12:40:46	GB0005405286	GBP	683.30	548	LSE	E0JBKPyu8rSg
HSBC HOLDINGS PLC	17/06/2024	12:40:46	GB0005405286	GBP	683.30	302	LSE	E0JBKPyu8rSi
HSBC HOLDINGS PLC	17/06/2024	12:40:46	GB0005405286	GBP	683.30	474	LSE	E0JBKPyu8rSk
HSBC HOLDINGS PLC	17/06/2024	12:40:46	GB0005405286	GBP	683.30	1,798	LSE	E0JBKPyu8rSm
HSBC HOLDINGS PLC	17/06/2024	12:40:46	GB0005405286	GBP	683.30	231	LSE	E0JBKPyu8rSo
HSBC HOLDINGS PLC	17/06/2024	12:40:46	GB0005405286	GBP	683.30	57	LSE	E0JBKPyu8rSq
HSBC HOLDINGS PLC	17/06/2024	12:40:46	GB0005405286	GBP	683.30	964	LSE	E0JBKPyu8rST
HSBC HOLDINGS PLC	17/06/2024	12:40:46	GB0005405286	GBP	683.30	67	LSE	E0JBKPyu8rSV
HSBC HOLDINGS PLC	17/06/2024	12:40:46	GB0005405286	GBP	683.30	1,726	LSE	E0JBKPyu8rSw
HSBC HOLDINGS PLC	17/06/2024	12:40:46	GB0005405286	GBP	683.30	834	LSE	E0JBKPyu8rSy
HSBC HOLDINGS PLC	17/06/2024	12:40:46	GB0005405286	GBP	683.30	351	LSE	E0JBKPyu8rSY
HSBC HOLDINGS PLC	17/06/2024	12:40:46	GB0005405286	GBP	683.30	216	LSE	E0JBKPyu8rT4
HSBC HOLDINGS PLC	17/06/2024	12:40:46	GB0005405286	GBP	683.30	1,726	LSE	E0JBKPyu8rT6
HSBC HOLDINGS PLC	17/06/2024	12:40:46	GB0005405286	GBP	683.30	618	LSE	E0JBKPyu8rT8
HSBC HOLDINGS PLC	17/06/2024	12:40:46	GB0005405286	GBP	683.30	123	LSE	E0JBKPyu8rTO
HSBC HOLDINGS PLC	17/06/2024	12:46:41	GB0005405286	GBP	683.10	440	AQUIS	41609
HSBC HOLDINGS PLC	17/06/2024	12:46:41	GB0005405286	GBP	683.10	491	BXE	78364202210
HSBC HOLDINGS PLC	17/06/2024	12:46:41	GB0005405286	GBP	683.10	1,611	CXE	2899474128599
HSBC HOLDINGS PLC	17/06/2024	12:46:41	GB0005405286	GBP	683.10	1,657	LSE	E0JBKPyu8uNQ
HSBC HOLDINGS PLC	17/06/2024	12:46:41	GB0005405286	GBP	683.10	327	TURQUOISE	E0JBKQ050tYa
HSBC HOLDINGS PLC	17/06/2024	12:46:41	GB0005405286	GBP	683.00	61	AQUIS	41610
HSBC HOLDINGS PLC	17/06/2024	12:46:41	GB0005405286	GBP	683.00	66	BXE	78364202211
HSBC HOLDINGS PLC	17/06/2024	12:46:41	GB0005405286	GBP	683.00	220	CXE	2899474128603
HSBC HOLDINGS PLC	17/06/2024	12:46:41	GB0005405286	GBP	683.00	1,200	LSE	E0JBKPyu8uOG
HSBC HOLDINGS PLC	17/06/2024	12:46:41	GB0005405286	GBP	683.00	121	TURQUOISE	E0JBKQ050tZG
HSBC HOLDINGS PLC	17/06/2024	12:46:41	GB0005405286	GBP	683.00	66	BXE	78364202212
HSBC HOLDINGS PLC	17/06/2024	12:46:41	GB0005405286	GBP	683.00	66	BXE	78364202213
HSBC HOLDINGS PLC	17/06/2024	12:46:41	GB0005405286	GBP	683.00	220	CXE	2899474128604
HSBC HOLDINGS PLC	17/06/2024	12:46:41	GB0005405286	GBP	683.00	220	CXE	2899474128605
HSBC HOLDINGS PLC	17/06/2024	12:46:41	GB0005405286	GBP	683.00	220	CXE	2899474128606
HSBC HOLDINGS PLC	17/06/2024	12:46:41	GB0005405286	GBP	683.00	220	CXE	2899474128607
HSBC HOLDINGS PLC	17/06/2024	12:46:41	GB0005405286	GBP	683.00	220	CXE	2899474128608
HSBC HOLDINGS PLC	17/06/2024	12:46:41	GB0005405286	GBP	683.00	174	CXE	2899474128609
HSBC HOLDINGS PLC	17/06/2024	12:46:41	GB0005405286	GBP	683.00	58	CXE	2899474128610
HSBC HOLDINGS PLC	17/06/2024	12:46:41	GB0005405286	GBP	683.00	394	LSE	E0JBKPyu8uOV
HSBC HOLDINGS PLC	17/06/2024	12:46:47	GB0005405286	GBP	683.00	1,668	AQUIS	41614
HSBC HOLDINGS PLC	17/06/2024	12:46:47	GB0005405286	GBP	683.00	669	AQUIS	41615
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	682.90	1,200	LSE	E0JBKPyu8vtb
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	682.90	265	LSE	E0JBKPyu8vtd
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	682.90	112	TURQUOISE	E0JBKQ0512MZ
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	62	BXE	78364202510
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	62	BXE	78364202511
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	62	BXE	78364202512
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	62	BXE	78364202513
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	62	BXE	78364202514
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	62	BXE	78364202515
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	6	BXE	78364202516
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	62	BXE	78364202517
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	62	BXE	78364202518
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	62	BXE	78364202519
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	62	BXE	78364202520
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	62	BXE	78364202521
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	62	BXE	78364202522
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	62	BXE	78364202523
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	62	BXE	78364202524
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	62	BXE	78364202525
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	62	BXE	78364202526
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	44	BXE	78364202527
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	207	CXE	2899474129109
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	207	CXE	2899474129110
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	207	CXE	2899474129111
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	207	CXE	2899474129112
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	207	CXE	2899474129113
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	207	CXE	2899474129114
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	207	CXE	2899474129115
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	40	CXE	2899474129116
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	1,200	LSE	E0JBKPyu8vtE
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	328	LSE	E0JBKPyu8vtJ
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	120	TURQUOISE	E0JBKQ0512MT
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	472	BXE	78364202529
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	384	BXE	78364202530
HSBC HOLDINGS PLC	17/06/2024	12:49:30	GB0005405286	GBP	683.00	698	BXE	78364202531
HSBC HOLDINGS PLC	17/06/2024	12:54:03	GB0005405286	GBP	683.40	401	CXE	2899474130063

HSBC HOLDINGS PLC	17/06/2024	12:54:03	GB0005405286	GBP	683.40	231	BXE	78364203121
HSBC HOLDINGS PLC	17/06/2024	12:54:03	GB0005405286	GBP	683.40	61	BXE	78364203122
HSBC HOLDINGS PLC	17/06/2024	12:54:03	GB0005405286	GBP	683.40	74	BXE	78364203123
HSBC HOLDINGS PLC	17/06/2024	12:54:03	GB0005405286	GBP	683.40	135	BXE	78364203124
HSBC HOLDINGS PLC	17/06/2024	12:54:03	GB0005405286	GBP	683.40	1,246	CXE	2899474130064
HSBC HOLDINGS PLC	17/06/2024	12:54:03	GB0005405286	GBP	683.40	1,694	LSE	E0JBKPyu8z3w
HSBC HOLDINGS PLC	17/06/2024	12:54:03	GB0005405286	GBP	683.40	273	TURQUOISE	E0JBKQ051Fb3
HSBC HOLDINGS PLC	17/06/2024	12:54:03	GB0005405286	GBP	683.40	61	TURQUOISE	E0JBKQ051Fb9
HSBC HOLDINGS PLC	17/06/2024	12:54:03	GB0005405286	GBP	683.40	450	LSE	E0JBKPyu8z4d
HSBC HOLDINGS PLC	17/06/2024	12:56:57	GB0005405286	GBP	683.50	478	LSE	E0JBKPyu90eh
HSBC HOLDINGS PLC	17/06/2024	12:56:57	GB0005405286	GBP	683.50	794	LSE	E0JBKPyu90ej
HSBC HOLDINGS PLC	17/06/2024	12:57:26	GB0005405286	GBP	683.30	1,200	LSE	E0JBKPyu90pJ
HSBC HOLDINGS PLC	17/06/2024	12:57:26	GB0005405286	GBP	683.30	292	LSE	E0JBKPyu90pN
HSBC HOLDINGS PLC	17/06/2024	12:57:26	GB0005405286	GBP	683.30	92	LSE	E0JBKPyu90pP
HSBC HOLDINGS PLC	17/06/2024	12:57:26	GB0005405286	GBP	683.30	112	TURQUOISE	E0JBKQ051O4P
HSBC HOLDINGS PLC	17/06/2024	12:57:26	GB0005405286	GBP	683.30	45	BXE	78364203439
HSBC HOLDINGS PLC	17/06/2024	12:57:26	GB0005405286	GBP	683.30	149	CXE	2899474130550
HSBC HOLDINGS PLC	17/06/2024	12:57:26	GB0005405286	GBP	683.30	149	CXE	2899474130553
HSBC HOLDINGS PLC	17/06/2024	12:57:26	GB0005405286	GBP	683.30	6	CXE	2899474130554
HSBC HOLDINGS PLC	17/06/2024	12:57:26	GB0005405286	GBP	683.30	94	BXE	78364203440
HSBC HOLDINGS PLC	17/06/2024	12:57:26	GB0005405286	GBP	683.30	273	BXE	78364203441
HSBC HOLDINGS PLC	17/06/2024	12:57:26	GB0005405286	GBP	683.30	385	CXE	2899474130555
HSBC HOLDINGS PLC	17/06/2024	12:57:26	GB0005405286	GBP	683.30	840	LSE	E0JBKPyu90qA
HSBC HOLDINGS PLC	17/06/2024	12:57:26	GB0005405286	GBP	683.30	943	LSE	E0JBKPyu90qC
HSBC HOLDINGS PLC	17/06/2024	12:57:51	GB0005405286	GBP	683.60	3,344	LSE	E0JBKPyu91XE
HSBC HOLDINGS PLC	17/06/2024	12:57:51	GB0005405286	GBP	683.60	92	LSE	E0JBKPyu91XH
HSBC HOLDINGS PLC	17/06/2024	12:57:51	GB0005405286	GBP	683.60	111	LSE	E0JBKPyu91XJ
HSBC HOLDINGS PLC	17/06/2024	12:57:53	GB0005405286	GBP	683.60	193	LSE	E0JBKPyu91aM
HSBC HOLDINGS PLC	17/06/2024	13:00:01	GB0005405286	GBP	683.60	1,488	LSE	E0JBKPyu92YO
HSBC HOLDINGS PLC	17/06/2024	13:00:01	GB0005405286	GBP	683.60	201	LSE	E0JBKPyu92YQ
HSBC HOLDINGS PLC	17/06/2024	13:00:46	GB0005405286	GBP	683.60	1,202	LSE	E0JBKPyu92tw
HSBC HOLDINGS PLC	17/06/2024	13:00:46	GB0005405286	GBP	683.60	1,202	LSE	E0JBKPyu92u9
HSBC HOLDINGS PLC	17/06/2024	13:00:46	GB0005405286	GBP	683.60	784	LSE	E0JBKPyu92ue
HSBC HOLDINGS PLC	17/06/2024	13:00:46	GB0005405286	GBP	683.60	418	LSE	E0JBKPyu92um
HSBC HOLDINGS PLC	17/06/2024	13:00:46	GB0005405286	GBP	683.60	1,198	LSE	E0JBKPyu92uo
HSBC HOLDINGS PLC	17/06/2024	13:00:46	GB0005405286	GBP	683.60	1,202	LSE	E0JBKPyu92uQ
HSBC HOLDINGS PLC	17/06/2024	13:00:46	GB0005405286	GBP	683.60	1,202	LSE	E0JBKPyu92uW
HSBC HOLDINGS PLC	17/06/2024	13:02:25	GB0005405286	GBP	683.10	1,795	LSE	E0JBKPyu93sB
HSBC HOLDINGS PLC	17/06/2024	13:02:25	GB0005405286	GBP	683.10	447	LSE	E0JBKPyu93sb
HSBC HOLDINGS PLC	17/06/2024	13:02:25	GB0005405286	GBP	683.10	476	LSE	E0JBKPyu93sd
HSBC HOLDINGS PLC	17/06/2024	13:02:25	GB0005405286	GBP	683.10	848	LSE	E0JBKPyu93sh
HSBC HOLDINGS PLC	17/06/2024	13:02:25	GB0005405286	GBP	683.10	1,348	LSE	E0JBKPyu93sZ
HSBC HOLDINGS PLC	17/06/2024	13:02:25	GB0005405286	GBP	683.00	1,545	LSE	E0JBKPyu93ud
HSBC HOLDINGS PLC	17/06/2024	13:02:25	GB0005405286	GBP	683.00	1,330	LSE	E0JBKPyu93uf
HSBC HOLDINGS PLC	17/06/2024	13:02:25	GB0005405286	GBP	683.00	193	LSE	E0JBKPyu93uh
HSBC HOLDINGS PLC	17/06/2024	13:02:25	GB0005405286	GBP	683.00	1,523	LSE	E0JBKPyu93uJ
HSBC HOLDINGS PLC	17/06/2024	13:02:25	GB0005405286	GBP	683.00	1,277	LSE	E0JBKPyu93uL
HSBC HOLDINGS PLC	17/06/2024	13:02:25	GB0005405286	GBP	683.00	268	LSE	E0JBKPyu93un
HSBC HOLDINGS PLC	17/06/2024	13:02:25	GB0005405286	GBP	683.00	437	LSE	E0JBKPyu93up
HSBC HOLDINGS PLC	17/06/2024	13:02:25	GB0005405286	GBP	683.00	268	LSE	E0JBKPyu93uR
HSBC HOLDINGS PLC	17/06/2024	13:02:25	GB0005405286	GBP	683.00	1,523	LSE	E0JBKPyu93uT
HSBC HOLDINGS PLC	17/06/2024	13:02:25	GB0005405286	GBP	683.00	828	LSE	E0JBKPyu93uV
HSBC HOLDINGS PLC	17/06/2024	13:02:25	GB0005405286	GBP	683.00	449	LSE	E0JBKPyu93uX
HSBC HOLDINGS PLC	17/06/2024	13:09:31	GB0005405286	GBP	683.10	1,793	LSE	E0JBKPyu97X8
HSBC HOLDINGS PLC	17/06/2024	13:09:31	GB0005405286	GBP	683.10	337	TURQUOISE	E0JBKQ051woo
HSBC HOLDINGS PLC	17/06/2024	13:09:31	GB0005405286	GBP	683.10	18	TURQUOISE	E0JBKQ051wot
HSBC HOLDINGS PLC	17/06/2024	13:09:31	GB0005405286	GBP	683.10	428	BXE	78364205019
HSBC HOLDINGS PLC	17/06/2024	13:09:31	GB0005405286	GBP	683.10	103	BXE	78364205020
HSBC HOLDINGS PLC	17/06/2024	13:09:31	GB0005405286	GBP	683.10	1,349	CXE	2899474132658
HSBC HOLDINGS PLC	17/06/2024	13:09:31	GB0005405286	GBP	683.10	396	CXE	2899474132659
HSBC HOLDINGS PLC	17/06/2024	13:09:31	GB0005405286	GBP	683.10	476	LSE	E0JBKPyu97Xo
HSBC HOLDINGS PLC	17/06/2024	13:10:18	GB0005405286	GBP	683.20	23	BXE	78364205201
HSBC HOLDINGS PLC	17/06/2024	13:10:18	GB0005405286	GBP	683.20	1,200	LSE	E0JBKPyu984j
HSBC HOLDINGS PLC	17/06/2024	13:10:18	GB0005405286	GBP	683.20	103	TURQUOISE	E0JBKQ051r2L
HSBC HOLDINGS PLC	17/06/2024	13:10:18	GB0005405286	GBP	683.20	22	AQUIS	44793
HSBC HOLDINGS PLC	17/06/2024	13:10:18	GB0005405286	GBP	683.20	75	CXE	2899474132965
HSBC HOLDINGS PLC	17/06/2024	13:10:18	GB0005405286	GBP	683.20	75	CXE	2899474132966
HSBC HOLDINGS PLC	17/06/2024	13:10:18	GB0005405286	GBP	683.20	75	CXE	2899474132967
HSBC HOLDINGS PLC	17/06/2024	13:10:18	GB0005405286	GBP	683.20	75	CXE	2899474132968
HSBC HOLDINGS PLC	17/06/2024	13:10:18	GB0005405286	GBP	683.20	55	CXE	2899474132969
HSBC HOLDINGS PLC	17/06/2024	13:10:18	GB0005405286	GBP	683.20	276	LSE	E0JBKPyu985C
HSBC HOLDINGS PLC	17/06/2024	13:10:18	GB0005405286	GBP	683.20	103	TURQUOISE	E0JBKQ051r2Y
HSBC HOLDINGS PLC	17/06/2024	13:10:18	GB0005405286	GBP	683.20	163	LSE	E0JBKPyu985P
HSBC HOLDINGS PLC	17/06/2024	13:10:19	GB0005405286	GBP	683.20	63	LSE	E0JBKPyu9860
HSBC HOLDINGS PLC	17/06/2024	13:10:19	GB0005405286	GBP	683.20	838	LSE	E0JBKPyu986F
HSBC HOLDINGS PLC	17/06/2024	13:11:19	GB0005405286	GBP	683.40	1,466	LSE	E0JBKPyu98kH
HSBC HOLDINGS PLC	17/06/2024	13:11:19	GB0005405286	GBP	683.40	2,829	CXE	2899474133198
HSBC HOLDINGS PLC	17/06/2024	13:11:19	GB0005405286	GBP	683.40	343	LSE	E0JBKPyu98kw
HSBC HOLDINGS PLC	17/06/2024	13:11:21	GB0005405286	GBP	683.40	1,539	LSE	E0JBKPyu98mr
HSBC HOLDINGS PLC	17/06/2024	13:11:21	GB0005405286	GBP	683.40	270	LSE	E0JBKPyu98mt
HSBC HOLDINGS PLC	17/06/2024	13:11:21	GB0005405286	GBP	683.40	667	LSE	E0JBKPyu98mv
HSBC HOLDINGS PLC	17/06/2024	13:11:21	GB0005405286	GBP	683.40	937	LSE	E0JBKPyu98mz
HSBC HOLDINGS PLC	17/06/2024	13:11:21	GB0005405286	GBP	683.40	116	LSE	E0JBKPyu98n1
HSBC HOLDINGS PLC	17/06/2024	13:11:23	GB0005405286	GBP	683.30	1,594	LSE	E0JBKPyu98rH
HSBC HOLDINGS PLC	17/06/2024	13:11:23	GB0005405286	GBP	683.30	1,594	LSE	E0JBKPyu98rR
HSBC HOLDINGS PLC	17/06/2024	13:17:00	GB0005405286	GBP	683.30	512	AQUIS	45628
HSBC HOLDINGS PLC	17/06/2024	13:17:00	GB0005405286	GBP	683.30	571	BXE	78364205876
HSBC HOLDINGS PLC	17/06/2024	13:17:00	GB0005405286	GBP	683.30	1,876	CXE	2899474134042
HSBC HOLDINGS PLC	17/06/2024	13:17:00	GB0005405286	GBP	683.30	1,929	LSE	E0JBKPyu9CJR
HSBC HOLDINGS PLC	17/06/2024	13:17:00	GB0005405286	GBP	683.30	381	TURQUOISE	E0JBKQ052HZ0
HSBC HOLDINGS PLC	17/06/2024	13:17:54	GB0005405286	GBP	683.10	1,618	LSE	E0JBKPyu9D5E
HSBC HOLDINGS PLC	17/06/2024	13:19:51	GB0005405286	GBP	683.30	639	CXE	2899474134544
HSBC HOLDINGS PLC	17/06/2024	13:20:33	GB0005405286	GBP	683.50	174	CXE	2899474134672
HSBC HOLDINGS PLC	17/06/2024	13:20:33	GB0005405286	GBP	683.50	211	CXE	2899474134673
HSBC HOLDINGS PLC	17/06/2024	13:20:44	GB0005405286	GBP	683.50	105	BXE	78364206349
HSBC HOLDINGS PLC	17/06/2024	13:20:44	GB0005405286	GBP	683.50	316	BXE	78364206350
HSBC HOLDINGS PLC	17/06/2024	13:20:44	GB0005405286	GBP	683.50	1,536	CXE	2899474134705
HSBC HOLDINGS PLC	17/06/2024	13:20:44	GB0005405286	GBP	683.50	215	CXE	2899474134706
HSBC HOLDINGS PLC	17/06/2024	13:20:44	GB0005405286	GBP	683.50	136	BXE	78364206351
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	36	AQUIS	46192

HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	36	AQUIS	46193
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	531	AQUIS	46194
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	38	BXE	78364206354
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	38	BXE	78364206356
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	38	BXE	78364206357
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	38	BXE	78364206358
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	38	BXE	78364206359
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	5	BXE	78364206360
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	38	BXE	78364206361
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	38	BXE	78364206362
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	38	BXE	78364206363
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	38	BXE	78364206364
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	5	BXE	78364206365
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	38	BXE	78364206366
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	38	BXE	78364206367
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	38	BXE	78364206368
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	38	BXE	78364206369
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	5	BXE	78364206370
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134713
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134715
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134716
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134717
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134718
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134719
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134720
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134721
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134722
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134723
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134724
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134725
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134726
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134727
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	89	CXE	2899474134728
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134729
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134730
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134731
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134732
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134733
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134734
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134735
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134736
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134737
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134738
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134739
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134740
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134741
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	89	CXE	2899474134742
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	1,200	LSE	E0JBKPyu9EEl
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	1,200	LSE	E0JBKPyu9EEw
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	277	LSE	E0JBKPyu9EEy
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	1,200	LSE	E0JBKPyu9EF2
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	406	LSE	E0JBKPyu9EF4
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	185	LSE	E0JBKPyu9EFC
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	136	TURQUOISE	E0JBKQ052TTI
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	136	TURQUOISE	E0JBKQ052TTq
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	36	AQUIS	46195
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	531	AQUIS	46196
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	36	AQUIS	46197
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	38	BXE	78364206371
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	38	BXE	78364206372
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134743
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134744
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134745
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134746
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	92	CXE	2899474134747
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	127	CXE	2899474134748
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	14	CXE	2899474134749
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	136	TURQUOISE	E0JBKQ052TU3
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	136	TURQUOISE	E0JBKQ052TU8
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	136	TURQUOISE	E0JBKQ052TUf
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	136	TURQUOISE	E0JBKQ052TUG
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	99	TURQUOISE	E0JBKQ052TUh
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	105	TURQUOISE	E0JBKQ052TUm
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	136	TURQUOISE	E0JBKQ052TUO
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	136	TURQUOISE	E0JBKQ052TUS
HSBC HOLDINGS PLC	17/06/2024	13:20:47	GB0005405286	GBP	683.30	896	CXE	2899474134750
HSBC HOLDINGS PLC	17/06/2024	13:25:00	GB0005405286	GBP	683.60	1,200	LSE	E0JBKPyu9G6Q
HSBC HOLDINGS PLC	17/06/2024	13:25:00	GB0005405286	GBP	683.60	263	LSE	E0JBKPyu9G6e
HSBC HOLDINGS PLC	17/06/2024	13:25:13	GB0005405286	GBP	683.60	1,624	LSE	E0JBKPyu9GFX
HSBC HOLDINGS PLC	17/06/2024	13:25:13	GB0005405286	GBP	683.60	1,432	LSE	E0JBKPyu9GG2
HSBC HOLDINGS PLC	17/06/2024	13:25:13	GB0005405286	GBP	683.60	192	LSE	E0JBKPyu9GG4
HSBC HOLDINGS PLC	17/06/2024	13:25:13	GB0005405286	GBP	683.60	845	LSE	E0JBKPyu9GG6
HSBC HOLDINGS PLC	17/06/2024	13:25:14	GB0005405286	GBP	683.50	79	BXE	78364206828
HSBC HOLDINGS PLC	17/06/2024	13:25:14	GB0005405286	GBP	683.50	263	CXE	2899474135409
HSBC HOLDINGS PLC	17/06/2024	13:25:14	GB0005405286	GBP	683.50	263	CXE	2899474135411
HSBC HOLDINGS PLC	17/06/2024	13:25:14	GB0005405286	GBP	683.50	263	CXE	2899474135412
HSBC HOLDINGS PLC	17/06/2024	13:25:14	GB0005405286	GBP	683.50	34	CXE	2899474135413
HSBC HOLDINGS PLC	17/06/2024	13:25:14	GB0005405286	GBP	683.50	79	BXE	78364206829
HSBC HOLDINGS PLC	17/06/2024	13:25:14	GB0005405286	GBP	683.50	79	BXE	78364206830
HSBC HOLDINGS PLC	17/06/2024	13:25:14	GB0005405286	GBP	683.50	42	CXE	2899474135414
HSBC HOLDINGS PLC	17/06/2024	13:25:14	GB0005405286	GBP	683.50	167	CXE	2899474135415
HSBC HOLDINGS PLC	17/06/2024	13:25:14	GB0005405286	GBP	683.50	1,200	LSE	E0JBKPyu9GK8
HSBC HOLDINGS PLC	17/06/2024	13:25:14	GB0005405286	GBP	683.50	346	LSE	E0JBKPyu9GKD
HSBC HOLDINGS PLC	17/06/2024	13:25:14	GB0005405286	GBP	683.50	126	TURQUOISE	E0JBKQ052fCb
HSBC HOLDINGS PLC	17/06/2024	13:25:14	GB0005405286	GBP	683.50	320	TURQUOISE	E0JBKQ052fCx
HSBC HOLDINGS PLC	17/06/2024	13:25:14	GB0005405286	GBP	683.50	1,723	LSE	E0JBKPyu9GKk
HSBC HOLDINGS PLC	17/06/2024	13:30:32	GB0005405286	GBP	683.40	785	AQUIS	47475
HSBC HOLDINGS PLC	17/06/2024	13:30:32	GB0005405286	GBP	683.40	436	TURQUOISE	E0JBKQ052rTJ
HSBC HOLDINGS PLC	17/06/2024	13:30:57	GB0005405286	GBP	683.40	825	AQUIS	47533
HSBC HOLDINGS PLC	17/06/2024	13:30:57	GB0005405286	GBP	683.40	195	AQUIS	47534

HSBC HOLDINGS PLC	17/06/2024	13:30:57	GB0005405286	GBP	683.40	136	LSE	E0JBKPyu9K1r
HSBC HOLDINGS PLC	17/06/2024	13:31:26	GB0005405286	GBP	683.20	599	AQUIS	47639
HSBC HOLDINGS PLC	17/06/2024	13:31:26	GB0005405286	GBP	683.20	93	BXE	78364207488
HSBC HOLDINGS PLC	17/06/2024	13:31:43	GB0005405286	GBP	683.40	408	LSE	E0JBKPyu9Khm
HSBC HOLDINGS PLC	17/06/2024	13:31:43	GB0005405286	GBP	683.40	839	LSE	E0JBKPyu9Kho
HSBC HOLDINGS PLC	17/06/2024	13:32:08	GB0005405286	GBP	683.20	575	BXE	78364207582
HSBC HOLDINGS PLC	17/06/2024	13:32:08	GB0005405286	GBP	683.20	2,196	CXE	2899474136508
HSBC HOLDINGS PLC	17/06/2024	13:32:08	GB0005405286	GBP	683.20	2,257	LSE	E0JBKPyu9LF3
HSBC HOLDINGS PLC	17/06/2024	13:32:08	GB0005405286	GBP	683.20	2	TURQUOISE	E0JBKQ052uZi
HSBC HOLDINGS PLC	17/06/2024	13:32:08	GB0005405286	GBP	683.20	444	TURQUOISE	E0JBKQ052uZn
HSBC HOLDINGS PLC	17/06/2024	13:32:08	GB0005405286	GBP	683.10	1,529	LSE	E0JBKPyu9LGL
HSBC HOLDINGS PLC	17/06/2024	13:32:08	GB0005405286	GBP	683.10	1,529	LSE	E0JBKPyu9LGX
HSBC HOLDINGS PLC	17/06/2024	13:32:08	GB0005405286	GBP	683.10	1,529	LSE	E0JBKPyu9LHo
HSBC HOLDINGS PLC	17/06/2024	13:32:08	GB0005405286	GBP	683.10	1,529	LSE	E0JBKPyu9LHw
HSBC HOLDINGS PLC	17/06/2024	13:32:08	GB0005405286	GBP	683.10	148	BXE	78364207590
HSBC HOLDINGS PLC	17/06/2024	13:32:08	GB0005405286	GBP	683.00	1,200	LSE	E0JBKPyu9LL7
HSBC HOLDINGS PLC	17/06/2024	13:32:08	GB0005405286	GBP	683.00	109	TURQUOISE	E0JBKQ052ueJ
HSBC HOLDINGS PLC	17/06/2024	13:32:08	GB0005405286	GBP	683.00	39	BXE	78364207602
HSBC HOLDINGS PLC	17/06/2024	13:32:55	GB0005405286	GBP	683.20	155	CXE	2899474136880
HSBC HOLDINGS PLC	17/06/2024	13:32:55	GB0005405286	GBP	683.20	2	BXE	78364207774
HSBC HOLDINGS PLC	17/06/2024	13:32:55	GB0005405286	GBP	683.20	1,200	LSE	E0JBKPyu9M9x
HSBC HOLDINGS PLC	17/06/2024	13:32:55	GB0005405286	GBP	683.20	399	LSE	E0JBKPyu9MAA
HSBC HOLDINGS PLC	17/06/2024	13:33:03	GB0005405286	GBP	683.20	626	BXE	78364207803
HSBC HOLDINGS PLC	17/06/2024	13:33:03	GB0005405286	GBP	683.20	931	BXE	78364207804
HSBC HOLDINGS PLC	17/06/2024	13:33:03	GB0005405286	GBP	683.20	931	BXE	78364207805
HSBC HOLDINGS PLC	17/06/2024	13:33:03	GB0005405286	GBP	683.10	1,200	LSE	E0JBKPyu9MLp
HSBC HOLDINGS PLC	17/06/2024	13:33:03	GB0005405286	GBP	683.20	367	BXE	78364207806
HSBC HOLDINGS PLC	17/06/2024	13:33:03	GB0005405286	GBP	683.10	8	CXE	2899474136921
HSBC HOLDINGS PLC	17/06/2024	13:33:03	GB0005405286	GBP	683.10	159	CXE	2899474136922
HSBC HOLDINGS PLC	17/06/2024	13:33:03	GB0005405286	GBP	683.10	8	CXE	2899474136924
HSBC HOLDINGS PLC	17/06/2024	13:33:03	GB0005405286	GBP	683.10	1	TURQUOISE	E0JBKQ052yst
HSBC HOLDINGS PLC	17/06/2024	13:37:25	GB0005405286	GBP	682.80	66	BXE	78364208361
HSBC HOLDINGS PLC	17/06/2024	13:37:25	GB0005405286	GBP	682.80	218	CXE	2899474137865
HSBC HOLDINGS PLC	17/06/2024	13:37:25	GB0005405286	GBP	682.80	1,200	LSE	E0JBKPyu9Pfl
HSBC HOLDINGS PLC	17/06/2024	13:37:25	GB0005405286	GBP	682.80	278	LSE	E0JBKPyu9Pfv
HSBC HOLDINGS PLC	17/06/2024	13:37:25	GB0005405286	GBP	682.80	1,664	LSE	E0JBKPyu9PgM
HSBC HOLDINGS PLC	17/06/2024	13:37:25	GB0005405286	GBP	682.80	1,664	LSE	E0JBKPyu9PgS
HSBC HOLDINGS PLC	17/06/2024	13:37:25	GB0005405286	GBP	682.80	543	LSE	E0JBKPyu9Ph2
HSBC HOLDINGS PLC	17/06/2024	13:37:27	GB0005405286	GBP	682.70	1,200	LSE	E0JBKPyu9Pir
HSBC HOLDINGS PLC	17/06/2024	13:37:27	GB0005405286	GBP	682.70	112	TURQUOISE	E0JBKQ053DWo
HSBC HOLDINGS PLC	17/06/2024	13:37:27	GB0005405286	GBP	682.70	415	LSE	E0JBKPyu9Pk1
HSBC HOLDINGS PLC	17/06/2024	13:37:27	GB0005405286	GBP	682.70	1,556	LSE	E0JBKPyu9PkU
HSBC HOLDINGS PLC	17/06/2024	13:37:27	GB0005405286	GBP	682.70	46	BXE	78364208371
HSBC HOLDINGS PLC	17/06/2024	13:37:28	GB0005405286	GBP	682.70	128	CXE	2899474137880
HSBC HOLDINGS PLC	17/06/2024	13:37:28	GB0005405286	GBP	682.70	269	LSE	E0JBKPyu9Pli
HSBC HOLDINGS PLC	17/06/2024	13:39:47	GB0005405286	GBP	682.70	1,200	LSE	E0JBKPyu9RJj
HSBC HOLDINGS PLC	17/06/2024	13:39:47	GB0005405286	GBP	682.70	301	LSE	E0JBKPyu9RJv
HSBC HOLDINGS PLC	17/06/2024	13:39:47	GB0005405286	GBP	682.70	899	LSE	E0JBKPyu9RJx
HSBC HOLDINGS PLC	17/06/2024	13:39:47	GB0005405286	GBP	682.70	136	TURQUOISE	E0JBKQ053Kgv
HSBC HOLDINGS PLC	17/06/2024	13:39:47	GB0005405286	GBP	682.70	70	BXE	78364208662
HSBC HOLDINGS PLC	17/06/2024	13:39:47	GB0005405286	GBP	682.70	234	CXE	2899474138216
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	33	BXE	78364208699
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	33	BXE	78364208700
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	33	BXE	78364208701
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	33	BXE	78364208702
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	33	BXE	78364208703
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	33	BXE	78364208704
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	33	BXE	78364208705
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	33	BXE	78364208706
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	33	BXE	78364208707
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	33	BXE	78364208708
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	33	BXE	78364208709
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	33	BXE	78364208710
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	33	BXE	78364208711
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	33	BXE	78364208712
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	33	BXE	78364208713
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	33	BXE	78364208714
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	7	BXE	78364208715
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138279
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	33	BXE	78364208716
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138282
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138283
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138284
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138285
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138286
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138287
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138288
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138289
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	94	CXE	2899474138290
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138291
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138292
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138293
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138294
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138295
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138296
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138297
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	94	CXE	2899474138298
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138299
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138300
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138301
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138302
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138303
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	112	CXE	2899474138304
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	82	CXE	2899474138305
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	1,200	LSE	E0JBKPyu9RWb
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	1,200	LSE	E0JBKPyu9RWl
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	2,601	LSE	E0JBKPyu9RWn
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	134	TURQUOISE	E0JBKQ053Lrg
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	2	TURQUOISE	E0JBKQ053Lrt
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	136	TURQUOISE	E0JBKQ053Lry

HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	136	TURQUOISE	E0JBKQ053Ls5
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	136	TURQUOISE	E0JBKQ053LsA
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	33	BXE	78364208717
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	33	BXE	78364208718
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	316	BXE	78364208719
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	1,675	LSE	E0JBKPyu9RXX
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	81	TURQUOISE	E0JBKQ053Lsa
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	55	TURQUOISE	E0JBKQ053Lsd
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	81	TURQUOISE	E0JBKQ053Lsf
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	136	TURQUOISE	E0JBKQ053LsK
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	55	TURQUOISE	E0JBKQ053LsS
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	81	TURQUOISE	E0JBKQ053LsV
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	319	AQUIS	49290
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	537	AQUIS	49291
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	316	BXE	78364208720
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	320	TURQUOISE	E0JBKQ053Lst
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	136	TURQUOISE	E0JBKQ053Lsv
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	460	CXE	2899474138306
HSBC HOLDINGS PLC	17/06/2024	13:40:09	GB0005405286	GBP	682.60	554	BXE	78364208721
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	21	AQUIS	49743
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	8	AQUIS	49744
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	21	AQUIS	49745
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	8	AQUIS	49746
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	19	BXE	78364209061
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	10	BXE	78364209062
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	19	BXE	78364209063
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	19	BXE	78364209064
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	19	BXE	78364209065
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	10	BXE	78364209066
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	19	BXE	78364209067
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	10	BXE	78364209068
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138883
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138884
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138885
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138886
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138887
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138888
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138889
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138890
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138891
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	2	CXE	2899474138892
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138893
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138894
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138895
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138896
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138897
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138898
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138899
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138900
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	2	CXE	2899474138901
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138902
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138903
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138904
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138905
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138906
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138907
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	67	CXE	2899474138908
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	23	CXE	2899474138909
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	1,200	LSE	E0JBKPyu9TFQ
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	477	LSE	E0JBKPyu9TFY
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	137	TURQUOISE	E0JBKQ053Tfk
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	137	TURQUOISE	E0JBKQ053Tfq
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	456	TURQUOISE	E0JBKQ053Tfs
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	137	TURQUOISE	E0JBKQ053Tg0
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	456	TURQUOISE	E0JBKQ053Tg2
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	38	TURQUOISE	E0JBKQ053Tg6
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	21	AQUIS	49747
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	8	AQUIS	49748
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	21	AQUIS	49749
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	6	AQUIS	49750
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	19	BXE	78364209069
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	10	BXE	78364209070
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	68	CXE	2899474138910
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	320	CXE	2899474138911
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	238	CXE	2899474138912
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	320	TURQUOISE	E0JBKQ053TgT
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	174	AQUIS	49751
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	350	AQUIS	49752
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	337	BXE	78364209071
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	284	CXE	2899474138913
HSBC HOLDINGS PLC	17/06/2024	13:42:44	GB0005405286	GBP	682.00	239	CXE	2899474138914
HSBC HOLDINGS PLC	17/06/2024	13:46:20	GB0005405286	GBP	681.90	1,200	LSE	E0JBKPyu9VF3
HSBC HOLDINGS PLC	17/06/2024	13:46:20	GB0005405286	GBP	681.90	793	LSE	E0JBKPyu9VFD
HSBC HOLDINGS PLC	17/06/2024	13:46:21	GB0005405286	GBP	681.90	1,200	LSE	E0JBKPyu9VG1
HSBC HOLDINGS PLC	17/06/2024	13:46:21	GB0005405286	GBP	681.90	418	LSE	E0JBKPyu9VGB
HSBC HOLDINGS PLC	17/06/2024	13:46:21	GB0005405286	GBP	681.90	39	BXE	78364209448
HSBC HOLDINGS PLC	17/06/2024	13:46:21	GB0005405286	GBP	681.90	27	CXE	2899474139414
HSBC HOLDINGS PLC	17/06/2024	13:46:21	GB0005405286	GBP	681.90	101	CXE	2899474139415
HSBC HOLDINGS PLC	17/06/2024	13:46:21	GB0005405286	GBP	681.90	128	CXE	2899474139416
HSBC HOLDINGS PLC	17/06/2024	13:46:21	GB0005405286	GBP	681.90	128	CXE	2899474139417
HSBC HOLDINGS PLC	17/06/2024	13:46:21	GB0005405286	GBP	681.90	128	CXE	2899474139418
HSBC HOLDINGS PLC	17/06/2024	13:46:21	GB0005405286	GBP	681.90	128	CXE	2899474139419
HSBC HOLDINGS PLC	17/06/2024	13:46:21	GB0005405286	GBP	681.90	128	CXE	2899474139420
HSBC HOLDINGS PLC	17/06/2024	13:46:21	GB0005405286	GBP	681.90	101	CXE	2899474139421
HSBC HOLDINGS PLC	17/06/2024	13:46:21	GB0005405286	GBP	681.90	128	CXE	2899474139422
HSBC HOLDINGS PLC	17/06/2024	13:46:21	GB0005405286	GBP	681.90	1,200	LSE	E0JBKPyu9VGH
HSBC HOLDINGS PLC	17/06/2024	13:46:21	GB0005405286	GBP	681.90	39	BXE	78364209449
HSBC HOLDINGS PLC	17/06/2024	13:46:21	GB0005405286	GBP	681.90	128	CXE	2899474139423
HSBC HOLDINGS PLC	17/06/2024	13:46:21	GB0005405286	GBP	681.90	128	CXE	2899474139424
HSBC HOLDINGS PLC	17/06/2024	13:46:21	GB0005405286	GBP	681.90	78	CXE	2899474139425

HSBC HOLDINGS PLC	17/06/2024	13:46:21	GB0005405286	GBP	681.90	663	CXE	2899474139426
HSBC HOLDINGS PLC	17/06/2024	13:46:21	GB0005405286	GBP	681.90	1,014	LSE	E0JBKPyu9VGm
HSBC HOLDINGS PLC	17/06/2024	13:49:28	GB0005405286	GBP	681.60	171	CXE	2899474139999
HSBC HOLDINGS PLC	17/06/2024	13:49:28	GB0005405286	GBP	681.60	50	AQUIS	50785
HSBC HOLDINGS PLC	17/06/2024	13:49:28	GB0005405286	GBP	681.60	1,059	AQUIS	50786
HSBC HOLDINGS PLC	17/06/2024	13:49:28	GB0005405286	GBP	681.60	171	CXE	2899474140000
HSBC HOLDINGS PLC	17/06/2024	13:49:28	GB0005405286	GBP	681.60	1,200	LSE	E0JBKPyu9Wv0
HSBC HOLDINGS PLC	17/06/2024	13:49:28	GB0005405286	GBP	681.60	976	LSE	E0JBKPyu9Wv5
HSBC HOLDINGS PLC	17/06/2024	13:49:28	GB0005405286	GBP	681.60	137	TURQUOISE	E0JBKQ053mhf
HSBC HOLDINGS PLC	17/06/2024	13:49:28	GB0005405286	GBP	681.60	467	TURQUOISE	E0JBKQ053mhh
HSBC HOLDINGS PLC	17/06/2024	13:49:28	GB0005405286	GBP	681.60	137	TURQUOISE	E0JBKQ053mhY
HSBC HOLDINGS PLC	17/06/2024	13:49:28	GB0005405286	GBP	681.60	1,609	LSE	E0JBKPyu9Wvd
HSBC HOLDINGS PLC	17/06/2024	13:49:29	GB0005405286	GBP	681.60	260	CXE	2899474140007
HSBC HOLDINGS PLC	17/06/2024	13:49:29	GB0005405286	GBP	681.60	1,609	LSE	E0JBKPyu9Wwi
HSBC HOLDINGS PLC	17/06/2024	13:54:06	GB0005405286	GBP	682.40	2,644	LSE	E0JBKPyu9ZnC
HSBC HOLDINGS PLC	17/06/2024	13:54:40	GB0005405286	GBP	682.60	1,190	LSE	E0JBKPyu9aME
HSBC HOLDINGS PLC	17/06/2024	13:54:40	GB0005405286	GBP	682.60	191	LSE	E0JBKPyu9aMG
HSBC HOLDINGS PLC	17/06/2024	13:54:40	GB0005405286	GBP	682.60	191	LSE	E0JBKPyu9aMN
HSBC HOLDINGS PLC	17/06/2024	13:54:40	GB0005405286	GBP	682.60	1,190	LSE	E0JBKPyu9aMQ
HSBC HOLDINGS PLC	17/06/2024	13:54:40	GB0005405286	GBP	682.60	11,934	LSE	E0JBKPyu9aMS
HSBC HOLDINGS PLC	17/06/2024	13:54:40	GB0005405286	GBP	682.60	1,110	LSE	E0JBKPyu9aMc
HSBC HOLDINGS PLC	17/06/2024	13:54:40	GB0005405286	GBP	682.60	271	LSE	E0JBKPyu9aMe
HSBC HOLDINGS PLC	17/06/2024	13:54:40	GB0005405286	GBP	682.60	271	LSE	E0JBKPyu9aMZ
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	38	AQUIS	52578
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211261
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211262
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211263
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211264
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211265
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211266
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211267
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211268
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211269
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211270
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211271
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211272
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211273
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211274
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211275
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211276
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211277
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	13	BXE	78364211278
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211279
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211280
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211281
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211282
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211283
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211284
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211285
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211286
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211287
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211288
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211289
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211290
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211291
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211292
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	39	BXE	78364211293
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	37	BXE	78364211294
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	129	CXE	2899474142070
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	129	CXE	2899474142071
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	129	CXE	2899474142072
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	129	CXE	2899474142073
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	129	CXE	2899474142074
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	83	CXE	2899474142075
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	129	CXE	2899474142076
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	129	CXE	2899474142077
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	129	CXE	2899474142078
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	129	CXE	2899474142079
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	129	CXE	2899474142080
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	129	CXE	2899474142081
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	129	CXE	2899474142082
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	129	CXE	2899474142083
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	129	CXE	2899474142084
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	7	CXE	2899474142085
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	1,073	LSE	E0JBKPyu9cny
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	127	LSE	E0JBKPyu9co1
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	746	LSE	E0JBKPyu9co3
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	136	TURQUOISE	E0JBKQ054BD0
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	136	TURQUOISE	E0JBKQ054BD6
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	136	TURQUOISE	E0JBKQ054BDG
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	248	LSE	E0JBKPyu9coe
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	28	LSE	E0JBKPyu9coi
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	1,267	LSE	E0JBKPyu9cos
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	1,200	LSE	E0JBKPyu9cou
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	735	LSE	E0JBKPyu9cp3
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	191	LSE	E0JBKPyu9cp9
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	2	AQUIS	52579
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	136	TURQUOISE	E0JBKQ054BDd
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	136	TURQUOISE	E0JBKQ054BDl
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	136	TURQUOISE	E0JBKQ054BDM
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	136	TURQUOISE	E0JBKQ054BDs
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	136	TURQUOISE	E0JBKQ054BDS
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	136	TURQUOISE	E0JBKQ054BDX
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.60	1,394	CXE	2899474142086
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	77	BXE	78364211297
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	77	BXE	78364211298
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	254	CXE	2899474142090
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	254	CXE	2899474142092
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	254	CXE	2899474142093
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	220	CXE	2899474142094

HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	692	LSE	E0JBKPyu9cq6
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	136	TURQUOISE	E0JBKQ054BGy
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	136	TURQUOISE	E0JBKQ054BH3
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	466	TURQUOISE	E0JBKQ054BH5
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	72	AQUIS	52580
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	77	TURQUOISE	E0JBKQ054BHK
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	506	LSE	E0JBKPyu9cqM
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	544	LSE	E0JBKPyu9cqO
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	1,379	LSE	E0JBKPyu9cqU
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	506	LSE	E0JBKPyu9cqW
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	440	LSE	E0JBKPyu9cqr
HSBC HOLDINGS PLC	17/06/2024	13:57:55	GB0005405286	GBP	682.50	587	LSE	E0JBKPyu9cr4
HSBC HOLDINGS PLC	17/06/2024	14:01:36	GB0005405286	GBP	682.10	1	AQUIS	53375
HSBC HOLDINGS PLC	17/06/2024	14:02:09	GB0005405286	GBP	682.00	1,609	LSE	E0JBKPyu9fv4
HSBC HOLDINGS PLC	17/06/2024	14:02:09	GB0005405286	GBP	682.00	133	LSE	E0JBKPyu9fv6
HSBC HOLDINGS PLC	17/06/2024	14:02:09	GB0005405286	GBP	682.00	1,609	LSE	E0JBKPyu9fvs
HSBC HOLDINGS PLC	17/06/2024	14:02:10	GB0005405286	GBP	682.00	1,609	LSE	E0JBKPyu9fy9
HSBC HOLDINGS PLC	17/06/2024	14:06:10	GB0005405286	GBP	682.60	133	BXE	78364212677
HSBC HOLDINGS PLC	17/06/2024	14:06:10	GB0005405286	GBP	682.60	133	BXE	78364212678
HSBC HOLDINGS PLC	17/06/2024	14:06:10	GB0005405286	GBP	682.60	133	BXE	78364212679
HSBC HOLDINGS PLC	17/06/2024	14:06:10	GB0005405286	GBP	682.60	133	BXE	78364212680
HSBC HOLDINGS PLC	17/06/2024	14:06:10	GB0005405286	GBP	682.60	439	CXE	2899474144038
HSBC HOLDINGS PLC	17/06/2024	14:06:10	GB0005405286	GBP	682.60	439	CXE	2899474144040
HSBC HOLDINGS PLC	17/06/2024	14:06:10	GB0005405286	GBP	682.60	439	CXE	2899474144041
HSBC HOLDINGS PLC	17/06/2024	14:06:10	GB0005405286	GBP	682.60	301	CXE	2899474144042
HSBC HOLDINGS PLC	17/06/2024	14:06:10	GB0005405286	GBP	682.60	439	CXE	2899474144043
HSBC HOLDINGS PLC	17/06/2024	14:06:10	GB0005405286	GBP	682.60	439	CXE	2899474144044
HSBC HOLDINGS PLC	17/06/2024	14:06:10	GB0005405286	GBP	682.60	81	CXE	2899474144045
HSBC HOLDINGS PLC	17/06/2024	14:06:10	GB0005405286	GBP	682.60	1,200	LSE	E0JBKPyu9j66
HSBC HOLDINGS PLC	17/06/2024	14:06:10	GB0005405286	GBP	682.60	1,200	LSE	E0JBKPyu9j6O
HSBC HOLDINGS PLC	17/06/2024	14:06:10	GB0005405286	GBP	682.60	248	LSE	E0JBKPyu9j6S
HSBC HOLDINGS PLC	17/06/2024	14:06:10	GB0005405286	GBP	682.60	133	BXE	78364212681
HSBC HOLDINGS PLC	17/06/2024	14:06:10	GB0005405286	GBP	682.60	133	BXE	78364212682
HSBC HOLDINGS PLC	17/06/2024	14:06:10	GB0005405286	GBP	682.60	133	BXE	78364212683
HSBC HOLDINGS PLC	17/06/2024	14:06:10	GB0005405286	GBP	682.60	367	CXE	2899474144046
HSBC HOLDINGS PLC	17/06/2024	14:07:30	GB0005405286	GBP	682.50	252	LSE	E0JBKPyu9jzb
HSBC HOLDINGS PLC	17/06/2024	14:07:30	GB0005405286	GBP	682.50	123	LSE	E0JBKPyu9jzd
HSBC HOLDINGS PLC	17/06/2024	14:07:30	GB0005405286	GBP	682.50	1,086	LSE	E0JBKPyu9jzH
HSBC HOLDINGS PLC	17/06/2024	14:07:30	GB0005405286	GBP	682.50	252	LSE	E0JBKPyu9jzJ
HSBC HOLDINGS PLC	17/06/2024	14:07:30	GB0005405286	GBP	682.50	214	LSE	E0JBKPyu9jzL
HSBC HOLDINGS PLC	17/06/2024	14:07:30	GB0005405286	GBP	682.50	414	LSE	E0JBKPyu9jzo
HSBC HOLDINGS PLC	17/06/2024	14:07:30	GB0005405286	GBP	682.50	466	LSE	E0JBKPyu9jzP
HSBC HOLDINGS PLC	17/06/2024	14:07:30	GB0005405286	GBP	682.50	129	LSE	E0JBKPyu9jzq
HSBC HOLDINGS PLC	17/06/2024	14:07:30	GB0005405286	GBP	682.50	252	LSE	E0JBKPyu9jzR
HSBC HOLDINGS PLC	17/06/2024	14:07:30	GB0005405286	GBP	682.50	3,464	LSE	E0JBKPyu9jzs
HSBC HOLDINGS PLC	17/06/2024	14:07:30	GB0005405286	GBP	682.50	620	LSE	E0JBKPyu9jzT
HSBC HOLDINGS PLC	17/06/2024	14:07:30	GB0005405286	GBP	682.50	298	LSE	E0JBKPyu9jzV
HSBC HOLDINGS PLC	17/06/2024	14:07:30	GB0005405286	GBP	682.50	420	LSE	E0JBKPyu9jzZ
HSBC HOLDINGS PLC	17/06/2024	14:10:05	GB0005405286	GBP	682.50	208	BXE	78364213220
HSBC HOLDINGS PLC	17/06/2024	14:10:05	GB0005405286	GBP	682.50	208	BXE	78364213221
HSBC HOLDINGS PLC	17/06/2024	14:10:05	GB0005405286	GBP	682.50	208	BXE	78364213222
HSBC HOLDINGS PLC	17/06/2024	14:10:05	GB0005405286	GBP	682.50	208	BXE	78364213223
HSBC HOLDINGS PLC	17/06/2024	14:10:05	GB0005405286	GBP	682.50	208	BXE	78364213224
HSBC HOLDINGS PLC	17/06/2024	14:10:05	GB0005405286	GBP	682.50	208	BXE	78364213225
HSBC HOLDINGS PLC	17/06/2024	14:10:05	GB0005405286	GBP	682.50	687	CXE	2899474144748
HSBC HOLDINGS PLC	17/06/2024	14:10:05	GB0005405286	GBP	682.50	687	CXE	2899474144750
HSBC HOLDINGS PLC	17/06/2024	14:10:05	GB0005405286	GBP	682.50	622	CXE	2899474144751
HSBC HOLDINGS PLC	17/06/2024	14:10:05	GB0005405286	GBP	682.50	1,200	LSE	E0JBKPyu9lT1
HSBC HOLDINGS PLC	17/06/2024	14:10:05	GB0005405286	GBP	682.50	851	LSE	E0JBKPyu9lT5
HSBC HOLDINGS PLC	17/06/2024	14:10:05	GB0005405286	GBP	682.50	141	TURQUOISE	E0JBKQ054n2C
HSBC HOLDINGS PLC	17/06/2024	14:10:05	GB0005405286	GBP	682.50	141	TURQUOISE	E0JBKQ054n2I
HSBC HOLDINGS PLC	17/06/2024	14:10:05	GB0005405286	GBP	682.50	141	TURQUOISE	E0JBKQ054n2U
HSBC HOLDINGS PLC	17/06/2024	14:10:05	GB0005405286	GBP	682.50	141	TURQUOISE	E0JBKQ054n2b
HSBC HOLDINGS PLC	17/06/2024	14:10:05	GB0005405286	GBP	682.50	141	TURQUOISE	E0JBKQ054n2f
HSBC HOLDINGS PLC	17/06/2024	14:10:05	GB0005405286	GBP	682.50	127	TURQUOISE	E0JBKQ054n2l
HSBC HOLDINGS PLC	17/06/2024	14:10:05	GB0005405286	GBP	682.50	578	CXE	2899474144752
HSBC HOLDINGS PLC	17/06/2024	14:10:06	GB0005405286	GBP	682.40	125	CXE	2899474144763
HSBC HOLDINGS PLC	17/06/2024	14:10:07	GB0005405286	GBP	682.40	125	CXE	2899474144766
HSBC HOLDINGS PLC	17/06/2024	14:10:07	GB0005405286	GBP	682.40	719	LSE	E0JBKPyu9lVe
HSBC HOLDINGS PLC	17/06/2024	14:10:07	GB0005405286	GBP	682.40	481	LSE	E0JBKPyu9lVg
HSBC HOLDINGS PLC	17/06/2024	14:10:07	GB0005405286	GBP	682.40	532	LSE	E0JBKPyu9lVi
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	84	AQUIS	55231
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	40	AQUIS	55232
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	831	AQUIS	55233
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	84	AQUIS	55234
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	40	AQUIS	55235
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	299	AQUIS	55236
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	408	AQUIS	55237
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	1,200	LSE	E0JBKPyu9m3D
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	1,200	LSE	E0JBKPyu9m3F
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	955	LSE	E0JBKPyu9m3N
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	428	LSE	E0JBKPyu9m3P
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	136	TURQUOISE	E0JBKQ054q8s
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	111	TURQUOISE	E0JBKQ054q8u
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	320	TURQUOISE	E0JBKQ054q8w
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	136	TURQUOISE	E0JBKQ054q94
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	136	TURQUOISE	E0JBKQ054q9B
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	136	TURQUOISE	E0JBKQ054q9L
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	40	AQUIS	55238
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	44	AQUIS	55239
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	90	BXE	78364213357
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	43	BXE	78364213358
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	90	BXE	78364213359
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	43	BXE	78364213360
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	90	BXE	78364213361
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	7	BXE	78364213362
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	90	BXE	78364213363
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	43	BXE	78364213364
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	43	BXE	78364213365
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	18	BXE	78364213366

HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	43	BXE	78364213367
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	43	BXE	78364213368
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	43	BXE	78364213369
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	4	BXE	78364213370
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	297	CXE	2899474145013
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	142	CXE	2899474145014
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	297	CXE	2899474145015
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	142	CXE	2899474145016
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	297	CXE	2899474145017
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	82	CXE	2899474145018
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	297	CXE	2899474145019
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	142	CXE	2899474145020
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	142	CXE	2899474145021
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	142	CXE	2899474145022
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	13	CXE	2899474145023
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	142	CXE	2899474145024
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	142	CXE	2899474145025
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	136	TURQUOISE	E0JBKQ054q9c
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	88	TURQUOISE	E0JBKQ054q9m
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	136	TURQUOISE	E0JBKQ054q9R
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	136	TURQUOISE	E0JBKQ054q9X
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.40	337	AQUIS	55240
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.40	320	TURQUOISE	E0JBKQ054qAF
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.40	87	TURQUOISE	E0JBKQ054qAH
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.40	252	TURQUOISE	E0JBKQ054qAJ
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	319	AQUIS	55241
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	811	AQUIS	55242
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	63	AQUIS	55243
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	669	AQUIS	55244
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	264	AQUIS	55245
HSBC HOLDINGS PLC	17/06/2024	14:10:59	GB0005405286	GBP	682.50	915	AQUIS	55246
HSBC HOLDINGS PLC	17/06/2024	14:16:03	GB0005405286	GBP	682.60	98	AQUIS	56112
HSBC HOLDINGS PLC	17/06/2024	14:16:03	GB0005405286	GBP	682.60	680	AQUIS	56113
HSBC HOLDINGS PLC	17/06/2024	14:16:03	GB0005405286	GBP	682.60	868	BXE	78364213945
HSBC HOLDINGS PLC	17/06/2024	14:16:03	GB0005405286	GBP	682.60	2,849	CXE	2899474146039
HSBC HOLDINGS PLC	17/06/2024	14:16:03	GB0005405286	GBP	682.60	2,929	LSE	E0JBKPyu9pBR
HSBC HOLDINGS PLC	17/06/2024	14:16:03	GB0005405286	GBP	682.60	200	TURQUOISE	E0JBKQ0555SQ
HSBC HOLDINGS PLC	17/06/2024	14:16:03	GB0005405286	GBP	682.60	82	TURQUOISE	E0JBKQ0555SU
HSBC HOLDINGS PLC	17/06/2024	14:16:03	GB0005405286	GBP	682.60	297	TURQUOISE	E0JBKQ0555SX
HSBC HOLDINGS PLC	17/06/2024	14:17:29	GB0005405286	GBP	682.20	840	CXE	2899474146334
HSBC HOLDINGS PLC	17/06/2024	14:17:29	GB0005405286	GBP	682.20	1,200	LSE	E0JBKPyu9q9H
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.40	1,223	LSE	E0JBKPyu9qlk
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.40	128	LSE	E0JBKPyu9qlm
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.40	1,223	LSE	E0JBKPyu9qlq
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.40	1,023	LSE	E0JBKPyu9qls
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.40	1,081	LSE	E0JBKPyu9qlw
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.40	142	LSE	E0JBKPyu9qly
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.40	1,976	LSE	E0JBKPyu9qm0
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.40	1,223	LSE	E0JBKPyu9qm7
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.40	895	LSE	E0JBKPyu9qm9
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.40	301	LSE	E0JBKPyu9qmI
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.40	922	LSE	E0JBKPyu9qmL
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.40	1,196	LSE	E0JBKPyu9qmN
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.40	599	LSE	E0JBKPyu9qmV
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.30	54	AQUIS	56525
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.30	980	AQUIS	56526
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.30	54	AQUIS	56527
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.30	211	AQUIS	56528
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.30	59	BXE	78364214219
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.30	193	CXE	2899474146505
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.30	193	CXE	2899474146506
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.30	193	CXE	2899474146507
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.30	193	CXE	2899474146508
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.30	193	CXE	2899474146509
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.30	193	CXE	2899474146510
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.30	50	CXE	2899474146511
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.30	1,200	LSE	E0JBKPyu9qmw
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.30	363	LSE	E0JBKPyu9qmy
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.30	118	TURQUOISE	E0JBKQ055D4W
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.30	1,536	CXE	2899474146512
HSBC HOLDINGS PLC	17/06/2024	14:18:28	GB0005405286	GBP	682.30	17	CXE	2899474146513
HSBC HOLDINGS PLC	17/06/2024	14:18:29	GB0005405286	GBP	682.20	1,200	LSE	E0JBKPyu9qod
HSBC HOLDINGS PLC	17/06/2024	14:18:29	GB0005405286	GBP	682.20	1,200	LSE	E0JBKPyu9qoP
HSBC HOLDINGS PLC	17/06/2024	14:22:38	GB0005405286	GBP	682.60	20	BXE	78364214970
HSBC HOLDINGS PLC	17/06/2024	14:22:38	GB0005405286	GBP	682.60	68	CXE	2899474147517
HSBC HOLDINGS PLC	17/06/2024	14:22:38	GB0005405286	GBP	682.60	68	CXE	2899474147518
HSBC HOLDINGS PLC	17/06/2024	14:22:38	GB0005405286	GBP	682.60	1,200	LSE	E0JBKPyu9tQ3
HSBC HOLDINGS PLC	17/06/2024	14:22:38	GB0005405286	GBP	682.60	746	LSE	E0JBKPyu9tQb
HSBC HOLDINGS PLC	17/06/2024	14:22:38	GB0005405286	GBP	682.60	1,200	LSE	E0JBKPyu9tQS
HSBC HOLDINGS PLC	17/06/2024	14:22:38	GB0005405286	GBP	682.60	136	TURQUOISE	E0JBKQ055QCD
HSBC HOLDINGS PLC	17/06/2024	14:22:38	GB0005405286	GBP	682.60	20	BXE	78364214971
HSBC HOLDINGS PLC	17/06/2024	14:22:38	GB0005405286	GBP	682.60	68	CXE	2899474147519
HSBC HOLDINGS PLC	17/06/2024	14:22:38	GB0005405286	GBP	682.60	68	CXE	2899474147521
HSBC HOLDINGS PLC	17/06/2024	14:22:38	GB0005405286	GBP	682.60	15	TURQUOISE	E0JBKQ055QCR
HSBC HOLDINGS PLC	17/06/2024	14:22:38	GB0005405286	GBP	682.60	121	TURQUOISE	E0JBKQ055QCX
HSBC HOLDINGS PLC	17/06/2024	14:22:38	GB0005405286	GBP	682.60	68	CXE	2899474147522
HSBC HOLDINGS PLC	17/06/2024	14:22:38	GB0005405286	GBP	682.60	1,200	LSE	E0JBKPyu9tR0
HSBC HOLDINGS PLC	17/06/2024	14:22:38	GB0005405286	GBP	682.60	265	LSE	E0JBKPyu9tR4
HSBC HOLDINGS PLC	17/06/2024	14:22:38	GB0005405286	GBP	682.60	568	LSE	E0JBKPyu9tRd
HSBC HOLDINGS PLC	17/06/2024	14:22:38	GB0005405286	GBP	682.60	1,445	LSE	E0JBKPyu9tRH
HSBC HOLDINGS PLC	17/06/2024	14:22:38	GB0005405286	GBP	682.60	1,445	LSE	E0JBKPyu9tRQ
HSBC HOLDINGS PLC	17/06/2024	14:22:38	GB0005405286	GBP	682.60	1,445	LSE	E0JBKPyu9tRW
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	158	CXE	2899474147537
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	158	CXE	2899474147538
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	158	CXE	2899474147539
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	158	CXE	2899474147540
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	158	CXE	2899474147541
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	85	CXE	2899474147542
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	1,200	LSE	E0JBKPyu9tSx
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	99	TURQUOISE	E0JBKQ055QTs

HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364214981
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364214982
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364214983
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364214984
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364214985
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364214986
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364214987
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364214988
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364214989
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364214990
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364214991
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364214992
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364214993
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364214994
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364214995
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	17	BXE	78364214996
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	1,200	LSE	E0JBKPyu9tTb
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	46	AQUIS	57482
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	387	AQUIS	57483
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364215002
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364215003
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364215004
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364215005
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364215006
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364215007
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364215008
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	48	BXE	78364215009
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	32	BXE	78364215010
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	158	CXE	2899474147543
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	158	CXE	2899474147544
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	158	CXE	2899474147545
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	38	CXE	2899474147546
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	1,054	LSE	E0JBKPyu9tTz
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	37	TURQUOISE	E0JBKQ055QWE
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	286	TURQUOISE	E0JBKQ055QWG
HSBC HOLDINGS PLC	17/06/2024	14:22:41	GB0005405286	GBP	682.50	318	LSE	E0JBKPyu9tUP
HSBC HOLDINGS PLC	17/06/2024	14:26:24	GB0005405286	GBP	682.60	1,181	BXE	78364215545
HSBC HOLDINGS PLC	17/06/2024	14:26:24	GB0005405286	GBP	682.60	2,306	CXE	2899474148277
HSBC HOLDINGS PLC	17/06/2024	14:26:24	GB0005405286	GBP	682.60	1,570	CXE	2899474148278
HSBC HOLDINGS PLC	17/06/2024	14:26:24	GB0005405286	GBP	682.60	1,305	LSE	E0JBKPyu9vXw
HSBC HOLDINGS PLC	17/06/2024	14:26:24	GB0005405286	GBP	682.60	268	LSE	E0JBKPyu9vYL
HSBC HOLDINGS PLC	17/06/2024	14:26:24	GB0005405286	GBP	682.60	2,413	LSE	E0JBKPyu9vYm
HSBC HOLDINGS PLC	17/06/2024	14:26:24	GB0005405286	GBP	682.60	1,845	CXE	2899474148285
HSBC HOLDINGS PLC	17/06/2024	14:28:52	GB0005405286	GBP	682.70	1,000	AQUIS	58650
HSBC HOLDINGS PLC	17/06/2024	14:28:52	GB0005405286	GBP	682.70	125	AQUIS	58651
HSBC HOLDINGS PLC	17/06/2024	14:28:52	GB0005405286	GBP	682.70	1,257	BXE	78364215967
HSBC HOLDINGS PLC	17/06/2024	14:28:52	GB0005405286	GBP	682.70	4,125	CXE	2899474148854
HSBC HOLDINGS PLC	17/06/2024	14:28:52	GB0005405286	GBP	682.70	1,598	LSE	E0JBKPyu9wsV
HSBC HOLDINGS PLC	17/06/2024	14:28:52	GB0005405286	GBP	682.70	2,643	LSE	E0JBKPyu9wsX
HSBC HOLDINGS PLC	17/06/2024	14:28:52	GB0005405286	GBP	682.70	839	TURQUOISE	E0JBKQ055iMj
HSBC HOLDINGS PLC	17/06/2024	14:29:19	GB0005405286	GBP	682.40	82	AQUIS	58787
HSBC HOLDINGS PLC	17/06/2024	14:29:19	GB0005405286	GBP	682.40	82	AQUIS	58788
HSBC HOLDINGS PLC	17/06/2024	14:29:19	GB0005405286	GBP	682.40	87	BXE	78364216105
HSBC HOLDINGS PLC	17/06/2024	14:29:19	GB0005405286	GBP	682.40	289	CXE	2899474149061
HSBC HOLDINGS PLC	17/06/2024	14:29:19	GB0005405286	GBP	682.40	1,200	LSE	E0JBKPyu9xEv
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	890	LSE	E0JBKPyu9xGC
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	82	AQUIS	58793
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	82	AQUIS	58794
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	82	AQUIS	58795
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	82	AQUIS	58796
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	87	BXE	78364216109
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	87	BXE	78364216110
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	87	BXE	78364216111
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	87	BXE	78364216112
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	175	CXE	2899474149066
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	114	CXE	2899474149067
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	175	CXE	2899474149068
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	114	CXE	2899474149069
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	175	CXE	2899474149070
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	310	LSE	E0JBKPyu9xGE
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	18	LSE	E0JBKPyu9xGG
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	328	LSE	E0JBKPyu9xGK
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	720	LSE	E0JBKPyu9xGM
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	136	TURQUOISE	E0JBKQ055kMc
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	136	TURQUOISE	E0JBKQ055kMn
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	1,917	LSE	E0JBKPyu9xGt
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	715	LSE	E0JBKPyu9xGv
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	747	LSE	E0JBKPyu9xGx
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	483	LSE	E0JBKPyu9xGz
HSBC HOLDINGS PLC	17/06/2024	14:29:20	GB0005405286	GBP	682.40	1,228	LSE	E0JBKPyu9xH6
HSBC HOLDINGS PLC	17/06/2024	14:29:21	GB0005405286	GBP	682.30	197	CXE	2899474149074
HSBC HOLDINGS PLC	17/06/2024	14:29:21	GB0005405286	GBP	682.30	1,200	LSE	E0JBKPyu9xID
HSBC HOLDINGS PLC	17/06/2024	14:29:21	GB0005405286	GBP	682.30	59	BXE	78364216118
HSBC HOLDINGS PLC	17/06/2024	14:29:21	GB0005405286	GBP	682.30	59	BXE	78364216119
HSBC HOLDINGS PLC	17/06/2024	14:29:21	GB0005405286	GBP	682.30	59	BXE	78364216120
HSBC HOLDINGS PLC	17/06/2024	14:29:21	GB0005405286	GBP	682.30	59	BXE	78364216121
HSBC HOLDINGS PLC	17/06/2024	14:29:21	GB0005405286	GBP	682.30	59	BXE	78364216122
HSBC HOLDINGS PLC	17/06/2024	14:29:21	GB0005405286	GBP	682.30	59	BXE	78364216123
HSBC HOLDINGS PLC	17/06/2024	14:29:21	GB0005405286	GBP	682.30	59	BXE	78364216124
HSBC HOLDINGS PLC	17/06/2024	14:29:21	GB0005405286	GBP	682.30	59	BXE	78364216125
HSBC HOLDINGS PLC	17/06/2024	14:29:21	GB0005405286	GBP	682.30	59	BXE	78364216126
HSBC HOLDINGS PLC	17/06/2024	14:29:21	GB0005405286	GBP	682.30	59	BXE	78364216127
HSBC HOLDINGS PLC	17/06/2024	14:29:21	GB0005405286	GBP	682.30	59	BXE	78364216128
HSBC HOLDINGS PLC	17/06/2024	14:29:21	GB0005405286	GBP	682.30	59	BXE	78364216129
HSBC HOLDINGS PLC	17/06/2024	14:29:21	GB0005405286	GBP	682.30	41	BXE	78364216130
HSBC HOLDINGS PLC	17/06/2024	14:29:21	GB0005405286	GBP	682.30	197	CXE	2899474149076
HSBC HOLDINGS PLC	17/06/2024	14:29:21	GB0005405286	GBP	682.30	873	LSE	E0JBKPyu9xIX
HSBC HOLDINGS PLC	17/06/2024	14:29:21	GB0005405286	GBP	682.30	137	TURQUOISE	E0JBKQ055kQ9
HSBC HOLDINGS PLC	17/06/2024	14:29:21	GB0005405286	GBP	682.30	327	LSE	E0JBKPyu9xIm
HSBC HOLDINGS PLC	17/06/2024	14:31:14	GB0005405286	GBP	681.70	1,200	LSE	E0JBKPyuA0q1

HSBC HOLDINGS PLC	17/06/2024	14:32:27	GB0005405286	GBP	681.10	1,200	LSE	E0JBKPyuA2x3
HSBC HOLDINGS PLC	17/06/2024	14:32:27	GB0005405286	GBP	681.10	140	CXE	2899474151516
HSBC HOLDINGS PLC	17/06/2024	14:33:03	GB0005405286	GBP	680.80	1,200	LSE	E0JBKPyuA3zJ
HSBC HOLDINGS PLC	17/06/2024	14:33:03	GB0005405286	GBP	680.80	137	TURQUOISE	E0JBKQ056AAL
HSBC HOLDINGS PLC	17/06/2024	14:34:05	GB0005405286	GBP	681.80	645	CXE	2899474152424
HSBC HOLDINGS PLC	17/06/2024	14:34:05	GB0005405286	GBP	681.80	228	CXE	2899474152425
HSBC HOLDINGS PLC	17/06/2024	14:34:07	GB0005405286	GBP	681.70	424	BXE	78364217968
HSBC HOLDINGS PLC	17/06/2024	14:34:07	GB0005405286	GBP	681.70	273	BXE	78364217969
HSBC HOLDINGS PLC	17/06/2024	14:34:07	GB0005405286	GBP	681.70	339	BXE	78364217970
HSBC HOLDINGS PLC	17/06/2024	14:34:07	GB0005405286	GBP	681.70	145	BXE	78364217971
HSBC HOLDINGS PLC	17/06/2024	14:34:07	GB0005405286	GBP	681.70	12	CXE	2899474152462
HSBC HOLDINGS PLC	17/06/2024	14:34:12	GB0005405286	GBP	681.60	2,620	LSE	E0JBKPyuA5h6
HSBC HOLDINGS PLC	17/06/2024	14:34:12	GB0005405286	GBP	681.60	2,488	LSE	E0JBKPyuA5hJ
HSBC HOLDINGS PLC	17/06/2024	14:34:12	GB0005405286	GBP	681.60	132	LSE	E0JBKPyuA5hL
HSBC HOLDINGS PLC	17/06/2024	14:34:12	GB0005405286	GBP	681.60	115	LSE	E0JBKPyuA5hN
HSBC HOLDINGS PLC	17/06/2024	14:34:12	GB0005405286	GBP	681.60	518	TURQUOISE	E0JBKQ056HBg
HSBC HOLDINGS PLC	17/06/2024	14:34:12	GB0005405286	GBP	681.60	518	TURQUOISE	E0JBKQ056HBn
HSBC HOLDINGS PLC	17/06/2024	14:34:12	GB0005405286	GBP	681.60	326	TURQUOISE	E0JBKQ056HBp
HSBC HOLDINGS PLC	17/06/2024	14:34:12	GB0005405286	GBP	681.60	695	AQUIS	61267
HSBC HOLDINGS PLC	17/06/2024	14:34:12	GB0005405286	GBP	681.60	695	AQUIS	61268
HSBC HOLDINGS PLC	17/06/2024	14:34:12	GB0005405286	GBP	681.60	33	AQUIS	61270
HSBC HOLDINGS PLC	17/06/2024	14:34:12	GB0005405286	GBP	681.60	776	BXE	78364217992
HSBC HOLDINGS PLC	17/06/2024	14:34:12	GB0005405286	GBP	681.60	776	BXE	78364217993
HSBC HOLDINGS PLC	17/06/2024	14:34:12	GB0005405286	GBP	681.60	35	BXE	78364217994
HSBC HOLDINGS PLC	17/06/2024	14:34:12	GB0005405286	GBP	681.60	2,547	CXE	2899474152482
HSBC HOLDINGS PLC	17/06/2024	14:34:12	GB0005405286	GBP	681.60	2,547	CXE	2899474152484
HSBC HOLDINGS PLC	17/06/2024	14:34:12	GB0005405286	GBP	681.60	74	CXE	2899474152485
HSBC HOLDINGS PLC	17/06/2024	14:34:12	GB0005405286	GBP	681.60	40	CXE	2899474152486
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	205	AQUIS	61859
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	205	AQUIS	61860
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	205	AQUIS	61861
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	205	AQUIS	61862
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	227	BXE	78364218390
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	227	BXE	78364218391
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	227	BXE	78364218392
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	227	BXE	78364218393
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	169	BXE	78364218394
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	227	BXE	78364218395
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	119	BXE	78364218396
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	192	BXE	78364218397
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	747	CXE	2899474153192
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	747	CXE	2899474153194
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	747	CXE	2899474153195
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	747	CXE	2899474153196
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	443	CXE	2899474153197
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	747	CXE	2899474153198
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	747	CXE	2899474153199
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	375	CXE	2899474153200
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	1,200	LSE	E0JBKPyuA76p
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	1,200	LSE	E0JBKPyuA777
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	1,200	LSE	E0JBKPyuA77E
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	1,200	LSE	E0JBKPyuA77L
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	650	LSE	E0JBKPyuA77W
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	151	TURQUOISE	E0JBKQ056Nn7
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	151	TURQUOISE	E0JBKQ056NnG
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	151	TURQUOISE	E0JBKQ056NnM
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	151	TURQUOISE	E0JBKQ056NnV
HSBC HOLDINGS PLC	17/06/2024	14:35:22	GB0005405286	GBP	681.80	1,386	CXE	2899474153201
HSBC HOLDINGS PLC	17/06/2024	14:36:34	GB0005405286	GBP	682.10	2,619	CXE	2899474153870
HSBC HOLDINGS PLC	17/06/2024	14:37:00	GB0005405286	GBP	682.10	605	AQUIS	62679
HSBC HOLDINGS PLC	17/06/2024	14:37:00	GB0005405286	GBP	682.10	675	BXE	78364218953
HSBC HOLDINGS PLC	17/06/2024	14:37:00	GB0005405286	GBP	682.10	675	BXE	78364218954
HSBC HOLDINGS PLC	17/06/2024	14:37:00	GB0005405286	GBP	682.10	46	BXE	78364218955
HSBC HOLDINGS PLC	17/06/2024	14:37:00	GB0005405286	GBP	682.10	440	CXE	2899474154124
HSBC HOLDINGS PLC	17/06/2024	14:37:00	GB0005405286	GBP	682.10	1,778	CXE	2899474154125
HSBC HOLDINGS PLC	17/06/2024	14:37:00	GB0005405286	GBP	682.10	2,218	CXE	2899474154126
HSBC HOLDINGS PLC	17/06/2024	14:37:00	GB0005405286	GBP	682.10	681	LSE	E0JBKPyuA9Hw
HSBC HOLDINGS PLC	17/06/2024	14:37:00	GB0005405286	GBP	682.10	1,328	LSE	E0JBKPyuA9Hy
HSBC HOLDINGS PLC	17/06/2024	14:37:00	GB0005405286	GBP	682.10	272	LSE	E0JBKPyuA9I2
HSBC HOLDINGS PLC	17/06/2024	14:37:00	GB0005405286	GBP	682.10	420	LSE	E0JBKPyuA9IF
HSBC HOLDINGS PLC	17/06/2024	14:37:00	GB0005405286	GBP	682.10	420	LSE	E0JBKPyuA9IH
HSBC HOLDINGS PLC	17/06/2024	14:37:00	GB0005405286	GBP	682.10	1,441	LSE	E0JBKPyuA9IJ
HSBC HOLDINGS PLC	17/06/2024	14:37:00	GB0005405286	GBP	682.10	153	LSE	E0JBKPyuA9IL
HSBC HOLDINGS PLC	17/06/2024	14:37:00	GB0005405286	GBP	682.10	451	TURQUOISE	E0JBKQ056Xhj
HSBC HOLDINGS PLC	17/06/2024	14:37:00	GB0005405286	GBP	682.10	1,300	CXE	2899474154127
HSBC HOLDINGS PLC	17/06/2024	14:37:00	GB0005405286	GBP	682.10	455	CXE	2899474154128
HSBC HOLDINGS PLC	17/06/2024	14:37:04	GB0005405286	GBP	681.90	1,436	LSE	E0JBKPyuA9QI
HSBC HOLDINGS PLC	17/06/2024	14:37:04	GB0005405286	GBP	681.90	1,436	LSE	E0JBKPyuA9R4
HSBC HOLDINGS PLC	17/06/2024	14:37:04	GB0005405286	GBP	681.90	9,804	LSE	E0JBKPyuA9Ra
HSBC HOLDINGS PLC	17/06/2024	14:37:04	GB0005405286	GBP	681.90	1,155	LSE	E0JBKPyuA9RF
HSBC HOLDINGS PLC	17/06/2024	14:37:04	GB0005405286	GBP	681.90	281	LSE	E0JBKPyuA9RR
HSBC HOLDINGS PLC	17/06/2024	14:37:04	GB0005405286	GBP	681.90	1,155	LSE	E0JBKPyuA9RT
HSBC HOLDINGS PLC	17/06/2024	14:37:04	GB0005405286	GBP	681.90	1,436	LSE	E0JBKPyuA9RY
HSBC HOLDINGS PLC	17/06/2024	14:37:04	GB0005405286	GBP	681.90	1,536	CXE	2899474154157
HSBC HOLDINGS PLC	17/06/2024	14:37:04	GB0005405286	GBP	681.90	320	TURQUOISE	E0JBKQ056Y9F
HSBC HOLDINGS PLC	17/06/2024	14:37:04	GB0005405286	GBP	681.90	83	TURQUOISE	E0JBKQ056Y9H
HSBC HOLDINGS PLC	17/06/2024	14:37:04	GB0005405286	GBP	681.90	1,768	LSE	E0JBKPyuA9S6
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	221	AQUIS	63374
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	221	AQUIS	63375
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	221	AQUIS	63376
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	221	AQUIS	63377
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	244	BXE	78364219627
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	244	BXE	78364219628
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	244	BXE	78364219629
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	244	BXE	78364219630
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	805	CXE	2899474155041
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	805	CXE	2899474155042
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	497	CXE	2899474155043
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	805	CXE	2899474155044
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	221	AQUIS	63378

HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	213	AQUIS	63379
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	244	BXE	78364219631
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	805	CXE	2899474155045
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	805	CXE	2899474155046
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	299	CXE	2899474155047
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	1,200	LSE	E0JBKPyuABdf
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	1,200	LSE	E0JBKPyuABds
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	1,200	LSE	E0JBKPyuABdU
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	1,200	LSE	E0JBKPyuABdZ
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	164	TURQUOISE	E0JBKQ056hGq
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	164	TURQUOISE	E0JBKQ056hGv
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	164	TURQUOISE	E0JBKQ056hH0
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	164	TURQUOISE	E0JBKQ056hH7
HSBC HOLDINGS PLC	17/06/2024	14:39:06	GB0005405286	GBP	681.80	1,111	CXE	2899474155048
HSBC HOLDINGS PLC	17/06/2024	14:39:10	GB0005405286	GBP	681.70	1,025	AQUIS	63398
HSBC HOLDINGS PLC	17/06/2024	14:39:10	GB0005405286	GBP	681.70	191	AQUIS	63399
HSBC HOLDINGS PLC	17/06/2024	14:39:10	GB0005405286	GBP	681.70	625	AQUIS	63400
HSBC HOLDINGS PLC	17/06/2024	14:39:10	GB0005405286	GBP	681.70	316	BXE	78364219668
HSBC HOLDINGS PLC	17/06/2024	14:39:10	GB0005405286	GBP	681.70	106	BXE	78364219669
HSBC HOLDINGS PLC	17/06/2024	14:39:10	GB0005405286	GBP	681.70	1,536	CXE	2899474155062
HSBC HOLDINGS PLC	17/06/2024	14:39:10	GB0005405286	GBP	681.70	203	CXE	2899474155063
HSBC HOLDINGS PLC	17/06/2024	14:39:10	GB0005405286	GBP	681.70	658	CXE	2899474155064
HSBC HOLDINGS PLC	17/06/2024	14:39:10	GB0005405286	GBP	681.70	77	BXE	78364219670
HSBC HOLDINGS PLC	17/06/2024	14:39:10	GB0005405286	GBP	681.70	747	LSE	E0JBKPyuABiI
HSBC HOLDINGS PLC	17/06/2024	14:39:10	GB0005405286	GBP	681.70	715	LSE	E0JBKPyuABiK
HSBC HOLDINGS PLC	17/06/2024	14:39:10	GB0005405286	GBP	681.70	500	LSE	E0JBKPyuABiM
HSBC HOLDINGS PLC	17/06/2024	14:39:10	GB0005405286	GBP	681.70	541	LSE	E0JBKPyuABiO
HSBC HOLDINGS PLC	17/06/2024	14:39:10	GB0005405286	GBP	681.70	1,366	LSE	E0JBKPyuABiQ
HSBC HOLDINGS PLC	17/06/2024	14:39:10	GB0005405286	GBP	681.70	542	LSE	E0JBKPyuABiS
HSBC HOLDINGS PLC	17/06/2024	14:39:10	GB0005405286	GBP	681.70	1,600	LSE	E0JBKPyuABiU
HSBC HOLDINGS PLC	17/06/2024	14:39:10	GB0005405286	GBP	681.70	119	LSE	E0JBKPyuABiz
HSBC HOLDINGS PLC	17/06/2024	14:39:10	GB0005405286	GBP	681.70	320	TURQUOISE	E0JBKQ056hed
HSBC HOLDINGS PLC	17/06/2024	14:39:10	GB0005405286	GBP	681.70	93	TURQUOISE	E0JBKQ056hef
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156443
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156447
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156448
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156449
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156450
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156451
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156452
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156453
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156454
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156455
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156456
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156457
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	15	CXE	2899474156458
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156459
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156460
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156461
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156462
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156463
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156464
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156465
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156466
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156467
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156468
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	89	CXE	2899474156469
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	15	CXE	2899474156470
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	840	LSE	E0JBKPyuAFO7
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	360	LSE	E0JBKPyuAFO9
HSBC HOLDINGS PLC	17/06/2024	14:42:01	GB0005405286	GBP	681.70	60	LSE	E0JBKPyuAFOB
HSBC HOLDINGS PLC	17/06/2024	14:42:26	GB0005405286	GBP	682.10	1,384	LSE	E0JBKPyuAFp6
HSBC HOLDINGS PLC	17/06/2024	14:42:26	GB0005405286	GBP	682.10	301	LSE	E0JBKPyuAFpE
HSBC HOLDINGS PLC	17/06/2024	14:42:26	GB0005405286	GBP	682.10	1,083	LSE	E0JBKPyuAFpH
HSBC HOLDINGS PLC	17/06/2024	14:42:46	GB0005405286	GBP	682.30	138	CXE	2899474156854
HSBC HOLDINGS PLC	17/06/2024	14:42:46	GB0005405286	GBP	682.30	1,134	CXE	2899474156855
HSBC HOLDINGS PLC	17/06/2024	14:43:04	GB0005405286	GBP	682.40	114	CXE	2899474156977
HSBC HOLDINGS PLC	17/06/2024	14:43:04	GB0005405286	GBP	682.40	140	LSE	E0JBKPyuAGiy
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	942	AQUIS	64809
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	625	AQUIS	64810
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	625	AQUIS	64811
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	317	AQUIS	64812
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	59	AQUIS	64813
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	468	BXE	78364220920
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	214	BXE	78364220921
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	370	BXE	78364220922
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	584	BXE	78364220923
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	468	BXE	78364220924
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	584	BXE	78364220925
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	181	BXE	78364220926
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	2,448	CXE	2899474157080
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	2,119	CXE	2899474157081
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	1,333	CXE	2899474157082
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	3,452	CXE	2899474157083
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	1,796	CXE	2899474157084
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	714	CXE	2899474157085
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	3,550	LSE	E0JBKPyuAGpc
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	998	LSE	E0JBKPyuAGpe
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	1,583	LSE	E0JBKPyuAGpQ
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	861	LSE	E0JBKPyuAGpS
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	3,550	LSE	E0JBKPyuAGpU
HSBC HOLDINGS PLC	17/06/2024	14:43:10	GB0005405286	GBP	682.40	1,583	LSE	E0JBKPyuAGpW
HSBC HOLDINGS PLC	17/06/2024	14:45:23	GB0005405286	GBP	682.30	344	BXE	78364221530
HSBC HOLDINGS PLC	17/06/2024	14:45:23	GB0005405286	GBP	682.30	344	BXE	78364221531
HSBC HOLDINGS PLC	17/06/2024	14:45:23	GB0005405286	GBP	682.30	344	BXE	78364221532
HSBC HOLDINGS PLC	17/06/2024	14:45:23	GB0005405286	GBP	682.30	344	BXE	78364221533
HSBC HOLDINGS PLC	17/06/2024	14:45:23	GB0005405286	GBP	682.30	271	BXE	78364221534
HSBC HOLDINGS PLC	17/06/2024	14:45:23	GB0005405286	GBP	682.30	1,129	CXE	2899474158072
HSBC HOLDINGS PLC	17/06/2024	14:45:23	GB0005405286	GBP	682.30	1,102	CXE	2899474158073
HSBC HOLDINGS PLC	17/06/2024	14:45:23	GB0005405286	GBP	682.30	27	CXE	2899474158074

HSBC HOLDINGS PLC	17/06/2024	14:45:23	GB0005405286	GBP	682.30	1,102	CXE	2899474158075
HSBC HOLDINGS PLC	17/06/2024	14:45:23	GB0005405286	GBP	682.30	1,129	CXE	2899474158076
HSBC HOLDINGS PLC	17/06/2024	14:45:23	GB0005405286	GBP	682.30	915	CXE	2899474158077
HSBC HOLDINGS PLC	17/06/2024	14:45:23	GB0005405286	GBP	682.30	420	LSE	E0JBKPyuAJRf
HSBC HOLDINGS PLC	17/06/2024	14:45:23	GB0005405286	GBP	682.30	780	LSE	E0JBKPyuAJRh
HSBC HOLDINGS PLC	17/06/2024	14:45:23	GB0005405286	GBP	682.30	60	LSE	E0JBKPyuAJRj
HSBC HOLDINGS PLC	17/06/2024	14:45:23	GB0005405286	GBP	682.30	780	LSE	E0JBKPyuAJRn
HSBC HOLDINGS PLC	17/06/2024	14:45:23	GB0005405286	GBP	682.30	420	LSE	E0JBKPyuAJRw
HSBC HOLDINGS PLC	17/06/2024	14:45:23	GB0005405286	GBP	682.30	360	LSE	E0JBKPyuAJRy
HSBC HOLDINGS PLC	17/06/2024	14:45:23	GB0005405286	GBP	682.30	840	LSE	E0JBKPyuAJSD
HSBC HOLDINGS PLC	17/06/2024	14:45:23	GB0005405286	GBP	682.30	360	LSE	E0JBKPyuAJSG
HSBC HOLDINGS PLC	17/06/2024	14:45:23	GB0005405286	GBP	682.30	1,538	LSE	E0JBKPyuAJSI
HSBC HOLDINGS PLC	17/06/2024	14:47:07	GB0005405286	GBP	682.70	359	AQUIS	65953
HSBC HOLDINGS PLC	17/06/2024	14:47:07	GB0005405286	GBP	682.70	400	BXE	78364221993
HSBC HOLDINGS PLC	17/06/2024	14:47:07	GB0005405286	GBP	682.70	400	BXE	78364221994
HSBC HOLDINGS PLC	17/06/2024	14:47:07	GB0005405286	GBP	682.70	806	CXE	2899474158794
HSBC HOLDINGS PLC	17/06/2024	14:47:07	GB0005405286	GBP	682.70	509	CXE	2899474158795
HSBC HOLDINGS PLC	17/06/2024	14:47:07	GB0005405286	GBP	682.70	1,315	CXE	2899474158796
HSBC HOLDINGS PLC	17/06/2024	14:47:07	GB0005405286	GBP	682.70	44	CXE	2899474158797
HSBC HOLDINGS PLC	17/06/2024	14:47:07	GB0005405286	GBP	682.70	1,135	LSE	E0JBKPyuALOE
HSBC HOLDINGS PLC	17/06/2024	14:47:07	GB0005405286	GBP	682.70	217	LSE	E0JBKPyuALOI
HSBC HOLDINGS PLC	17/06/2024	14:47:07	GB0005405286	GBP	682.70	267	TURQUOISE	E0JBKQ057MFV
HSBC HOLDINGS PLC	17/06/2024	14:47:07	GB0005405286	GBP	682.70	400	BXE	78364221995
HSBC HOLDINGS PLC	17/06/2024	14:47:07	GB0005405286	GBP	682.70	98	BXE	78364221996
HSBC HOLDINGS PLC	17/06/2024	14:47:07	GB0005405286	GBP	682.70	1,352	LSE	E0JBKPyuALOa
HSBC HOLDINGS PLC	17/06/2024	14:47:07	GB0005405286	GBP	682.70	43	LSE	E0JBKPyuALOc
HSBC HOLDINGS PLC	17/06/2024	14:47:07	GB0005405286	GBP	682.70	302	BXE	78364221997
HSBC HOLDINGS PLC	17/06/2024	14:47:07	GB0005405286	GBP	682.70	1,536	CXE	2899474158798
HSBC HOLDINGS PLC	17/06/2024	14:47:07	GB0005405286	GBP	682.70	194	TURQUOISE	E0JBKQ057MGE
HSBC HOLDINGS PLC	17/06/2024	14:47:20	GB0005405286	GBP	682.40	155	LSE	E0JBKPyuALoK
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	80	BXE	78364222084
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	1,045	LSE	E0JBKPyuALpF
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	136	TURQUOISE	E0JBKQ057Nf2
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	136	TURQUOISE	E0JBKQ057Nf9
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	355	TURQUOISE	E0JBKQ057NfB
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	80	BXE	78364222087
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	80	BXE	78364222088
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	80	BXE	78364222089
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	80	BXE	78364222090
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	80	BXE	78364222091
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	80	BXE	78364222092
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	80	BXE	78364222093
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	80	BXE	78364222094
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	48	BXE	78364222095
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	267	CXE	2899474158954
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	267	CXE	2899474158955
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	1,200	LSE	E0JBKPyuALph
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	110	LSE	E0JBKPyuALpp
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	136	TURQUOISE	E0JBKQ057Nfk
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	136	TURQUOISE	E0JBKQ057Nfp
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	1,758	LSE	E0JBKPyuALrc
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	1,758	LSE	E0JBKPyuALrj
HSBC HOLDINGS PLC	17/06/2024	14:47:21	GB0005405286	GBP	682.40	686	LSE	E0JBKPyuALrx
HSBC HOLDINGS PLC	17/06/2024	14:48:23	GB0005405286	GBP	682.20	98	CXE	2899474159419
HSBC HOLDINGS PLC	17/06/2024	14:48:23	GB0005405286	GBP	682.20	1,200	LSE	E0JBKPyuAN6u
HSBC HOLDINGS PLC	17/06/2024	14:48:23	GB0005405286	GBP	682.20	1,064	LSE	E0JBKPyuAN7Q
HSBC HOLDINGS PLC	17/06/2024	14:49:52	GB0005405286	GBP	682.30	569	AQUIS	66997
HSBC HOLDINGS PLC	17/06/2024	14:49:52	GB0005405286	GBP	682.30	635	BXE	78364222753
HSBC HOLDINGS PLC	17/06/2024	14:49:52	GB0005405286	GBP	682.30	347	CXE	2899474160097
HSBC HOLDINGS PLC	17/06/2024	14:49:52	GB0005405286	GBP	682.30	1,737	CXE	2899474160098
HSBC HOLDINGS PLC	17/06/2024	14:49:52	GB0005405286	GBP	682.30	2,143	LSE	E0JBKPyuAOye
HSBC HOLDINGS PLC	17/06/2024	14:49:52	GB0005405286	GBP	682.30	423	TURQUOISE	E0JBKQ057bG0
HSBC HOLDINGS PLC	17/06/2024	14:50:47	GB0005405286	GBP	682.50	1,223	LSE	E0JBKPyuAQLb
HSBC HOLDINGS PLC	17/06/2024	14:50:47	GB0005405286	GBP	682.50	156	LSE	E0JBKPyuAQLv
HSBC HOLDINGS PLC	17/06/2024	14:50:47	GB0005405286	GBP	682.50	1,067	LSE	E0JBKPyuAQLy
HSBC HOLDINGS PLC	17/06/2024	14:50:47	GB0005405286	GBP	682.50	156	LSE	E0JBKPyuAQM0
HSBC HOLDINGS PLC	17/06/2024	14:50:47	GB0005405286	GBP	682.50	87	LSE	E0JBKPyuAQM4
HSBC HOLDINGS PLC	17/06/2024	14:50:47	GB0005405286	GBP	682.50	665	LSE	E0JBKPyuAQMF
HSBC HOLDINGS PLC	17/06/2024	14:50:47	GB0005405286	GBP	682.50	1,536	CXE	2899474160574
HSBC HOLDINGS PLC	17/06/2024	14:50:47	GB0005405286	GBP	682.50	320	TURQUOISE	E0JBKQ057gA2
HSBC HOLDINGS PLC	17/06/2024	14:50:47	GB0005405286	GBP	682.50	1,223	CXE	2899474160576
HSBC HOLDINGS PLC	17/06/2024	14:50:48	GB0005405286	GBP	682.50	303	CXE	2899474160606
HSBC HOLDINGS PLC	17/06/2024	14:50:48	GB0005405286	GBP	682.50	920	CXE	2899474160607
HSBC HOLDINGS PLC	17/06/2024	14:51:24	GB0005405286	GBP	682.70	16	LSE	E0JBKPyuAR5Z
HSBC HOLDINGS PLC	17/06/2024	14:51:43	GB0005405286	GBP	682.80	500	CXE	2899474161151
HSBC HOLDINGS PLC	17/06/2024	14:51:43	GB0005405286	GBP	682.80	500	CXE	2899474161152
HSBC HOLDINGS PLC	17/06/2024	14:51:57	GB0005405286	GBP	682.80	781	AQUIS	67778
HSBC HOLDINGS PLC	17/06/2024	14:51:57	GB0005405286	GBP	682.80	217	BXE	78364223451
HSBC HOLDINGS PLC	17/06/2024	14:51:57	GB0005405286	GBP	682.80	655	BXE	78364223452
HSBC HOLDINGS PLC	17/06/2024	14:51:57	GB0005405286	GBP	682.80	1,864	CXE	2899474161206
HSBC HOLDINGS PLC	17/06/2024	14:51:57	GB0005405286	GBP	682.80	2,945	LSE	E0JBKPyuARsK
HSBC HOLDINGS PLC	17/06/2024	14:51:57	GB0005405286	GBP	682.80	582	TURQUOISE	E0JBKQ057m6E
HSBC HOLDINGS PLC	17/06/2024	14:52:03	GB0005405286	GBP	682.50	81	AQUIS	67846
HSBC HOLDINGS PLC	17/06/2024	14:52:03	GB0005405286	GBP	682.50	287	CXE	2899474161286
HSBC HOLDINGS PLC	17/06/2024	14:52:03	GB0005405286	GBP	682.50	287	CXE	2899474161287
HSBC HOLDINGS PLC	17/06/2024	14:52:03	GB0005405286	GBP	682.50	137	CXE	2899474161288
HSBC HOLDINGS PLC	17/06/2024	14:52:03	GB0005405286	GBP	682.50	86	BXE	78364223499
HSBC HOLDINGS PLC	17/06/2024	14:52:03	GB0005405286	GBP	682.50	671	LSE	E0JBKPyuAS2h
HSBC HOLDINGS PLC	17/06/2024	14:52:03	GB0005405286	GBP	682.50	529	LSE	E0JBKPyuAS2j
HSBC HOLDINGS PLC	17/06/2024	14:52:03	GB0005405286	GBP	682.50	1,200	LSE	E0JBKPyuAS2r
HSBC HOLDINGS PLC	17/06/2024	14:52:03	GB0005405286	GBP	682.50	800	LSE	E0JBKPyuAS2t
HSBC HOLDINGS PLC	17/06/2024	14:52:03	GB0005405286	GBP	682.50	1,200	LSE	E0JBKPyuAS30
HSBC HOLDINGS PLC	17/06/2024	14:52:03	GB0005405286	GBP	682.50	656	LSE	E0JBKPyuAS32
HSBC HOLDINGS PLC	17/06/2024	14:52:03	GB0005405286	GBP	682.50	136	TURQUOISE	E0JBKQ057mlt
HSBC HOLDINGS PLC	17/06/2024	14:52:03	GB0005405286	GBP	682.50	1,200	LSE	E0JBKPyuAS3d
HSBC HOLDINGS PLC	17/06/2024	14:53:03	GB0005405286	GBP	682.40	630	AQUIS	68220
HSBC HOLDINGS PLC	17/06/2024	14:53:03	GB0005405286	GBP	682.40	491	BXE	78364223695
HSBC HOLDINGS PLC	17/06/2024	14:53:03	GB0005405286	GBP	682.40	212	BXE	78364223696
HSBC HOLDINGS PLC	17/06/2024	14:53:03	GB0005405286	GBP	682.40	2,308	CXE	2899474161637
HSBC HOLDINGS PLC	17/06/2024	14:53:03	GB0005405286	GBP	682.40	2,374	LSE	E0JBKPyuAT8U

HSBC HOLDINGS PLC	17/06/2024	14:53:03	GB0005405286	GBP	682.40	469	TURQUOISE	E0JBKQ057reo
HSBC HOLDINGS PLC	17/06/2024	14:53:57	GB0005405286	GBP	682.20	605	BXE	78364224058
HSBC HOLDINGS PLC	17/06/2024	14:53:57	GB0005405286	GBP	682.20	411	BXE	78364224059
HSBC HOLDINGS PLC	17/06/2024	14:53:57	GB0005405286	GBP	682.20	194	BXE	78364224060
HSBC HOLDINGS PLC	17/06/2024	14:53:57	GB0005405286	GBP	682.20	89	BXE	78364224061
HSBC HOLDINGS PLC	17/06/2024	14:53:57	GB0005405286	GBP	682.20	1,985	CXE	2899474162234
HSBC HOLDINGS PLC	17/06/2024	14:53:57	GB0005405286	GBP	682.20	782	CXE	2899474162235
HSBC HOLDINGS PLC	17/06/2024	14:53:57	GB0005405286	GBP	682.20	1,203	CXE	2899474162236
HSBC HOLDINGS PLC	17/06/2024	14:53:57	GB0005405286	GBP	682.20	156	CXE	2899474162237
HSBC HOLDINGS PLC	17/06/2024	14:53:57	GB0005405286	GBP	682.20	404	TURQUOISE	E0JBKQ057xX3
HSBC HOLDINGS PLC	17/06/2024	14:53:57	GB0005405286	GBP	682.20	404	TURQUOISE	E0JBKQ057xX8
HSBC HOLDINGS PLC	17/06/2024	14:53:57	GB0005405286	GBP	682.20	404	TURQUOISE	E0JBKQ057xXE
HSBC HOLDINGS PLC	17/06/2024	14:53:57	GB0005405286	GBP	682.20	149	TURQUOISE	E0JBKQ057xXK
HSBC HOLDINGS PLC	17/06/2024	14:54:49	GB0005405286	GBP	681.90	62	BXE	78364224248
HSBC HOLDINGS PLC	17/06/2024	14:54:49	GB0005405286	GBP	681.90	62	BXE	78364224249
HSBC HOLDINGS PLC	17/06/2024	14:54:49	GB0005405286	GBP	681.90	209	CXE	2899474162515
HSBC HOLDINGS PLC	17/06/2024	14:54:49	GB0005405286	GBP	681.90	209	CXE	2899474162518
HSBC HOLDINGS PLC	17/06/2024	14:54:49	GB0005405286	GBP	681.90	209	CXE	2899474162519
HSBC HOLDINGS PLC	17/06/2024	14:54:49	GB0005405286	GBP	681.90	209	CXE	2899474162520
HSBC HOLDINGS PLC	17/06/2024	14:54:49	GB0005405286	GBP	681.90	202	CXE	2899474162521
HSBC HOLDINGS PLC	17/06/2024	14:54:49	GB0005405286	GBP	681.90	209	CXE	2899474162522
HSBC HOLDINGS PLC	17/06/2024	14:54:49	GB0005405286	GBP	681.90	209	CXE	2899474162523
HSBC HOLDINGS PLC	17/06/2024	14:54:49	GB0005405286	GBP	681.90	95	CXE	2899474162524
HSBC HOLDINGS PLC	17/06/2024	14:54:49	GB0005405286	GBP	681.90	1,200	LSE	E0JBKPyuAVp7
HSBC HOLDINGS PLC	17/06/2024	14:54:49	GB0005405286	GBP	681.90	391	LSE	E0JBKPyuAVpD
HSBC HOLDINGS PLC	17/06/2024	14:54:49	GB0005405286	GBP	681.90	137	TURQUOISE	E0JBKQ0581m1
HSBC HOLDINGS PLC	17/06/2024	14:54:49	GB0005405286	GBP	681.90	1,668	LSE	E0JBKPyuAVqB
HSBC HOLDINGS PLC	17/06/2024	14:54:49	GB0005405286	GBP	681.90	1,668	LSE	E0JBKPyuAVql
HSBC HOLDINGS PLC	17/06/2024	14:54:49	GB0005405286	GBP	681.90	364	LSE	E0JBKPyuAVqY
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	21	AQUIS	68955
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	1,278	AQUIS	68959
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224357
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224358
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224359
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224360
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224361
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224362
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224363
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224364
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224365
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224366
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224367
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224368
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224369
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224370
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224371
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224372
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224373
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224374
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224375
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224376
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224377
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224378
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224379
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224380
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224381
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224382
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224383
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224384
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224385
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224386
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224387
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224388
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224389
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224390
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224391
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224392
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224393
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224394
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224395
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224396
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224397
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224398
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224399
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224400
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224401
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224402
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224403
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224404
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224405
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224406
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224407
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224408
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224409
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224410
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224411
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224412
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224413
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224414
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	22	BXE	78364224415
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	1	BXE	78364224416
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	72	CXE	2899474162691
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	72	CXE	2899474162692
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	72	CXE	2899474162693
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	72	CXE	2899474162694
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	72	CXE	2899474162695
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	72	CXE	2899474162696
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	72	CXE	2899474162697
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	72	CXE	2899474162698
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	72	CXE	2899474162699

HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	72	CXE	2899474162700
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	72	CXE	2899474162701
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	72	CXE	2899474162702
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	72	CXE	2899474162703
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	72	CXE	2899474162704
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	72	CXE	2899474162705
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	72	CXE	2899474162706
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	72	CXE	2899474162707
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	72	CXE	2899474162708
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	72	CXE	2899474162709
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	72	CXE	2899474162710
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	72	CXE	2899474162711
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	63	CXE	2899474162712
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	1,200	LSE	E0JBKPyuAWHK
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	417	LSE	E0JBKPyuAWHO
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	137	TURQUOISE	E0JBKQ05848N
HSBC HOLDINGS PLC	17/06/2024	14:55:17	GB0005405286	GBP	682.00	1,224	TURQUOISE	E0JBKQ05848R
HSBC HOLDINGS PLC	17/06/2024	14:56:25	GB0005405286	GBP	682.20	70	BXE	78364224722
HSBC HOLDINGS PLC	17/06/2024	14:56:25	GB0005405286	GBP	682.20	70	BXE	78364224726
HSBC HOLDINGS PLC	17/06/2024	14:56:25	GB0005405286	GBP	682.20	232	CXE	2899474163093
HSBC HOLDINGS PLC	17/06/2024	14:56:25	GB0005405286	GBP	682.20	1,200	LSE	E0JBKPyuAXeB
HSBC HOLDINGS PLC	17/06/2024	14:56:25	GB0005405286	GBP	682.20	654	LSE	E0JBKPyuAXeO
HSBC HOLDINGS PLC	17/06/2024	14:56:25	GB0005405286	GBP	682.20	137	TURQUOISE	E0JBKQ058A0Q
HSBC HOLDINGS PLC	17/06/2024	14:56:34	GB0005405286	GBP	682.10	1,771	LSE	E0JBKPyuAXmG
HSBC HOLDINGS PLC	17/06/2024	14:56:34	GB0005405286	GBP	682.10	1,771	LSE	E0JBKPyuAXmL
HSBC HOLDINGS PLC	17/06/2024	14:56:34	GB0005405286	GBP	682.10	1,715	LSE	E0JBKPyuAXmR
HSBC HOLDINGS PLC	17/06/2024	14:57:00	GB0005405286	GBP	682.10	536	LSE	E0JBKPyuAYBh
HSBC HOLDINGS PLC	17/06/2024	14:57:00	GB0005405286	GBP	682.10	1,738	LSE	E0JBKPyuAYBZ
HSBC HOLDINGS PLC	17/06/2024	14:58:34	GB0005405286	GBP	681.90	3,110	LSE	E0JBKPyuAZyK
HSBC HOLDINGS PLC	17/06/2024	14:58:34	GB0005405286	GBP	681.90	615	TURQUOISE	E0JBKQ058Krq
HSBC HOLDINGS PLC	17/06/2024	14:58:35	GB0005405286	GBP	681.90	1,270	CXE	2899474164100
HSBC HOLDINGS PLC	17/06/2024	14:58:35	GB0005405286	GBP	681.90	428	CXE	2899474164101
HSBC HOLDINGS PLC	17/06/2024	14:58:35	GB0005405286	GBP	681.90	464	AQUIS	70016
HSBC HOLDINGS PLC	17/06/2024	14:58:35	GB0005405286	GBP	681.90	517	BXE	78364225359
HSBC HOLDINGS PLC	17/06/2024	14:58:35	GB0005405286	GBP	681.90	1,746	LSE	E0JBKPyuAa0L
HSBC HOLDINGS PLC	17/06/2024	14:58:35	GB0005405286	GBP	681.90	345	TURQUOISE	E0JBKQ058Kvh
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	1,110	LSE	E0JBKPyuAa3y
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	38	BXE	78364225372
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	125	CXE	2899474164119
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	90	LSE	E0JBKPyuAa41
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	800	LSE	E0JBKPyuAa43
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	890	LSE	E0JBKPyuAa47
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	2	LSE	E0JBKPyuAa4A
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	137	TURQUOISE	E0JBKQ058L4i
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	137	TURQUOISE	E0JBKQ058L4p
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	137	TURQUOISE	E0JBKQ058L4x
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	137	TURQUOISE	E0JBKQ058L52
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	137	TURQUOISE	E0JBKQ058L59
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	137	TURQUOISE	E0JBKQ058L5J
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	339	AQUIS	70033
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	1,536	CXE	2899474164121
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	1,650	LSE	E0JBKPyuAa4g
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	182	AQUIS	70034
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	163	AQUIS	70035
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	163	AQUIS	70036
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	174	BXE	78364225373
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	174	BXE	78364225374
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	696	CXE	2899474164122
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	696	CXE	2899474164123
HSBC HOLDINGS PLC	17/06/2024	14:58:36	GB0005405286	GBP	681.80	19	CXE	2899474164124
HSBC HOLDINGS PLC	17/06/2024	15:00:00	GB0005405286	GBP	681.50	1,200	LSE	E0JBKPyuAbhJ
HSBC HOLDINGS PLC	17/06/2024	15:00:00	GB0005405286	GBP	681.50	1,200	LSE	E0JBKPyuAbhR
HSBC HOLDINGS PLC	17/06/2024	15:00:02	GB0005405286	GBP	681.50	833	LSE	E0JBKPyuAc3t
HSBC HOLDINGS PLC	17/06/2024	15:00:02	GB0005405286	GBP	681.50	1,146	LSE	E0JBKPyuAc4B
HSBC HOLDINGS PLC	17/06/2024	15:00:05	GB0005405286	GBP	681.30	1,315	CXE	2899474165047
HSBC HOLDINGS PLC	17/06/2024	15:00:05	GB0005405286	GBP	681.30	1,352	LSE	E0JBKPyuAcDS
HSBC HOLDINGS PLC	17/06/2024	15:00:05	GB0005405286	GBP	681.30	1,315	CXE	2899474165048
HSBC HOLDINGS PLC	17/06/2024	15:00:05	GB0005405286	GBP	681.30	1,352	LSE	E0JBKPyuAcDp
HSBC HOLDINGS PLC	17/06/2024	15:00:07	GB0005405286	GBP	681.30	400	BXE	78364226006
HSBC HOLDINGS PLC	17/06/2024	15:00:07	GB0005405286	GBP	681.30	449	CXE	2899474165050
HSBC HOLDINGS PLC	17/06/2024	15:00:07	GB0005405286	GBP	681.30	1,269	CXE	2899474165060
HSBC HOLDINGS PLC	17/06/2024	15:00:07	GB0005405286	GBP	681.30	457	LSE	E0JBKPyuAcFD
HSBC HOLDINGS PLC	17/06/2024	15:00:07	GB0005405286	GBP	681.30	713	CXE	2899474165064
HSBC HOLDINGS PLC	17/06/2024	15:00:07	GB0005405286	GBP	681.30	1,583	CXE	2899474165065
HSBC HOLDINGS PLC	17/06/2024	15:00:08	GB0005405286	GBP	681.20	207	CXE	2899474165134
HSBC HOLDINGS PLC	17/06/2024	15:00:08	GB0005405286	GBP	681.20	1,461	LSE	E0JBKPyuAcQd
HSBC HOLDINGS PLC	17/06/2024	15:00:08	GB0005405286	GBP	681.20	1,200	LSE	E0JBKPyuAcQf
HSBC HOLDINGS PLC	17/06/2024	15:02:51	GB0005405286	GBP	680.80	1,218	LSE	E0JBKPyuAhuz
HSBC HOLDINGS PLC	17/06/2024	15:02:51	GB0005405286	GBP	680.80	1,218	LSE	E0JBKPyuAhv3
HSBC HOLDINGS PLC	17/06/2024	15:02:51	GB0005405286	GBP	680.80	1,218	LSE	E0JBKPyuAhv7
HSBC HOLDINGS PLC	17/06/2024	15:02:51	GB0005405286	GBP	680.80	1,218	LSE	E0JBKPyuAhvB
HSBC HOLDINGS PLC	17/06/2024	15:02:51	GB0005405286	GBP	680.80	1,218	LSE	E0JBKPyuAhvf
HSBC HOLDINGS PLC	17/06/2024	15:02:51	GB0005405286	GBP	680.80	1,218	LSE	E0JBKPyuAhvK
HSBC HOLDINGS PLC	17/06/2024	15:02:51	GB0005405286	GBP	680.80	1,218	LSE	E0JBKPyuAhvl
HSBC HOLDINGS PLC	17/06/2024	15:02:51	GB0005405286	GBP	680.80	1,506	CXE	2899474166794
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	32	BXE	78364227253
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	259	CXE	2899474166985
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	259	CXE	2899474166986
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	259	CXE	2899474166987
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	173	CXE	2899474166988
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	1,200	LSE	E0JBKPyuAiSD
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	1,200	LSE	E0JBKPyuAiSS
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	409	LSE	E0JBKPyuAiSU
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	137	TURQUOISE	E0JBKQ058qfr
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	137	TURQUOISE	E0JBKQ058qg0
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	137	TURQUOISE	E0JBKQ058qg9
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	73	AQUIS	72362
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	204	AQUIS	72363
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	73	AQUIS	72364
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	204	AQUIS	72365

HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	45	BXE	78364227256
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	259	CXE	2899474166989
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	259	CXE	2899474166990
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	259	CXE	2899474166991
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	259	CXE	2899474166992
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	259	CXE	2899474166993
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	161	CXE	2899474166994
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	259	CXE	2899474166995
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	69	CXE	2899474166996
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	82	TURQUOISE	E0JBKQ058qgf
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	137	TURQUOISE	E0JBKQ058qgF
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	11	TURQUOISE	E0JBKQ058qgh
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	44	TURQUOISE	E0JBKQ058qgN
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	137	TURQUOISE	E0JBKQ058qgp
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	93	TURQUOISE	E0JBKQ058qgT
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	137	TURQUOISE	E0JBKQ058qgv
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	55	TURQUOISE	E0JBKQ058qgZ
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	339	AQUIS	72366
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	83	AQUIS	72367
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	84	AQUIS	72368
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	1,536	CXE	2899474166997
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.80	188	CXE	2899474166998
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	58	BXE	78364227258
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	195	CXE	2899474167003
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	195	CXE	2899474167004
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	195	CXE	2899474167005
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	195	CXE	2899474167006
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	195	CXE	2899474167007
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	193	CXE	2899474167008
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	1,200	LSE	E0JBKPyuAiTb
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	835	LSE	E0JBKPyuAiTo
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	137	TURQUOISE	E0JBKQ058qhK
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	137	TURQUOISE	E0JBKQ058qhP
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	626	TURQUOISE	E0JBKQ058qhR
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	137	TURQUOISE	E0JBKQ058qhX
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	327	TURQUOISE	E0JBKQ058qhZ
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	58	BXE	78364227259
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	195	CXE	2899474167009
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	195	CXE	2899474167010
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	195	CXE	2899474167011
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	195	CXE	2899474167012
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	34	CXE	2899474167013
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	100	AQUIS	72372
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	316	BXE	78364227260
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	348	BXE	78364227261
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	188	CXE	2899474167014
HSBC HOLDINGS PLC	17/06/2024	15:03:22	GB0005405286	GBP	680.70	1,536	CXE	2899474167015
HSBC HOLDINGS PLC	17/06/2024	15:05:10	GB0005405286	GBP	680.50	757	BXE	78364227954
HSBC HOLDINGS PLC	17/06/2024	15:05:10	GB0005405286	GBP	680.50	925	BXE	78364227955
HSBC HOLDINGS PLC	17/06/2024	15:05:10	GB0005405286	GBP	680.50	3	BXE	78364227956
HSBC HOLDINGS PLC	17/06/2024	15:06:43	GB0005405286	GBP	680.30	991	BXE	78364228506
HSBC HOLDINGS PLC	17/06/2024	15:06:43	GB0005405286	GBP	680.30	919	CXE	2899474168988
HSBC HOLDINGS PLC	17/06/2024	15:06:43	GB0005405286	GBP	680.30	2,333	CXE	2899474168989
HSBC HOLDINGS PLC	17/06/2024	15:06:43	GB0005405286	GBP	680.30	420	LSE	E0JBKPyuAnss
HSBC HOLDINGS PLC	17/06/2024	15:06:43	GB0005405286	GBP	680.30	2,925	LSE	E0JBKPyuAnsu
HSBC HOLDINGS PLC	17/06/2024	15:06:43	GB0005405286	GBP	680.30	471	TURQUOISE	E0JBKQ059Arf
HSBC HOLDINGS PLC	17/06/2024	15:06:43	GB0005405286	GBP	680.30	190	TURQUOISE	E0JBKQ059Ari
HSBC HOLDINGS PLC	17/06/2024	15:06:43	GB0005405286	GBP	680.30	887	CXE	2899474168990
HSBC HOLDINGS PLC	17/06/2024	15:07:21	GB0005405286	GBP	680.20	505	AQUIS	74026
HSBC HOLDINGS PLC	17/06/2024	15:07:21	GB0005405286	GBP	680.20	563	BXE	78364228632
HSBC HOLDINGS PLC	17/06/2024	15:07:21	GB0005405286	GBP	680.20	563	BXE	78364228633
HSBC HOLDINGS PLC	17/06/2024	15:07:21	GB0005405286	GBP	680.20	1,848	CXE	2899474169188
HSBC HOLDINGS PLC	17/06/2024	15:07:21	GB0005405286	GBP	680.20	716	CXE	2899474169189
HSBC HOLDINGS PLC	17/06/2024	15:07:21	GB0005405286	GBP	680.20	1,132	CXE	2899474169190
HSBC HOLDINGS PLC	17/06/2024	15:07:21	GB0005405286	GBP	680.20	716	CXE	2899474169191
HSBC HOLDINGS PLC	17/06/2024	15:07:21	GB0005405286	GBP	680.20	43	CXE	2899474169192
HSBC HOLDINGS PLC	17/06/2024	15:07:21	GB0005405286	GBP	680.20	375	TURQUOISE	E0JBKQ059EBV
HSBC HOLDINGS PLC	17/06/2024	15:07:21	GB0005405286	GBP	680.20	1,776	BXE	78364228637
HSBC HOLDINGS PLC	17/06/2024	15:07:21	GB0005405286	GBP	680.20	243	BXE	78364228638
HSBC HOLDINGS PLC	17/06/2024	15:08:37	GB0005405286	GBP	680.10	992	AQUIS	74427
HSBC HOLDINGS PLC	17/06/2024	15:08:37	GB0005405286	GBP	680.10	1,107	BXE	78364228921
HSBC HOLDINGS PLC	17/06/2024	15:08:37	GB0005405286	GBP	680.10	808	CXE	2899474169660
HSBC HOLDINGS PLC	17/06/2024	15:08:37	GB0005405286	GBP	680.10	2,828	CXE	2899474169661
HSBC HOLDINGS PLC	17/06/2024	15:08:37	GB0005405286	GBP	680.10	3,737	LSE	E0JBKPyuAqPH
HSBC HOLDINGS PLC	17/06/2024	15:08:37	GB0005405286	GBP	680.10	52	CXE	2899474169663
HSBC HOLDINGS PLC	17/06/2024	15:08:37	GB0005405286	GBP	680.10	620	TURQUOISE	E0JBKQ059Kak
HSBC HOLDINGS PLC	17/06/2024	15:08:37	GB0005405286	GBP	680.10	67	TURQUOISE	E0JBKQ059Kaq
HSBC HOLDINGS PLC	17/06/2024	15:10:12	GB0005405286	GBP	680.50	1,228	BXE	78364229404
HSBC HOLDINGS PLC	17/06/2024	15:10:12	GB0005405286	GBP	680.50	244	CXE	2899474170509
HSBC HOLDINGS PLC	17/06/2024	15:10:12	GB0005405286	GBP	680.50	3,787	CXE	2899474170510
HSBC HOLDINGS PLC	17/06/2024	15:10:12	GB0005405286	GBP	680.50	420	LSE	E0JBKPyuAsOb
HSBC HOLDINGS PLC	17/06/2024	15:10:12	GB0005405286	GBP	680.50	2,265	LSE	E0JBKPyuAsOd
HSBC HOLDINGS PLC	17/06/2024	15:10:12	GB0005405286	GBP	680.50	619	LSE	E0JBKPyuAsOf
HSBC HOLDINGS PLC	17/06/2024	15:10:12	GB0005405286	GBP	680.50	840	LSE	E0JBKPyuAsOZ
HSBC HOLDINGS PLC	17/06/2024	15:10:12	GB0005405286	GBP	680.50	951	AQUIS	75114
HSBC HOLDINGS PLC	17/06/2024	15:10:12	GB0005405286	GBP	680.50	968	CXE	2899474170512
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	25	AQUIS	75354
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	25	AQUIS	75355
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	431	AQUIS	75356
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	25	BXE	78364229567
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	84	CXE	2899474170759
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	84	CXE	2899474170760
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	84	CXE	2899474170761
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	84	CXE	2899474170762
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	84	CXE	2899474170763
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	84	CXE	2899474170764
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	84	CXE	2899474170765
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	84	CXE	2899474170766
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	84	CXE	2899474170767
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	10	CXE	2899474170768

HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	84	CXE	2899474170769
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	84	CXE	2899474170770
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	84	CXE	2899474170771
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	84	CXE	2899474170772
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	84	CXE	2899474170773
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	84	CXE	2899474170774
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	84	CXE	2899474170775
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	84	CXE	2899474170776
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	48	CXE	2899474170777
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	1,200	LSE	E0JBKPyuAt6r
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	2,452	LSE	E0JBKPyuAt6t
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	319	AQUIS	75357
HSBC HOLDINGS PLC	17/06/2024	15:10:45	GB0005405286	GBP	680.30	850	LSE	E0JBKPyuAt7S
HSBC HOLDINGS PLC	17/06/2024	15:12:19	GB0005405286	GBP	680.80	500	CXE	2899474171672
HSBC HOLDINGS PLC	17/06/2024	15:12:23	GB0005405286	GBP	680.80	935	LSE	E0JBKPyuAvqC
HSBC HOLDINGS PLC	17/06/2024	15:12:23	GB0005405286	GBP	680.80	1,563	LSE	E0JBKPyuAvqI
HSBC HOLDINGS PLC	17/06/2024	15:12:23	GB0005405286	GBP	680.80	663	AQUIS	76021
HSBC HOLDINGS PLC	17/06/2024	15:12:23	GB0005405286	GBP	680.80	494	AQUIS	76023
HSBC HOLDINGS PLC	17/06/2024	15:12:23	GB0005405286	GBP	680.80	740	BXE	78364230142
HSBC HOLDINGS PLC	17/06/2024	15:12:23	GB0005405286	GBP	680.80	1,930	CXE	2899474171712
HSBC HOLDINGS PLC	17/06/2024	15:13:07	GB0005405286	GBP	680.60	83	LSE	E0JBKPyuAwzd
HSBC HOLDINGS PLC	17/06/2024	15:13:07	GB0005405286	GBP	680.60	1,435	LSE	E0JBKPyuAwzf
HSBC HOLDINGS PLC	17/06/2024	15:13:07	GB0005405286	GBP	680.60	1,435	LSE	E0JBKPyuAwzj
HSBC HOLDINGS PLC	17/06/2024	15:13:33	GB0005405286	GBP	680.60	131	BXE	78364230458
HSBC HOLDINGS PLC	17/06/2024	15:13:33	GB0005405286	GBP	680.60	431	CXE	2899474172172
HSBC HOLDINGS PLC	17/06/2024	15:13:41	GB0005405286	GBP	680.60	119	AQUIS	76463
HSBC HOLDINGS PLC	17/06/2024	15:13:41	GB0005405286	GBP	680.60	131	BXE	78364230475
HSBC HOLDINGS PLC	17/06/2024	15:13:41	GB0005405286	GBP	680.60	431	CXE	2899474172210
HSBC HOLDINGS PLC	17/06/2024	15:13:41	GB0005405286	GBP	680.60	431	CXE	2899474172211
HSBC HOLDINGS PLC	17/06/2024	15:13:41	GB0005405286	GBP	680.60	14	CXE	2899474172212
HSBC HOLDINGS PLC	17/06/2024	15:13:41	GB0005405286	GBP	680.60	131	BXE	78364230476
HSBC HOLDINGS PLC	17/06/2024	15:13:41	GB0005405286	GBP	680.60	473	LSE	E0JBKPyuAxQh
HSBC HOLDINGS PLC	17/06/2024	15:13:41	GB0005405286	GBP	680.60	137	TURQUOISE	E0JBKQ059kyC
HSBC HOLDINGS PLC	17/06/2024	15:13:41	GB0005405286	GBP	680.60	715	LSE	E0JBKPyuAxRI
HSBC HOLDINGS PLC	17/06/2024	15:13:41	GB0005405286	GBP	680.60	747	LSE	E0JBKPyuAxRK
HSBC HOLDINGS PLC	17/06/2024	15:13:41	GB0005405286	GBP	680.60	1,297	LSE	E0JBKPyuAxRM
HSBC HOLDINGS PLC	17/06/2024	15:14:21	GB0005405286	GBP	680.80	561	AQUIS	76662
HSBC HOLDINGS PLC	17/06/2024	15:14:21	GB0005405286	GBP	680.80	626	BXE	78364230612
HSBC HOLDINGS PLC	17/06/2024	15:14:21	GB0005405286	GBP	680.80	2,057	CXE	2899474172405
HSBC HOLDINGS PLC	17/06/2024	15:14:21	GB0005405286	GBP	680.80	2,115	LSE	E0JBKPyuAxxg
HSBC HOLDINGS PLC	17/06/2024	15:14:21	GB0005405286	GBP	680.80	418	TURQUOISE	E0JBKQ059nOp
HSBC HOLDINGS PLC	17/06/2024	15:14:21	GB0005405286	GBP	680.70	1,200	LSE	E0JBKPyuAy07
HSBC HOLDINGS PLC	17/06/2024	15:14:21	GB0005405286	GBP	680.70	301	LSE	E0JBKPyuAy0E
HSBC HOLDINGS PLC	17/06/2024	15:15:22	GB0005405286	GBP	680.60	443	AQUIS	76907
HSBC HOLDINGS PLC	17/06/2024	15:15:22	GB0005405286	GBP	680.60	291	AQUIS	76908
HSBC HOLDINGS PLC	17/06/2024	15:15:22	GB0005405286	GBP	680.60	819	BXE	78364230805
HSBC HOLDINGS PLC	17/06/2024	15:15:22	GB0005405286	GBP	680.60	2,689	CXE	2899474172686
HSBC HOLDINGS PLC	17/06/2024	15:15:22	GB0005405286	GBP	680.60	2,765	LSE	E0JBKPyuAyp8
HSBC HOLDINGS PLC	17/06/2024	15:15:22	GB0005405286	GBP	680.60	546	TURQUOISE	E0JBKQ059rXL
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	31	AQUIS	77122
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	31	AQUIS	77123
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	31	AQUIS	77124
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	31	AQUIS	77125
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	31	AQUIS	77126
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	31	AQUIS	77127
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	30	BXE	78364230955
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	30	BXE	78364230956
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	30	BXE	78364230957
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	30	BXE	78364230958
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	30	BXE	78364230959
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	30	BXE	78364230960
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	30	BXE	78364230961
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	103	CXE	2899474172915
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	103	CXE	2899474172916
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	103	CXE	2899474172917
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	103	CXE	2899474172918
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	103	CXE	2899474172919
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	103	CXE	2899474172920
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	103	CXE	2899474172921
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	103	CXE	2899474172922
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	103	CXE	2899474172923
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	103	CXE	2899474172924
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	103	CXE	2899474172925
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	103	CXE	2899474172926
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	103	CXE	2899474172927
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	100	CXE	2899474172928
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	103	CXE	2899474172929
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	103	CXE	2899474172930
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	103	CXE	2899474172931
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	80	CXE	2899474172932
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	1,200	LSE	E0JBKPyuAzQN
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	675	LSE	E0JBKPyuAzQR
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	137	TURQUOISE	E0JBKQ059u7i
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	137	TURQUOISE	E0JBKQ059u7q
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	137	TURQUOISE	E0JBKQ059u7R
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	137	TURQUOISE	E0JBKQ059u7w
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	137	TURQUOISE	E0JBKQ059u7W
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	137	TURQUOISE	E0JBKQ059u81
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	137	TURQUOISE	E0JBKQ059u86
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	121	TURQUOISE	E0JBKQ059u8C
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	16	TURQUOISE	E0JBKQ059u8E
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	121	TURQUOISE	E0JBKQ059u8G
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	137	TURQUOISE	E0JBKQ059u8K
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.50	1,552	LSE	E0JBKPyuAzR0
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.50	301	LSE	E0JBKPyuAzRD
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.50	420	LSE	E0JBKPyuAzRF
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.50	831	LSE	E0JBKPyuAzRH
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.50	9	LSE	E0JBKPyuAzRJ
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.50	1,552	LSE	E0JBKPyuAzRO
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.50	1,843	LSE	E0JBKPyuAzRQ

HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.50	560	TURQUOISE	E0JBKQ059u8f
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	30	BXE	78364230962
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	30	BXE	78364230963
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	30	BXE	78364230964
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	30	BXE	78364230965
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	10	TURQUOISE	E0JBKQ059u8T
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	1,045	AQUIS	77128
HSBC HOLDINGS PLC	17/06/2024	15:15:55	GB0005405286	GBP	680.60	1,043	AQUIS	77129
HSBC HOLDINGS PLC	17/06/2024	15:18:25	GB0005405286	GBP	680.50	1,450	LSE	E0JBKPyuB295
HSBC HOLDINGS PLC	17/06/2024	15:18:25	GB0005405286	GBP	680.50	405	LSE	E0JBKPyuB297
HSBC HOLDINGS PLC	17/06/2024	15:18:25	GB0005405286	GBP	680.50	578	LSE	E0JBKPyuB299
HSBC HOLDINGS PLC	17/06/2024	15:18:25	GB0005405286	GBP	680.50	983	LSE	E0JBKPyuB29D
HSBC HOLDINGS PLC	17/06/2024	15:18:25	GB0005405286	GBP	680.50	405	LSE	E0JBKPyuB29G
HSBC HOLDINGS PLC	17/06/2024	15:18:25	GB0005405286	GBP	680.50	467	LSE	E0JBKPyuB29J
HSBC HOLDINGS PLC	17/06/2024	15:18:25	GB0005405286	GBP	680.50	1,388	LSE	E0JBKPyuB29L
HSBC HOLDINGS PLC	17/06/2024	15:18:25	GB0005405286	GBP	680.50	771	LSE	E0JBKPyuB29S
HSBC HOLDINGS PLC	17/06/2024	15:18:32	GB0005405286	GBP	680.30	1,490	LSE	E0JBKPyuB2HL
HSBC HOLDINGS PLC	17/06/2024	15:19:51	GB0005405286	GBP	680.50	2,578	LSE	E0JBKPyuB4WI
HSBC HOLDINGS PLC	17/06/2024	15:19:51	GB0005405286	GBP	680.50	510	TURQUOISE	E0JBKQ05AAAr
HSBC HOLDINGS PLC	17/06/2024	15:20:06	GB0005405286	GBP	680.60	367	AQUIS	78525
HSBC HOLDINGS PLC	17/06/2024	15:20:06	GB0005405286	GBP	680.60	409	BXE	78364232041
HSBC HOLDINGS PLC	17/06/2024	15:20:06	GB0005405286	GBP	680.60	1,345	CXE	2899474174475
HSBC HOLDINGS PLC	17/06/2024	15:20:06	GB0005405286	GBP	680.60	1,383	LSE	E0JBKPyuB4wO
HSBC HOLDINGS PLC	17/06/2024	15:20:06	GB0005405286	GBP	680.60	247	TURQUOISE	E0JBKQ05ABRG
HSBC HOLDINGS PLC	17/06/2024	15:20:06	GB0005405286	GBP	680.60	27	TURQUOISE	E0JBKQ05ABRJ
HSBC HOLDINGS PLC	17/06/2024	15:20:12	GB0005405286	GBP	680.40	1,684	LSE	E0JBKPyuB55b
HSBC HOLDINGS PLC	17/06/2024	15:20:12	GB0005405286	GBP	680.40	1,684	LSE	E0JBKPyuB55l
HSBC HOLDINGS PLC	17/06/2024	15:21:02	GB0005405286	GBP	680.60	2,022	LSE	E0JBKPyuB5ua
HSBC HOLDINGS PLC	17/06/2024	15:21:02	GB0005405286	GBP	680.60	913	LSE	E0JBKPyuB5uU
HSBC HOLDINGS PLC	17/06/2024	15:21:02	GB0005405286	GBP	680.60	385	LSE	E0JBKPyuB5uW
HSBC HOLDINGS PLC	17/06/2024	15:21:02	GB0005405286	GBP	680.60	222	CXE	2899474174761
HSBC HOLDINGS PLC	17/06/2024	15:21:33	GB0005405286	GBP	680.60	447	BXE	78364232392
HSBC HOLDINGS PLC	17/06/2024	15:21:33	GB0005405286	GBP	680.60	1,470	CXE	2899474174899
HSBC HOLDINGS PLC	17/06/2024	15:21:33	GB0005405286	GBP	680.60	820	CXE	2899474174901
HSBC HOLDINGS PLC	17/06/2024	15:21:33	GB0005405286	GBP	680.60	650	CXE	2899474174920
HSBC HOLDINGS PLC	17/06/2024	15:21:33	GB0005405286	GBP	680.60	1,512	LSE	E0JBKPyuB6ij
HSBC HOLDINGS PLC	17/06/2024	15:21:33	GB0005405286	GBP	680.60	1,512	LSE	E0JBKPyuB6JL
HSBC HOLDINGS PLC	17/06/2024	15:21:33	GB0005405286	GBP	680.60	447	BXE	78364232394
HSBC HOLDINGS PLC	17/06/2024	15:21:33	GB0005405286	GBP	680.60	408	BXE	78364232397
HSBC HOLDINGS PLC	17/06/2024	15:21:33	GB0005405286	GBP	680.60	1,004	CXE	2899474174921
HSBC HOLDINGS PLC	17/06/2024	15:21:33	GB0005405286	GBP	680.60	1,028	LSE	E0JBKPyuB6Je
HSBC HOLDINGS PLC	17/06/2024	15:21:33	GB0005405286	GBP	680.60	299	TURQUOISE	E0JBKQ05AHBJ
HSBC HOLDINGS PLC	17/06/2024	15:21:33	GB0005405286	GBP	680.60	1,536	CXE	2899474174934
HSBC HOLDINGS PLC	17/06/2024	15:21:33	GB0005405286	GBP	680.60	164	CXE	2899474174941
HSBC HOLDINGS PLC	17/06/2024	15:21:33	GB0005405286	GBP	680.60	165	CXE	2899474174942
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	70	CXE	2899474175169
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	202	CXE	2899474175170
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	70	CXE	2899474175172
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	202	CXE	2899474175173
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	1,200	LSE	E0JBKPyuB7BN
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	1,200	LSE	E0JBKPyuB7BP
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	502	BXE	78364232570
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	21	BXE	78364232571
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	61	BXE	78364232572
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	70	CXE	2899474175174
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	202	CXE	2899474175175
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	70	CXE	2899474175176
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	202	CXE	2899474175177
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	70	CXE	2899474175178
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	155	CXE	2899474175179
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	21	BXE	78364232574
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	61	BXE	78364232575
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	21	BXE	78364232576
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	61	BXE	78364232577
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	21	BXE	78364232578
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	61	BXE	78364232579
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	70	CXE	2899474175189
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	202	CXE	2899474175190
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	425	LSE	E0JBKPyuB7C9
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	271	LSE	E0JBKPyuB7CB
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	65	TURQUOISE	E0JBKQ05AJsl
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	102	TURQUOISE	E0JBKQ05AJsU
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	53	TURQUOISE	E0JBKQ05AJsW
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	57	AQUIS	79203
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	14	AQUIS	79204
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	61	BXE	78364232580
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	21	BXE	78364232581
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	202	CXE	2899474175191
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	65	CXE	2899474175192
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	747	LSE	E0JBKPyuB7Ca
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	555	LSE	E0JBKPyuB7Cc
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	191	AQUIS	79205
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	442	AQUIS	79206
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	1,536	CXE	2899474175193
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	212	CXE	2899474175194
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	671	LSE	E0JBKPyuB7Cf
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	95	BXE	78364232583
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	212	CXE	2899474175195
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	159	TURQUOISE	E0JBKQ05AJta
HSBC HOLDINGS PLC	17/06/2024	15:22:16	GB0005405286	GBP	680.50	1,070	BXE	78364232584
HSBC HOLDINGS PLC	17/06/2024	15:24:39	GB0005405286	GBP	680.80	639	AQUIS	80027
HSBC HOLDINGS PLC	17/06/2024	15:24:39	GB0005405286	GBP	680.80	713	BXE	78364233131
HSBC HOLDINGS PLC	17/06/2024	15:24:39	GB0005405286	GBP	680.80	2,340	CXE	2899474176018
HSBC HOLDINGS PLC	17/06/2024	15:24:39	GB0005405286	GBP	680.80	297	LSE	E0JBKPyuB9ZR
HSBC HOLDINGS PLC	17/06/2024	15:24:39	GB0005405286	GBP	680.80	2,109	LSE	E0JBKPyuB9ZY
HSBC HOLDINGS PLC	17/06/2024	15:24:39	GB0005405286	GBP	680.80	475	TURQUOISE	E0JBKQ05ASka
HSBC HOLDINGS PLC	17/06/2024	15:25:51	GB0005405286	GBP	680.90	49	CXE	2899474176474
HSBC HOLDINGS PLC	17/06/2024	15:25:51	GB0005405286	GBP	680.90	14	AQUIS	80456
HSBC HOLDINGS PLC	17/06/2024	15:25:51	GB0005405286	GBP	680.90	437	AQUIS	80457
HSBC HOLDINGS PLC	17/06/2024	15:26:13	GB0005405286	GBP	681.00	16	BXE	78364233483

HSBC HOLDINGS PLC	17/06/2024	15:26:20	GB0005405286	GBP	681.10	116	CXE	2899474176640
HSBC HOLDINGS PLC	17/06/2024	15:26:20	GB0005405286	GBP	681.10	119	CXE	2899474176641
HSBC HOLDINGS PLC	17/06/2024	15:26:20	GB0005405286	GBP	681.10	415	CXE	2899474176642
HSBC HOLDINGS PLC	17/06/2024	15:26:20	GB0005405286	GBP	681.10	372	CXE	2899474176643
HSBC HOLDINGS PLC	17/06/2024	15:26:30	GB0005405286	GBP	681.10	1,047	CXE	2899474176705
HSBC HOLDINGS PLC	17/06/2024	15:26:31	GB0005405286	GBP	681.10	166	LSE	E0JBKPyuBBB7
HSBC HOLDINGS PLC	17/06/2024	15:26:31	GB0005405286	GBP	681.00	16	BXE	78364233554
HSBC HOLDINGS PLC	17/06/2024	15:26:31	GB0005405286	GBP	681.00	16	BXE	78364233555
HSBC HOLDINGS PLC	17/06/2024	15:26:31	GB0005405286	GBP	681.00	52	CXE	2899474176750
HSBC HOLDINGS PLC	17/06/2024	15:26:31	GB0005405286	GBP	681.00	52	CXE	2899474176752
HSBC HOLDINGS PLC	17/06/2024	15:26:31	GB0005405286	GBP	681.00	1,200	LSE	E0JBKPyuBBDh
HSBC HOLDINGS PLC	17/06/2024	15:27:00	GB0005405286	GBP	681.30	436	LSE	E0JBKPyuBBq7
HSBC HOLDINGS PLC	17/06/2024	15:27:00	GB0005405286	GBP	681.30	436	LSE	E0JBKPyuBBqR
HSBC HOLDINGS PLC	17/06/2024	15:27:00	GB0005405286	GBP	681.30	1,158	LSE	E0JBKPyuBBqw
HSBC HOLDINGS PLC	17/06/2024	15:27:20	GB0005405286	GBP	681.40	104	LSE	E0JBKPyuBCDS
HSBC HOLDINGS PLC	17/06/2024	15:27:20	GB0005405286	GBP	681.40	390	LSE	E0JBKPyuBCDV
HSBC HOLDINGS PLC	17/06/2024	15:27:20	GB0005405286	GBP	681.40	1,858	LSE	E0JBKPyuBCDX
HSBC HOLDINGS PLC	17/06/2024	15:27:20	GB0005405286	GBP	681.40	1,536	CXE	2899474177129
HSBC HOLDINGS PLC	17/06/2024	15:27:20	GB0005405286	GBP	681.40	226	CXE	2899474177130
HSBC HOLDINGS PLC	17/06/2024	15:27:20	GB0005405286	GBP	681.40	715	LSE	E0JBKPyuBCEJ
HSBC HOLDINGS PLC	17/06/2024	15:27:20	GB0005405286	GBP	681.40	750	LSE	E0JBKPyuBCEL
HSBC HOLDINGS PLC	17/06/2024	15:27:20	GB0005405286	GBP	681.40	515	LSE	E0JBKPyuBCEN
HSBC HOLDINGS PLC	17/06/2024	15:27:20	GB0005405286	GBP	681.40	438	LSE	E0JBKPyuBCEP
HSBC HOLDINGS PLC	17/06/2024	15:27:20	GB0005405286	GBP	681.40	492	LSE	E0JBKPyuBCER
HSBC HOLDINGS PLC	17/06/2024	15:27:20	GB0005405286	GBP	681.40	320	TURQUOISE	E0JBKQ05Adlr
HSBC HOLDINGS PLC	17/06/2024	15:27:20	GB0005405286	GBP	681.40	86	TURQUOISE	E0JBKQ05Adlt
HSBC HOLDINGS PLC	17/06/2024	15:27:23	GB0005405286	GBP	681.40	256	BXE	78364233807
HSBC HOLDINGS PLC	17/06/2024	15:27:23	GB0005405286	GBP	681.40	1,090	BXE	78364233808
HSBC HOLDINGS PLC	17/06/2024	15:27:23	GB0005405286	GBP	681.40	4,420	CXE	2899474177140
HSBC HOLDINGS PLC	17/06/2024	15:27:23	GB0005405286	GBP	681.40	4,544	LSE	E0JBKPyuBCGQ
HSBC HOLDINGS PLC	17/06/2024	15:27:23	GB0005405286	GBP	681.40	96	TURQUOISE	E0JBKQ05AdXo
HSBC HOLDINGS PLC	17/06/2024	15:27:23	GB0005405286	GBP	681.40	803	TURQUOISE	E0JBKQ05AdXt
HSBC HOLDINGS PLC	17/06/2024	15:27:23	GB0005405286	GBP	681.20	137	TURQUOISE	E0JBKQ05AdYF
HSBC HOLDINGS PLC	17/06/2024	15:27:23	GB0005405286	GBP	681.20	84	TURQUOISE	E0JBKQ05AdYH
HSBC HOLDINGS PLC	17/06/2024	15:29:15	GB0005405286	GBP	680.70	109	CXE	2899474177980
HSBC HOLDINGS PLC	17/06/2024	15:29:15	GB0005405286	GBP	680.70	1,200	LSE	E0JBKPyuBDva
HSBC HOLDINGS PLC	17/06/2024	15:29:15	GB0005405286	GBP	680.70	32	BXE	78364234366
HSBC HOLDINGS PLC	17/06/2024	15:29:15	GB0005405286	GBP	680.70	1,200	LSE	E0JBKPyuBDw2
HSBC HOLDINGS PLC	17/06/2024	15:29:15	GB0005405286	GBP	680.70	137	TURQUOISE	E0JBKQ05AkJD
HSBC HOLDINGS PLC	17/06/2024	15:29:15	GB0005405286	GBP	680.70	776	TURQUOISE	E0JBKQ05AkJF
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	152	CXE	2899474178329
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	152	CXE	2899474178331
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	152	CXE	2899474178332
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	152	CXE	2899474178333
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	152	CXE	2899474178334
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	152	CXE	2899474178335
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	152	CXE	2899474178336
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	152	CXE	2899474178337
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	152	CXE	2899474178338
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	152	CXE	2899474178339
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	152	CXE	2899474178340
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	18	CXE	2899474178341
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	45	BXE	78364234579
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	45	BXE	78364234580
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	152	CXE	2899474178342
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	152	CXE	2899474178343
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	152	CXE	2899474178344
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	147	CXE	2899474178345
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	1,200	LSE	E0JBKPyuBEc2
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	1,155	LSE	E0JBKPyuBEcB
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	137	TURQUOISE	E0JBKQ05An0e
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	137	TURQUOISE	E0JBKQ05An0p
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	137	TURQUOISE	E0JBKQ05An0t
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	107	TURQUOISE	E0JBKQ05An12
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	319	AQUIS	81874
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	571	AQUIS	81875
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	934	CXE	2899474178346
HSBC HOLDINGS PLC	17/06/2024	15:29:55	GB0005405286	GBP	680.60	1,536	CXE	2899474178347
HSBC HOLDINGS PLC	17/06/2024	15:31:56	GB0005405286	GBP	680.70	1,200	LSE	E0JBKPyuBGys
HSBC HOLDINGS PLC	17/06/2024	15:32:16	GB0005405286	GBP	680.80	476	LSE	E0JBKPyuBHNl
HSBC HOLDINGS PLC	17/06/2024	15:32:16	GB0005405286	GBP	680.80	747	LSE	E0JBKPyuBHNn
HSBC HOLDINGS PLC	17/06/2024	15:32:16	GB0005405286	GBP	680.80	70	LSE	E0JBKPyuBHNp
HSBC HOLDINGS PLC	17/06/2024	15:32:28	GB0005405286	GBP	680.80	408	LSE	E0JBKPyuBHUi
HSBC HOLDINGS PLC	17/06/2024	15:32:28	GB0005405286	GBP	680.80	759	LSE	E0JBKPyuBHUk
HSBC HOLDINGS PLC	17/06/2024	15:32:35	GB0005405286	GBP	680.80	486	LSE	E0JBKPyuBHcG
HSBC HOLDINGS PLC	17/06/2024	15:32:35	GB0005405286	GBP	680.80	468	LSE	E0JBKPyuBHcI
HSBC HOLDINGS PLC	17/06/2024	15:32:35	GB0005405286	GBP	680.80	306	LSE	E0JBKPyuBHcK
HSBC HOLDINGS PLC	17/06/2024	15:32:48	GB0005405286	GBP	680.80	1,106	CXE	2899474179734
HSBC HOLDINGS PLC	17/06/2024	15:32:48	GB0005405286	GBP	680.80	212	CXE	2899474179735
HSBC HOLDINGS PLC	17/06/2024	15:32:57	GB0005405286	GBP	680.80	631	CXE	2899474179772
HSBC HOLDINGS PLC	17/06/2024	15:32:57	GB0005405286	GBP	680.80	476	CXE	2899474179773
HSBC HOLDINGS PLC	17/06/2024	15:32:57	GB0005405286	GBP	680.80	212	CXE	2899474179774
HSBC HOLDINGS PLC	17/06/2024	15:32:57	GB0005405286	GBP	680.80	46	CXE	2899474179775
HSBC HOLDINGS PLC	17/06/2024	15:33:12	GB0005405286	GBP	680.80	1,222	LSE	E0JBKPyuBI9S
HSBC HOLDINGS PLC	17/06/2024	15:34:21	GB0005405286	GBP	681.30	1,529	CXE	2899474180451
HSBC HOLDINGS PLC	17/06/2024	15:34:34	GB0005405286	GBP	681.50	238	LSE	E0JBKPyuBJhE
HSBC HOLDINGS PLC	17/06/2024	15:34:34	GB0005405286	GBP	681.50	747	LSE	E0JBKPyuBJhG
HSBC HOLDINGS PLC	17/06/2024	15:34:34	GB0005405286	GBP	681.50	527	LSE	E0JBKPyuBJhI
HSBC HOLDINGS PLC	17/06/2024	15:34:34	GB0005405286	GBP	681.50	515	LSE	E0JBKPyuBJhK
HSBC HOLDINGS PLC	17/06/2024	15:34:34	GB0005405286	GBP	681.50	375	LSE	E0JBKPyuBJhM
HSBC HOLDINGS PLC	17/06/2024	15:34:34	GB0005405286	GBP	681.50	1,362	LSE	E0JBKPyuBJhO
HSBC HOLDINGS PLC	17/06/2024	15:34:34	GB0005405286	GBP	681.50	715	LSE	E0JBKPyuBJhu
HSBC HOLDINGS PLC	17/06/2024	15:34:34	GB0005405286	GBP	681.50	393	LSE	E0JBKPyuBJhw
HSBC HOLDINGS PLC	17/06/2024	15:34:34	GB0005405286	GBP	681.50	747	LSE	E0JBKPyuBJhy
HSBC HOLDINGS PLC	17/06/2024	15:34:37	GB0005405286	GBP	681.50	715	LSE	E0JBKPyuBJm4
HSBC HOLDINGS PLC	17/06/2024	15:34:37	GB0005405286	GBP	681.50	747	LSE	E0JBKPyuBJm6
HSBC HOLDINGS PLC	17/06/2024	15:34:37	GB0005405286	GBP	681.50	541	LSE	E0JBKPyuBJm8
HSBC HOLDINGS PLC	17/06/2024	15:34:37	GB0005405286	GBP	681.50	477	LSE	E0JBKPyuBJmA
HSBC HOLDINGS PLC	17/06/2024	15:35:02	GB0005405286	GBP	681.80	209	CXE	2899474180790
HSBC HOLDINGS PLC	17/06/2024	15:35:02	GB0005405286	GBP	681.80	142	CXE	2899474180791

HSBC HOLDINGS PLC	17/06/2024	15:35:04	GB0005405286	GBP	681.80	27	AQUIS	83808
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236273
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236276
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236277
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236278
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236279
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236280
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236281
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236282
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236283
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236284
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236285
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236286
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236287
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236288
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236289
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236290
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236291
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236292
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	4	BXE	78364236293
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236294
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236295
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236296
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236297
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236298
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236299
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236300
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236301
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236302
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236303
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236304
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236305
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236306
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236307
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236308
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236309
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236310
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236311
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236312
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236313
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236314
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236315
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236316
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236317
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236318
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236319
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236320
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236321
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236322
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236323
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236324
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236325
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236326
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236327
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236328
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236329
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236330
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	1	BXE	78364236331
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	23	BXE	78364236332
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	7	BXE	78364236333
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180823
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	2,040	CXE	2899474180824
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	648	CXE	2899474180825
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180826
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180827
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180828
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180829
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180830
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180831
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180832
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180833
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180834
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180835
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180836
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180837
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180838
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180839
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180840
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180841
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	68	CXE	2899474180842
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180843
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180844
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180845
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180846
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180847
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180848
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180849
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180850
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180851
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180852
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180853
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180854
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180855
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180856
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180857
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180858
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180859
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180860
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180861
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180862

HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180863
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180864
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180865
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180866
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	77	CXE	2899474180867
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	53	CXE	2899474180868
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	234	LSE	E0JBKPyuBKRd
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	1,200	LSE	E0JBKPyuBKRn
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	812	LSE	E0JBKPyuBKRp
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	234	LSE	E0JBKPyuBKRX
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	966	LSE	E0JBKPyuBKRZ
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	137	TURQUOISE	E0JBKQ05B9oC
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	137	TURQUOISE	E0JBKQ05B9oG
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	137	TURQUOISE	E0JBKQ05B9oM
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	319	AQUIS	83829
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	212	AQUIS	83830
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	873	AQUIS	83831
HSBC HOLDINGS PLC	17/06/2024	15:35:06	GB0005405286	GBP	681.80	847	BXE	78364236334
HSBC HOLDINGS PLC	17/06/2024	15:36:10	GB0005405286	GBP	681.80	493	BXE	78364236621
HSBC HOLDINGS PLC	17/06/2024	15:36:10	GB0005405286	GBP	681.80	450	BXE	78364236622
HSBC HOLDINGS PLC	17/06/2024	15:36:10	GB0005405286	GBP	681.80	3,098	CXE	2899474181266
HSBC HOLDINGS PLC	17/06/2024	15:36:10	GB0005405286	GBP	681.80	845	CXE	2899474181268
HSBC HOLDINGS PLC	17/06/2024	15:36:10	GB0005405286	GBP	681.80	2,053	LSE	E0JBKPyuBLiH
HSBC HOLDINGS PLC	17/06/2024	15:36:10	GB0005405286	GBP	681.80	840	LSE	E0JBKPyuBLiJ
HSBC HOLDINGS PLC	17/06/2024	15:36:10	GB0005405286	GBP	681.80	291	LSE	E0JBKPyuBLiO
HSBC HOLDINGS PLC	17/06/2024	15:36:10	GB0005405286	GBP	681.80	630	TURQUOISE	E0JBKQ05BE9q
HSBC HOLDINGS PLC	17/06/2024	15:37:38	GB0005405286	GBP	681.80	35	BXE	78364237053
HSBC HOLDINGS PLC	17/06/2024	15:37:38	GB0005405286	GBP	681.80	120	CXE	2899474181693
HSBC HOLDINGS PLC	17/06/2024	15:37:38	GB0005405286	GBP	681.80	1,200	LSE	E0JBKPyuBN0x
HSBC HOLDINGS PLC	17/06/2024	15:37:38	GB0005405286	GBP	681.80	137	TURQUOISE	E0JBKQ05BJ4N
HSBC HOLDINGS PLC	17/06/2024	15:38:27	GB0005405286	GBP	682.00	1,434	BXE	78364237236
HSBC HOLDINGS PLC	17/06/2024	15:38:27	GB0005405286	GBP	682.00	884	BXE	78364237237
HSBC HOLDINGS PLC	17/06/2024	15:38:27	GB0005405286	GBP	682.00	1,291	CXE	2899474181959
HSBC HOLDINGS PLC	17/06/2024	15:38:27	GB0005405286	GBP	682.00	2,355	CXE	2899474181961
HSBC HOLDINGS PLC	17/06/2024	15:38:27	GB0005405286	GBP	682.00	2,800	CXE	2899474181962
HSBC HOLDINGS PLC	17/06/2024	15:38:27	GB0005405286	GBP	682.00	1,964	CXE	2899474181963
HSBC HOLDINGS PLC	17/06/2024	15:38:27	GB0005405286	GBP	682.00	491	CXE	2899474181964
HSBC HOLDINGS PLC	17/06/2024	15:39:10	GB0005405286	GBP	682.00	654	AQUIS	85313
HSBC HOLDINGS PLC	17/06/2024	15:39:10	GB0005405286	GBP	682.00	730	BXE	78364237473
HSBC HOLDINGS PLC	17/06/2024	15:39:10	GB0005405286	GBP	682.00	709	CXE	2899474182399
HSBC HOLDINGS PLC	17/06/2024	15:39:10	GB0005405286	GBP	682.00	1,688	CXE	2899474182400
HSBC HOLDINGS PLC	17/06/2024	15:39:10	GB0005405286	GBP	682.00	282	LSE	E0JBKPyuBO6T
HSBC HOLDINGS PLC	17/06/2024	15:39:10	GB0005405286	GBP	682.00	2,182	LSE	E0JBKPyuBO6X
HSBC HOLDINGS PLC	17/06/2024	15:39:10	GB0005405286	GBP	682.00	487	TURQUOISE	E0JBKQ05BOrr
HSBC HOLDINGS PLC	17/06/2024	15:40:15	GB0005405286	GBP	681.70	715	AQUIS	85678
HSBC HOLDINGS PLC	17/06/2024	15:40:15	GB0005405286	GBP	681.70	798	BXE	78364237801
HSBC HOLDINGS PLC	17/06/2024	15:40:15	GB0005405286	GBP	681.70	2,619	CXE	2899474182859
HSBC HOLDINGS PLC	17/06/2024	15:40:15	GB0005405286	GBP	681.70	1,421	LSE	E0JBKPyuBPEa
HSBC HOLDINGS PLC	17/06/2024	15:40:15	GB0005405286	GBP	681.70	1,273	LSE	E0JBKPyuBPEf
HSBC HOLDINGS PLC	17/06/2024	15:40:15	GB0005405286	GBP	681.70	532	TURQUOISE	E0JBKQ05BT7L
HSBC HOLDINGS PLC	17/06/2024	15:42:41	GB0005405286	GBP	681.90	1,364	CXE	2899474183905
HSBC HOLDINGS PLC	17/06/2024	15:43:02	GB0005405286	GBP	681.90	31	BXE	78364238555
HSBC HOLDINGS PLC	17/06/2024	15:43:02	GB0005405286	GBP	681.90	56	BXE	78364238556
HSBC HOLDINGS PLC	17/06/2024	15:43:02	GB0005405286	GBP	681.90	1,652	LSE	E0JBKPyuBRIp
HSBC HOLDINGS PLC	17/06/2024	15:43:02	GB0005405286	GBP	681.90	552	LSE	E0JBKPyuBRIs
HSBC HOLDINGS PLC	17/06/2024	15:43:02	GB0005405286	GBP	681.90	618	LSE	E0JBKPyuBRm3
HSBC HOLDINGS PLC	17/06/2024	15:43:02	GB0005405286	GBP	681.90	558	TURQUOISE	E0JBKQ05Beda
HSBC HOLDINGS PLC	17/06/2024	15:43:02	GB0005405286	GBP	681.90	15	BXE	78364238557
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	411	AQUIS	86741
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	109	AQUIS	86742
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	109	AQUIS	86743
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	210	AQUIS	86744
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	458	BXE	78364238591
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	121	BXE	78364238592
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	121	BXE	78364238593
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	121	BXE	78364238594
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	121	BXE	78364238595
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	121	BXE	78364238596
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	121	BXE	78364238597
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	90	BXE	78364238598
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	121	BXE	78364238599
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	121	BXE	78364238600
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	121	BXE	78364238601
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	121	BXE	78364238602
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	121	BXE	78364238603
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	90	BXE	78364238604
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	121	BXE	78364238605
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	121	BXE	78364238606
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	41	BXE	78364238607
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	171	CXE	2899474184072
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	388	CXE	2899474184073
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	946	CXE	2899474184074
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	397	CXE	2899474184075
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	397	CXE	2899474184076
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	397	CXE	2899474184077
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	365	CXE	2899474184078
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	397	CXE	2899474184079
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	397	CXE	2899474184080
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	397	CXE	2899474184081
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	397	CXE	2899474184082
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	143	CXE	2899474184083
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	397	CXE	2899474184084
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	307	CXE	2899474184085
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	397	CXE	2899474184086
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	193	CXE	2899474184087
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	1,200	LSE	E0JBKPyuBRta
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	1,200	LSE	E0JBKPyuBRte
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	3,653	LSE	E0JBKPyuBRtg
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	1,547	LSE	E0JBKPyuBRtU
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	306	TURQUOISE	E0JBKQ05BfCb

HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	137	TURQUOISE	E0JBKQ05BfCi
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	137	TURQUOISE	E0JBKQ05BfCo
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	306	TURQUOISE	E0JBKQ05BfCS
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	137	TURQUOISE	E0JBKQ05BfCU
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	137	TURQUOISE	E0JBKQ05BfCZ
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	137	TURQUOISE	E0JBKQ05BfD5
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	747	LSE	E0JBKPyuBRuS
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	715	LSE	E0JBKPyuBRuU
HSBC HOLDINGS PLC	17/06/2024	15:43:10	GB0005405286	GBP	681.90	1,393	LSE	E0JBKPyuBRuW
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	73	AQUIS	87766
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	77	BXE	78364239449
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	77	BXE	78364239452
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	77	BXE	78364239453
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	77	BXE	78364239454
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	77	BXE	78364239455
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	77	BXE	78364239456
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	77	BXE	78364239457
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	77	BXE	78364239458
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	77	BXE	78364239459
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	77	BXE	78364239460
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	1	BXE	78364239461
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	77	BXE	78364239462
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	77	BXE	78364239463
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	77	BXE	78364239464
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	77	BXE	78364239465
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	77	BXE	78364239466
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	77	BXE	78364239467
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	67	BXE	78364239468
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	258	CXE	2899474185155
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	258	CXE	2899474185157
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	258	CXE	2899474185158
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	258	CXE	2899474185159
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	122	CXE	2899474185160
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	1,200	LSE	E0JBKPyuBU5b
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	1,327	LSE	E0JBKPyuBU5j
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	516	LSE	E0JBKPyuBU5n
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	137	TURQUOISE	E0JBKQ05BqPA
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	147	LSE	E0JBKPyuBU6A
HSBC HOLDINGS PLC	17/06/2024	15:46:00	GB0005405286	GBP	681.70	287	LSE	E0JBKPyuBU6b
HSBC HOLDINGS PLC	17/06/2024	15:46:57	GB0005405286	GBP	681.90	1,204	LSE	E0JBKPyuBUkL
HSBC HOLDINGS PLC	17/06/2024	15:46:57	GB0005405286	GBP	681.90	8,242	LSE	E0JBKPyuBUkP
HSBC HOLDINGS PLC	17/06/2024	15:48:26	GB0005405286	GBP	681.80	3,605	LSE	E0JBKPyuBVpx
HSBC HOLDINGS PLC	17/06/2024	15:48:26	GB0005405286	GBP	681.80	3,201	LSE	E0JBKPyuBVq3
HSBC HOLDINGS PLC	17/06/2024	15:48:26	GB0005405286	GBP	681.80	1,068	BXE	78364240234
HSBC HOLDINGS PLC	17/06/2024	15:48:26	GB0005405286	GBP	681.80	601	BXE	78364240235
HSBC HOLDINGS PLC	17/06/2024	15:48:26	GB0005405286	GBP	681.80	465	TURQUOISE	E0JBKQ05Bz60
HSBC HOLDINGS PLC	17/06/2024	15:48:26	GB0005405286	GBP	681.80	203	TURQUOISE	E0JBKQ05Bz63
HSBC HOLDINGS PLC	17/06/2024	15:48:26	GB0005405286	GBP	681.80	44	TURQUOISE	E0JBKQ05Bz66
HSBC HOLDINGS PLC	17/06/2024	15:48:26	GB0005405286	GBP	681.80	63	TURQUOISE	E0JBKQ05Bz68
HSBC HOLDINGS PLC	17/06/2024	15:48:26	GB0005405286	GBP	681.80	189	TURQUOISE	E0JBKQ05Bz6B
HSBC HOLDINGS PLC	17/06/2024	15:48:26	GB0005405286	GBP	681.80	381	TURQUOISE	E0JBKQ05Bz6D
HSBC HOLDINGS PLC	17/06/2024	15:48:26	GB0005405286	GBP	681.80	4,309	LSE	E0JBKPyuBVql
HSBC HOLDINGS PLC	17/06/2024	15:49:32	GB0005405286	GBP	681.90	1,200	LSE	E0JBKPyuBWhA
HSBC HOLDINGS PLC	17/06/2024	15:49:32	GB0005405286	GBP	681.90	1,200	LSE	E0JBKPyuBWhC
HSBC HOLDINGS PLC	17/06/2024	15:49:32	GB0005405286	GBP	681.90	137	TURQUOISE	E0JBKQ05C3Zg
HSBC HOLDINGS PLC	17/06/2024	15:49:32	GB0005405286	GBP	681.90	137	TURQUOISE	E0JBKQ05C3Zk
HSBC HOLDINGS PLC	17/06/2024	15:49:32	GB0005405286	GBP	681.90	41	TURQUOISE	E0JBKQ05C3Zm
HSBC HOLDINGS PLC	17/06/2024	15:49:32	GB0005405286	GBP	681.90	41	TURQUOISE	E0JBKQ05C3Zo
HSBC HOLDINGS PLC	17/06/2024	15:49:32	GB0005405286	GBP	681.90	72	BXE	78364240528
HSBC HOLDINGS PLC	17/06/2024	15:49:32	GB0005405286	GBP	681.90	91	BXE	78364240529
HSBC HOLDINGS PLC	17/06/2024	15:49:32	GB0005405286	GBP	681.90	72	BXE	78364240530
HSBC HOLDINGS PLC	17/06/2024	15:49:32	GB0005405286	GBP	681.90	91	BXE	78364240531
HSBC HOLDINGS PLC	17/06/2024	15:49:32	GB0005405286	GBP	681.90	241	CXE	2899474186658
HSBC HOLDINGS PLC	17/06/2024	15:49:32	GB0005405286	GBP	681.90	303	CXE	2899474186659
HSBC HOLDINGS PLC	17/06/2024	15:51:33	GB0005405286	GBP	682.20	33	TURQUOISE	E0JBKQ05CBza
HSBC HOLDINGS PLC	17/06/2024	15:51:33	GB0005405286	GBP	682.20	1,121	TURQUOISE	E0JBKQ05CBzX
HSBC HOLDINGS PLC	17/06/2024	15:51:45	GB0005405286	GBP	682.20	1,350	LSE	E0JBKPyuBYPO
HSBC HOLDINGS PLC	17/06/2024	15:51:56	GB0005405286	GBP	682.20	1,383	LSE	E0JBKPyuBYYD
HSBC HOLDINGS PLC	17/06/2024	15:52:07	GB0005405286	GBP	682.20	1,223	CXE	2899474187623
HSBC HOLDINGS PLC	17/06/2024	15:52:13	GB0005405286	GBP	682.10	888	LSE	E0JBKPyuBYnj
HSBC HOLDINGS PLC	17/06/2024	15:52:13	GB0005405286	GBP	682.10	299	AQUIS	90487
HSBC HOLDINGS PLC	17/06/2024	15:52:13	GB0005405286	GBP	682.10	124	AQUIS	90488
HSBC HOLDINGS PLC	17/06/2024	15:52:13	GB0005405286	GBP	682.10	1,203	BXE	78364241352
HSBC HOLDINGS PLC	17/06/2024	15:52:13	GB0005405286	GBP	682.10	166	BXE	78364241353
HSBC HOLDINGS PLC	17/06/2024	15:52:13	GB0005405286	GBP	682.10	1,372	CXE	2899474187683
HSBC HOLDINGS PLC	17/06/2024	15:52:13	GB0005405286	GBP	682.10	1,976	CXE	2899474187684
HSBC HOLDINGS PLC	17/06/2024	15:52:13	GB0005405286	GBP	682.10	61	CXE	2899474187685
HSBC HOLDINGS PLC	17/06/2024	15:52:13	GB0005405286	GBP	682.10	1,086	CXE	2899474187686
HSBC HOLDINGS PLC	17/06/2024	15:52:13	GB0005405286	GBP	682.10	3,734	LSE	E0JBKPyuBYnl
HSBC HOLDINGS PLC	17/06/2024	15:52:13	GB0005405286	GBP	682.10	914	TURQUOISE	E0JBKQ05CEHP
HSBC HOLDINGS PLC	17/06/2024	15:52:13	GB0005405286	GBP	682.10	803	CXE	2899474187689
HSBC HOLDINGS PLC	17/06/2024	15:53:53	GB0005405286	GBP	682.10	1,249	BXE	78364241965
HSBC HOLDINGS PLC	17/06/2024	15:53:53	GB0005405286	GBP	682.10	4,099	CXE	2899474188414
HSBC HOLDINGS PLC	17/06/2024	15:53:53	GB0005405286	GBP	682.10	4,215	LSE	E0JBKPyuBacx
HSBC HOLDINGS PLC	17/06/2024	15:53:53	GB0005405286	GBP	682.10	833	TURQUOISE	E0JBKQ05CKrE
HSBC HOLDINGS PLC	17/06/2024	15:53:53	GB0005405286	GBP	682.10	1,118	BXE	78364241966
HSBC HOLDINGS PLC	17/06/2024	15:53:53	GB0005405286	GBP	682.00	1,200	LSE	E0JBKPyuBadn
HSBC HOLDINGS PLC	17/06/2024	15:53:53	GB0005405286	GBP	682.00	137	TURQUOISE	E0JBKQ05CKrc
HSBC HOLDINGS PLC	17/06/2024	15:55:16	GB0005405286	GBP	681.90	50	BXE	78364242330
HSBC HOLDINGS PLC	17/06/2024	15:55:16	GB0005405286	GBP	681.90	166	CXE	2899474188949
HSBC HOLDINGS PLC	17/06/2024	15:55:16	GB0005405286	GBP	681.90	1,200	LSE	E0JBKPyuBbjA
HSBC HOLDINGS PLC	17/06/2024	15:55:16	GB0005405286	GBP	681.90	137	TURQUOISE	E0JBKQ05CQOF
HSBC HOLDINGS PLC	17/06/2024	15:55:16	GB0005405286	GBP	681.90	725	LSE	E0JBKPyuBbjS
HSBC HOLDINGS PLC	17/06/2024	15:55:39	GB0005405286	GBP	682.10	269	LSE	E0JBKPyuBc7p
HSBC HOLDINGS PLC	17/06/2024	15:56:05	GB0005405286	GBP	682.10	1,264	LSE	E0JBKPyuBcUy
HSBC HOLDINGS PLC	17/06/2024	15:56:05	GB0005405286	GBP	682.10	136	LSE	E0JBKPyuBcV8
HSBC HOLDINGS PLC	17/06/2024	15:56:05	GB0005405286	GBP	682.10	1,128	LSE	E0JBKPyuBcVA
HSBC HOLDINGS PLC	17/06/2024	15:56:05	GB0005405286	GBP	682.10	1,131	LSE	E0JBKPyuBcVC
HSBC HOLDINGS PLC	17/06/2024	15:56:05	GB0005405286	GBP	682.10	1,264	LSE	E0JBKPyuBcVL
HSBC HOLDINGS PLC	17/06/2024	15:56:05	GB0005405286	GBP	682.10	995	LSE	E0JBKPyuBcVN

HSBC HOLDINGS PLC	17/06/2024	15:56:05	GB0005405286	GBP	682.10	538	LSE	E0JBKPyuBcVT
HSBC HOLDINGS PLC	17/06/2024	15:56:05	GB0005405286	GBP	682.10	1,536	CXE	2899474189334
HSBC HOLDINGS PLC	17/06/2024	15:56:05	GB0005405286	GBP	682.10	201	CXE	2899474189335
HSBC HOLDINGS PLC	17/06/2024	15:56:05	GB0005405286	GBP	682.10	320	TURQUOISE	E0JBKQ05CTXV
HSBC HOLDINGS PLC	17/06/2024	15:56:05	GB0005405286	GBP	682.10	94	TURQUOISE	E0JBKQ05CTXX
HSBC HOLDINGS PLC	17/06/2024	15:56:05	GB0005405286	GBP	682.10	1,536	CXE	2899474189336
HSBC HOLDINGS PLC	17/06/2024	15:56:05	GB0005405286	GBP	682.10	36	LSE	E0JBKPyuBcVu
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	1,167	BXE	78364242924
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	610	BXE	78364242926
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	557	BXE	78364242927
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	557	BXE	78364242928
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	316	BXE	78364242929
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	3,832	CXE	2899474189812
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	3,832	CXE	2899474189814
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	1,527	CXE	2899474189815
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	1,335	CXE	2899474189816
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	3,214	LSE	E0JBKPyuBdMj
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	699	LSE	E0JBKPyuBdMm
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	27	LSE	E0JBKPyuBdMo
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	699	LSE	E0JBKPyuBdMu
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	2,924	LSE	E0JBKPyuBdMz
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	1,016	LSE	E0JBKPyuBdN1
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	1,908	LSE	E0JBKPyuBdN3
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	337	LSE	E0JBKPyuBdN8
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	779	TURQUOISE	E0JBKQ05CXge
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	581	TURQUOISE	E0JBKQ05CXgj
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	779	TURQUOISE	E0JBKQ05CXgZ
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	319	AQUIS	92594
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	858	AQUIS	92595
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	158	BXE	78364242930
HSBC HOLDINGS PLC	17/06/2024	15:57:07	GB0005405286	GBP	682.20	1,536	CXE	2899474189817
HSBC HOLDINGS PLC	17/06/2024	16:01:16	GB0005405286	GBP	682.20	4,724	LSE	E0JBKPyuBhMD
HSBC HOLDINGS PLC	17/06/2024	16:01:16	GB0005405286	GBP	682.20	934	TURQUOISE	E0JBKQ05CpNH
HSBC HOLDINGS PLC	17/06/2024	16:01:16	GB0005405286	GBP	682.20	319	AQUIS	94894
HSBC HOLDINGS PLC	17/06/2024	16:01:16	GB0005405286	GBP	682.20	934	AQUIS	94895
HSBC HOLDINGS PLC	17/06/2024	16:01:16	GB0005405286	GBP	682.20	1,400	BXE	78364244492
HSBC HOLDINGS PLC	17/06/2024	16:01:16	GB0005405286	GBP	682.20	4,594	CXE	2899474192094
HSBC HOLDINGS PLC	17/06/2024	16:01:16	GB0005405286	GBP	682.10	152	CXE	2899474192097
HSBC HOLDINGS PLC	17/06/2024	16:01:16	GB0005405286	GBP	682.10	296	CXE	2899474192098
HSBC HOLDINGS PLC	17/06/2024	16:03:29	GB0005405286	GBP	682.60	538	LSE	E0JBKPyuBjoJ
HSBC HOLDINGS PLC	17/06/2024	16:03:30	GB0005405286	GBP	682.70	1,020	AQUIS	95925
HSBC HOLDINGS PLC	17/06/2024	16:03:30	GB0005405286	GBP	682.70	116	AQUIS	95926
HSBC HOLDINGS PLC	17/06/2024	16:03:30	GB0005405286	GBP	682.70	114	AQUIS	95927
HSBC HOLDINGS PLC	17/06/2024	16:03:45	GB0005405286	GBP	682.80	1,007	BXE	78364245324
HSBC HOLDINGS PLC	17/06/2024	16:03:45	GB0005405286	GBP	682.80	1,007	BXE	78364245326
HSBC HOLDINGS PLC	17/06/2024	16:03:45	GB0005405286	GBP	682.80	365	CXE	2899474193305
HSBC HOLDINGS PLC	17/06/2024	16:03:45	GB0005405286	GBP	682.80	2,940	CXE	2899474193306
HSBC HOLDINGS PLC	17/06/2024	16:03:45	GB0005405286	GBP	682.80	1,428	CXE	2899474193307
HSBC HOLDINGS PLC	17/06/2024	16:03:45	GB0005405286	GBP	682.80	3,398	LSE	E0JBKPyuBk6B
HSBC HOLDINGS PLC	17/06/2024	16:04:13	GB0005405286	GBP	683.30	1,363	LSE	E0JBKPyuBkjP
HSBC HOLDINGS PLC	17/06/2024	16:04:13	GB0005405286	GBP	683.30	1,260	LSE	E0JBKPyuBkjw
HSBC HOLDINGS PLC	17/06/2024	16:04:13	GB0005405286	GBP	683.30	1,363	LSE	E0JBKPyuBkjX
HSBC HOLDINGS PLC	17/06/2024	16:04:13	GB0005405286	GBP	683.30	103	LSE	E0JBKPyuBkjy
HSBC HOLDINGS PLC	17/06/2024	16:04:13	GB0005405286	GBP	683.30	6,262	LSE	E0JBKPyuBkjZ
HSBC HOLDINGS PLC	17/06/2024	16:04:13	GB0005405286	GBP	683.30	1,157	LSE	E0JBKPyuBkk0
HSBC HOLDINGS PLC	17/06/2024	16:04:13	GB0005405286	GBP	683.30	1,363	LSE	E0JBKPyuBkkB
HSBC HOLDINGS PLC	17/06/2024	16:04:13	GB0005405286	GBP	683.30	994	LSE	E0JBKPyuBkkH
HSBC HOLDINGS PLC	17/06/2024	16:04:13	GB0005405286	GBP	683.30	369	LSE	E0JBKPyuBkkJ
HSBC HOLDINGS PLC	17/06/2024	16:04:13	GB0005405286	GBP	683.30	891	LSE	E0JBKPyuBkkL
HSBC HOLDINGS PLC	17/06/2024	16:04:13	GB0005405286	GBP	683.30	1,536	CXE	2899474193612
HSBC HOLDINGS PLC	17/06/2024	16:04:13	GB0005405286	GBP	683.30	1,363	LSE	E0JBKPyuBkkZ
HSBC HOLDINGS PLC	17/06/2024	16:04:13	GB0005405286	GBP	683.30	1,363	LSE	E0JBKPyuBkke
HSBC HOLDINGS PLC	17/06/2024	16:04:13	GB0005405286	GBP	683.30	1,363	LSE	E0JBKPyuBkko
HSBC HOLDINGS PLC	17/06/2024	16:04:13	GB0005405286	GBP	683.30	1,363	LSE	E0JBKPyuBkl0
HSBC HOLDINGS PLC	17/06/2024	16:04:13	GB0005405286	GBP	683.30	1,536	CXE	2899474193613
HSBC HOLDINGS PLC	17/06/2024	16:04:13	GB0005405286	GBP	683.30	647	LSE	E0JBKPyuBklG
HSBC HOLDINGS PLC	17/06/2024	16:04:14	GB0005405286	GBP	683.10	96	CXE	2899474193670
HSBC HOLDINGS PLC	17/06/2024	16:06:55	GB0005405286	GBP	683.10	1,307	LSE	E0JBKPyuBnEM
HSBC HOLDINGS PLC	17/06/2024	16:06:55	GB0005405286	GBP	683.10	302	LSE	E0JBKPyuBnEc
HSBC HOLDINGS PLC	17/06/2024	16:06:55	GB0005405286	GBP	683.10	435	LSE	E0JBKPyuBnEk
HSBC HOLDINGS PLC	17/06/2024	16:06:55	GB0005405286	GBP	683.10	435	LSE	E0JBKPyuBnEm
HSBC HOLDINGS PLC	17/06/2024	16:06:55	GB0005405286	GBP	683.10	437	LSE	E0JBKPyuBnEt
HSBC HOLDINGS PLC	17/06/2024	16:06:55	GB0005405286	GBP	683.10	1,005	LSE	E0JBKPyuBnEU
HSBC HOLDINGS PLC	17/06/2024	16:06:55	GB0005405286	GBP	683.10	12,593	LSE	E0JBKPyuBnEv
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	1,116	AQUIS	98501
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	1,246	BXE	78364246960
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	2,985	CXE	2899474195724
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	1,104	CXE	2899474195725
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	4,204	LSE	E0JBKPyuBori
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	831	TURQUOISE	E0JBKQ05DIUL
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	397	AQUIS	98502
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	188	AQUIS	98503
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	624	AQUIS	98504
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	1,541	AQUIS	98505
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	1,111	AQUIS	98506
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	1,536	CXE	2899474195726
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	257	CXE	2899474195727
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	226	CXE	2899474195728
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	1,167	LSE	E0JBKPyuBosa
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	1,119	LSE	E0JBKPyuBosc
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	1,592	LSE	E0JBKPyuBose
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	481	LSE	E0JBKPyuBosg
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	1,401	LSE	E0JBKPyuBosi
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	1,000	LSE	E0JBKPyuBosY
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	850	TURQUOISE	E0JBKQ05DIV1
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	320	TURQUOISE	E0JBKQ05DIV3
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	82	TURQUOISE	E0JBKQ05DIV5
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	1,000	TURQUOISE	E0JBKQ05DIV7
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	243	TURQUOISE	E0JBKQ05DIV9
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	624	TURQUOISE	E0JBKQ05DIVB

HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	257	CXE	2899474195730
HSBC HOLDINGS PLC	17/06/2024	16:08:40	GB0005405286	GBP	683.00	85	CXE	2899474195731
HSBC HOLDINGS PLC	17/06/2024	16:08:41	GB0005405286	GBP	683.00	781	AQUIS	98543
HSBC HOLDINGS PLC	17/06/2024	16:08:41	GB0005405286	GBP	683.00	2,860	CXE	2899474195742
HSBC HOLDINGS PLC	17/06/2024	16:08:41	GB0005405286	GBP	683.00	2,941	LSE	E0JBKPyuBouu
HSBC HOLDINGS PLC	17/06/2024	16:08:41	GB0005405286	GBP	683.00	581	TURQUOISE	E0JBKQ05DIn9
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	16	AQUIS	99977
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	179	AQUIS	99979
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	16	AQUIS	99980
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	163	AQUIS	99981
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	16	AQUIS	99982
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	676	AQUIS	99983
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247900
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247901
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247902
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247903
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247904
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247905
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247906
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247907
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247908
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247909
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247910
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247911
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247912
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247913
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247914
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247915
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247916
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247917
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247918
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247919
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	4	BXE	78364247920
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247921
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247922
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247923
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247924
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247925
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247926
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247927
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247928
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247929
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247930
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247931
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247932
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247933
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247934
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247935
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247936
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247937
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247938
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247939
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247940
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247941
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247942
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247943
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247944
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247945
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247946
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247947
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247948
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247949
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247950
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247951
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247952
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247953
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247954
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247955
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247956
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247957
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247958
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247959
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247960
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247961
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247962
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247963
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247964
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247965
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247966
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247967
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247968
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247969
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247970
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247971
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247972
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247973
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	4	BXE	78364247974
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197005
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197006
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197007
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197008
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197009
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197010
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197011
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197012
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197013
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197014
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197015
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197016
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197017

HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197018
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197019
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197020
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197021
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197022
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197023
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197024
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197025
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197026
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197027
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197028
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197029
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197030
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197031
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	22	CXE	2899474197032
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197033
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197034
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197035
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197036
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	12	CXE	2899474197037
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197038
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197039
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197040
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197041
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197042
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197043
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197044
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197045
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197046
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197047
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197048
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197049
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197050
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197051
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197052
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197053
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197054
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197055
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197056
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197057
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197058
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197059
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197060
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197061
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197062
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197063
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	22	CXE	2899474197064
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197065
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197066
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197067
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197068
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197069
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197070
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197071
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197072
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197073
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197074
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197075
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197076
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197077
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197078
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197079
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197080
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197081
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197082
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197083
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197084
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197085
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197086
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197087
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197088
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197089
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197090
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	22	CXE	2899474197091
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	128	LSE	E0JBKPyuBrGb
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	537	LSE	E0JBKPyuBrGd
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	1,072	LSE	E0JBKPyuBrGh
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	128	LSE	E0JBKPyuBrGl
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	51	LSE	E0JBKPyuBrGn
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	280	LSE	E0JBKPyuBrGr
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	128	LSE	E0JBKPyuBrGR
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	1,072	LSE	E0JBKPyuBrGT
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	1,072	LSE	E0JBKPyuBrGX
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	136	TURQUOISE	E0JBKQ05DT50
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	136	TURQUOISE	E0JBKQ05DT58
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	136	TURQUOISE	E0JBKQ05DT5b
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	136	TURQUOISE	E0JBKQ05DT5D
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	136	TURQUOISE	E0JBKQ05DT5h
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	136	TURQUOISE	E0JBKQ05DT5M
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	136	TURQUOISE	E0JBKQ05DT5U
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	3	AQUIS	99984
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	1	AQUIS	99985
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	3	AQUIS	99986
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247975
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247976
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247977
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247978
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247979
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247980
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247981

HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247982
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247983
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247984
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247985
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247986
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247987
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247988
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247989
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247990
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247991
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247992
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247993
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	14	BXE	78364247994
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	13	BXE	78364247995
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197092
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197093
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	49	CXE	2899474197094
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	136	TURQUOISE	E0JBKQ05DT5x
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	6	TURQUOISE	E0JBKQ05DT63
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	3	TURQUOISE	E0JBKQ05DT69
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	2	TURQUOISE	E0JBKQ05DT6B
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	1	TURQUOISE	E0JBKQ05DT6D
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	1	TURQUOISE	E0JBKQ05DT6I
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	1	TURQUOISE	E0JBKQ05DT6K
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	98	TURQUOISE	E0JBKQ05DT6Q
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	316	BXE	78364247996
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	101	BXE	78364247997
HSBC HOLDINGS PLC	17/06/2024	16:11:00	GB0005405286	GBP	683.10	21	CXE	2899474197095
HSBC HOLDINGS PLC	17/06/2024	16:11:01	GB0005405286	GBP	683.00	1,200	LSE	E0JBKPyuBrIb
HSBC HOLDINGS PLC	17/06/2024	16:11:01	GB0005405286	GBP	683.00	80	AQUIS	99987
HSBC HOLDINGS PLC	17/06/2024	16:11:01	GB0005405286	GBP	683.00	85	BXE	78364247998
HSBC HOLDINGS PLC	17/06/2024	16:11:01	GB0005405286	GBP	683.00	281	CXE	2899474197096
HSBC HOLDINGS PLC	17/06/2024	16:11:01	GB0005405286	GBP	683.00	281	CXE	2899474197098
HSBC HOLDINGS PLC	17/06/2024	16:11:01	GB0005405286	GBP	683.00	1,200	LSE	E0JBKPyuBrIk
HSBC HOLDINGS PLC	17/06/2024	16:11:01	GB0005405286	GBP	683.00	574	LSE	E0JBKPyuBrIs
HSBC HOLDINGS PLC	17/06/2024	16:11:01	GB0005405286	GBP	683.00	626	LSE	E0JBKPyuBrIy
HSBC HOLDINGS PLC	17/06/2024	16:11:01	GB0005405286	GBP	683.00	318	LSE	E0JBKPyuBrJ0
HSBC HOLDINGS PLC	17/06/2024	16:11:01	GB0005405286	GBP	683.00	701	LSE	E0JBKPyuBrJ4
HSBC HOLDINGS PLC	17/06/2024	16:11:01	GB0005405286	GBP	683.00	136	TURQUOISE	E0JBKQ05DT6q
HSBC HOLDINGS PLC	17/06/2024	16:11:01	GB0005405286	GBP	683.00	136	TURQUOISE	E0JBKQ05DT73
HSBC HOLDINGS PLC	17/06/2024	16:11:01	GB0005405286	GBP	683.00	1,536	CXE	2899474197099
HSBC HOLDINGS PLC	17/06/2024	16:11:01	GB0005405286	GBP	683.00	199	CXE	2899474197100
HSBC HOLDINGS PLC	17/06/2024	16:11:01	GB0005405286	GBP	683.00	1,119	LSE	E0JBKPyuBrJb
HSBC HOLDINGS PLC	17/06/2024	16:11:01	GB0005405286	GBP	683.00	1,167	LSE	E0JBKPyuBrJd
HSBC HOLDINGS PLC	17/06/2024	16:11:01	GB0005405286	GBP	683.00	574	LSE	E0JBKPyuBrJf
HSBC HOLDINGS PLC	17/06/2024	16:11:01	GB0005405286	GBP	683.00	1,840	LSE	E0JBKPyuBrJh
HSBC HOLDINGS PLC	17/06/2024	16:11:01	GB0005405286	GBP	683.00	454	LSE	E0JBKPyuBrJj
HSBC HOLDINGS PLC	17/06/2024	16:11:01	GB0005405286	GBP	683.00	190	AQUIS	99988
HSBC HOLDINGS PLC	17/06/2024	16:11:01	GB0005405286	GBP	683.00	441	LSE	E0JBKPyuBrK3
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	645	AQUIS	101405
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	12	AQUIS	101407
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	720	BXE	78364248998
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	720	BXE	78364249000
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	436	BXE	78364249002
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	488	BXE	78364249003
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	2,363	CXE	2899474198291
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	1,152	CXE	2899474198293
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	1,211	CXE	2899474198294
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	536	CXE	2899474198298
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	1,152	CXE	2899474198299
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	675	CXE	2899474198300
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	669	CXE	2899474198301
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	2,431	LSE	E0JBKPyuBtmK
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	11	LSE	E0JBKPyuBtml
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	301	LSE	E0JBKPyuBtmq
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	2,431	LSE	E0JBKPyuBtmT
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	2,442	LSE	E0JBKPyuBtmV
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	361	LSE	E0JBKPyuBtn0
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	480	TURQUOISE	E0JBKQ05DdH0
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	480	TURQUOISE	E0JBKQ05DdHA
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	399	TURQUOISE	E0JBKQ05DdHr
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	197	CXE	2899474198302
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	230	CXE	2899474198303
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	355	CXE	2899474198304
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	217	CXE	2899474198306
HSBC HOLDINGS PLC	17/06/2024	16:13:21	GB0005405286	GBP	683.00	678	CXE	2899474198307
HSBC HOLDINGS PLC	17/06/2024	16:16:02	GB0005405286	GBP	683.10	25	CXE	2899474199740
HSBC HOLDINGS PLC	17/06/2024	16:16:04	GB0005405286	GBP	683.10	463	CXE	2899474199767
HSBC HOLDINGS PLC	17/06/2024	16:16:04	GB0005405286	GBP	683.10	1,787	LSE	E0JBKPyuBwCx
HSBC HOLDINGS PLC	17/06/2024	16:16:04	GB0005405286	GBP	683.10	3,403	CXE	2899474199768
HSBC HOLDINGS PLC	17/06/2024	16:16:04	GB0005405286	GBP	683.10	1,303	CXE	2899474199769
HSBC HOLDINGS PLC	17/06/2024	16:16:04	GB0005405286	GBP	683.10	2,214	LSE	E0JBKPyuBwD0
HSBC HOLDINGS PLC	17/06/2024	16:16:04	GB0005405286	GBP	683.10	4,001	LSE	E0JBKPyuBwD6
HSBC HOLDINGS PLC	17/06/2024	16:16:04	GB0005405286	GBP	683.10	1,763	LSE	E0JBKPyuBwD8
HSBC HOLDINGS PLC	17/06/2024	16:16:04	GB0005405286	GBP	683.10	861	LSE	E0JBKPyuBwDC
HSBC HOLDINGS PLC	17/06/2024	16:16:20	GB0005405286	GBP	683.20	290	BXE	78364250351
HSBC HOLDINGS PLC	17/06/2024	16:16:20	GB0005405286	GBP	683.20	955	CXE	2899474199890
HSBC HOLDINGS PLC	17/06/2024	16:16:20	GB0005405286	GBP	683.20	194	TURQUOISE	E0JBKQ05Dq7Q
HSBC HOLDINGS PLC	17/06/2024	16:17:25	GB0005405286	GBP	683.10	945	AQUIS	104071
HSBC HOLDINGS PLC	17/06/2024	16:17:25	GB0005405286	GBP	683.10	1,055	BXE	78364250770
HSBC HOLDINGS PLC	17/06/2024	16:17:25	GB0005405286	GBP	683.10	1,055	BXE	78364250771
HSBC HOLDINGS PLC	17/06/2024	16:17:25	GB0005405286	GBP	683.10	17	BXE	78364250772
HSBC HOLDINGS PLC	17/06/2024	16:17:25	GB0005405286	GBP	683.10	3,463	CXE	2899474200392
HSBC HOLDINGS PLC	17/06/2024	16:17:25	GB0005405286	GBP	683.10	3,463	CXE	2899474200393
HSBC HOLDINGS PLC	17/06/2024	16:17:25	GB0005405286	GBP	683.10	54	CXE	2899474200394
HSBC HOLDINGS PLC	17/06/2024	16:17:25	GB0005405286	GBP	683.10	3,561	LSE	E0JBKPyuBx6h
HSBC HOLDINGS PLC	17/06/2024	16:17:25	GB0005405286	GBP	683.10	55	LSE	E0JBKPyuBx6j
HSBC HOLDINGS PLC	17/06/2024	16:17:25	GB0005405286	GBP	683.10	3,561	LSE	E0JBKPyuBx6Z
HSBC HOLDINGS PLC	17/06/2024	16:17:25	GB0005405286	GBP	683.10	704	TURQUOISE	E0JBKQ05DuMj
HSBC HOLDINGS PLC	17/06/2024	16:17:25	GB0005405286	GBP	683.10	704	TURQUOISE	E0JBKQ05DuMp

HSBC HOLDINGS PLC	17/06/2024	16:17:25	GB0005405286	GBP	683.10	959	CXE	2899474200395
HSBC HOLDINGS PLC	17/06/2024	16:17:25	GB0005405286	GBP	683.10	11	TURQUOISE	E0JBKQ05DuN5
HSBC HOLDINGS PLC	17/06/2024	16:18:15	GB0005405286	GBP	683.10	1,427	CXE	2899474200796
HSBC HOLDINGS PLC	17/06/2024	16:18:15	GB0005405286	GBP	683.10	2,738	LSE	E0JBKPyuBxsc
HSBC HOLDINGS PLC	17/06/2024	16:18:15	GB0005405286	GBP	683.10	2,265	LSE	E0JBKPyuBxsX
HSBC HOLDINGS PLC	17/06/2024	16:18:15	GB0005405286	GBP	683.10	785	BXE	78364251169
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	31	BXE	78364251401
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	31	BXE	78364251402
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	31	BXE	78364251403
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	31	BXE	78364251404
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	31	BXE	78364251405
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	31	BXE	78364251406
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	31	BXE	78364251407
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	31	BXE	78364251408
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	31	BXE	78364251409
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	31	BXE	78364251410
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	11	BXE	78364251411
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	107	CXE	2899474201117
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	107	CXE	2899474201118
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	107	CXE	2899474201119
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	107	CXE	2899474201120
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	107	CXE	2899474201121
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	107	CXE	2899474201122
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	107	CXE	2899474201123
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	77	CXE	2899474201124
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	69	CXE	2899474201125
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	1,200	LSE	E0JBKPyuByPw
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	1,200	LSE	E0JBKPyuByQ1
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	417	LSE	E0JBKPyuByQ3
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	1,087	TURQUOISE	E0JBKQ05E04b
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	136	TURQUOISE	E0JBKQ05E04T
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	136	TURQUOISE	E0JBKQ05E04Z
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	1,912	LSE	E0JBKPyuByQT
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	899	LSE	E0JBKPyuByQV
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	320	TURQUOISE	E0JBKQ05E04y
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	90	TURQUOISE	E0JBKQ05E050
HSBC HOLDINGS PLC	17/06/2024	16:18:39	GB0005405286	GBP	683.10	900	LSE	E0JBKPyuByRk