



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	04/11/2024	GB0005405286	2,158,874	718.15	LSE	720.30	712.10
HSBC HOLDINGS PLC	04/11/2024	GB0005405286	185,911	718.50	BXE	720.30	712.40
HSBC HOLDINGS PLC	04/11/2024	GB0005405286	738,105	718.55	CXE	720.30	712.40
HSBC HOLDINGS PLC	04/11/2024	GB0005405286	155,374	718.56	TURQUOISE	720.30	712.40
HSBC HOLDINGS PLC	04/11/2024	GB0005405286	202,792	718.37	AQUIS	720.30	712.80
* Rounded to two decimal places		Sum:	3,441,056	718.29		720.30	712.10

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	04/11/2024	GB0005405286	3,116,800	71.859330	HKG	71.950000	71.600000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	04/11/2024	01:46:53	GB0005405286	HKD	71.60	800	HKG	5000000464
HSBC HOLDINGS PLC	04/11/2024	01:46:53	GB0005405286	HKD	71.60	800	HKG	5000000465
HSBC HOLDINGS PLC	04/11/2024	01:46:56	GB0005405286	HKD	71.60	4,000	HKG	5000000466
HSBC HOLDINGS PLC	04/11/2024	01:47:16	GB0005405286	HKD	71.60	800	HKG	5000000469
HSBC HOLDINGS PLC	04/11/2024	01:49:24	GB0005405286	HKD	71.65	8,000	HKG	5000000482
HSBC HOLDINGS PLC	04/11/2024	01:49:24	GB0005405286	HKD	71.65	2,000	HKG	5000000483
HSBC HOLDINGS PLC	04/11/2024	01:49:24	GB0005405286	HKD	71.65	1,200	HKG	5000000484
HSBC HOLDINGS PLC	04/11/2024	01:49:25	GB0005405286	HKD	71.65	400	HKG	5000000485
HSBC HOLDINGS PLC	04/11/2024	01:49:27	GB0005405286	HKD	71.65	226,000	HKG	5000000486
HSBC HOLDINGS PLC	04/11/2024	01:49:28	GB0005405286	HKD	71.60	7,200	HKG	5000000490
HSBC HOLDINGS PLC	04/11/2024	01:49:28	GB0005405286	HKD	71.60	6,800	HKG	5000000491
HSBC HOLDINGS PLC	04/11/2024	01:49:28	GB0005405286	HKD	71.60	400	HKG	5000000492
HSBC HOLDINGS PLC	04/11/2024	01:49:28	GB0005405286	HKD	71.60	1,600	HKG	5000000493
HSBC HOLDINGS PLC	04/11/2024	01:49:30	GB0005405286	HKD	71.60	800	HKG	5000000494
HSBC HOLDINGS PLC	04/11/2024	01:49:30	GB0005405286	HKD	71.60	9,200	HKG	5000000495
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	800	HKG	5000000700
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	2,400	HKG	5000000701
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	2,800	HKG	5000000702
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	800	HKG	5000000703
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	400	HKG	5000000704
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	2,800	HKG	5000000705
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	800	HKG	5000000706
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	400	HKG	5000000707
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	2,000	HKG	5000000708
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	800	HKG	5000000709
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	6,000	HKG	5000000710
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	400	HKG	5000000711
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	8,000	HKG	5000000712
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	400	HKG	5000000713
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	10,000	HKG	5000000714
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	21,600	HKG	5000000715
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	400	HKG	5000000716
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	6,000	HKG	5000000717
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	10,400	HKG	5000000718
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	4,400	HKG	5000000719
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	2,400	HKG	5000000720
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	400	HKG	5000000721
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	400	HKG	5000000722
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	400	HKG	5000000723
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	800	HKG	5000000724
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	6,000	HKG	5000000725
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	3,200	HKG	5000000726
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	400	HKG	5000000727
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	3,600	HKG	5000000728
HSBC HOLDINGS PLC	04/11/2024	02:04:26	GB0005405286	HKD	71.80	1,600	HKG	5000000729
HSBC HOLDINGS PLC	04/11/2024	02:11:51	GB0005405286	HKD	71.80	30,400	HKG	5000000816
HSBC HOLDINGS PLC	04/11/2024	02:11:51	GB0005405286	HKD	71.80	2,800	HKG	5000000817
HSBC HOLDINGS PLC	04/11/2024	02:13:02	GB0005405286	HKD	71.80	4,000	HKG	5000000827
HSBC HOLDINGS PLC	04/11/2024	02:13:02	GB0005405286	HKD	71.80	400	HKG	5000000828
HSBC HOLDINGS PLC	04/11/2024	02:13:25	GB0005405286	HKD	71.80	11,200	HKG	5000000829
HSBC HOLDINGS PLC	04/11/2024	02:14:28	GB0005405286	HKD	71.80	4,800	HKG	5000000838
HSBC HOLDINGS PLC	04/11/2024	02:14:28	GB0005405286	HKD	71.80	17,600	HKG	5000000839
HSBC HOLDINGS PLC	04/11/2024	02:14:28	GB0005405286	HKD	71.80	2,000	HKG	5000000840
HSBC HOLDINGS PLC	04/11/2024	02:14:28	GB0005405286	HKD	71.80	400	HKG	5000000841
HSBC HOLDINGS PLC	04/11/2024	02:14:28	GB0005405286	HKD	71.80	400	HKG	5000000842
HSBC HOLDINGS PLC	04/11/2024	02:14:28	GB0005405286	HKD	71.80	400	HKG	5000000843
HSBC HOLDINGS PLC	04/11/2024	02:14:28	GB0005405286	HKD	71.80	4,800	HKG	5000000844
HSBC HOLDINGS PLC	04/11/2024	02:14:28	GB0005405286	HKD	71.80	3,600	HKG	5000000845
HSBC HOLDINGS PLC	04/11/2024	02:14:28	GB0005405286	HKD	71.80	1,600	HKG	5000000846
HSBC HOLDINGS PLC	04/11/2024	02:14:28	GB0005405286	HKD	71.80	800	HKG	5000000847
HSBC HOLDINGS PLC	04/11/2024	02:14:28	GB0005405286	HKD	71.80	800	HKG	5000000848
HSBC HOLDINGS PLC	04/11/2024	02:14:28	GB0005405286	HKD	71.80	400	HKG	5000000849
HSBC HOLDINGS PLC	04/11/2024	02:14:28	GB0005405286	HKD	71.80	400	HKG	5000000850
HSBC HOLDINGS PLC	04/11/2024	02:14:33	GB0005405286	HKD	71.80	400	HKG	5000000851
HSBC HOLDINGS PLC	04/11/2024	02:14:47	GB0005405286	HKD	71.80	800	HKG	5000000852
HSBC HOLDINGS PLC	04/11/2024	02:14:47	GB0005405286	HKD	71.80	400	HKG	5000000853
HSBC HOLDINGS PLC	04/11/2024	02:14:47	GB0005405286	HKD	71.80	800	HKG	5000000854
HSBC HOLDINGS PLC	04/11/2024	02:14:47	GB0005405286	HKD	71.80	2,800	HKG	5000000855
HSBC HOLDINGS PLC	04/11/2024	02:14:51	GB0005405286	HKD	71.80	1,600	HKG	5000000856
HSBC HOLDINGS PLC	04/11/2024	02:14:51	GB0005405286	HKD	71.80	61,200	HKG	5000000857
HSBC HOLDINGS PLC	04/11/2024	02:25:33	GB0005405286	HKD	71.75	3,600	HKG	5000000938
HSBC HOLDINGS PLC	04/11/2024	02:25:33	GB0005405286	HKD	71.75	400	HKG	5000000939
HSBC HOLDINGS PLC	04/11/2024	02:25:33	GB0005405286	HKD	71.75	3,200	HKG	5000000940
HSBC HOLDINGS PLC	04/11/2024	02:25:33	GB0005405286	HKD	71.75	400	HKG	5000000941
HSBC HOLDINGS PLC	04/11/2024	02:25:33	GB0005405286	HKD	71.75	400	HKG	5000000942
HSBC HOLDINGS PLC	04/11/2024	02:25:33	GB0005405286	HKD	71.75	2,400	HKG	5000000943

HSBC HOLDINGS PLC	04/11/2024	02:25:33	GB0005405286		HKD		71.75	4,800	HKG	5000000944
HSBC HOLDINGS PLC	04/11/2024	02:25:33	GB0005405286		HKD		71.75	1,200	HKG	5000000945
HSBC HOLDINGS PLC	04/11/2024	02:25:33	GB0005405286		HKD		71.75	800	HKG	5000000946
HSBC HOLDINGS PLC	04/11/2024	02:25:33	GB0005405286		HKD		71.75	800	HKG	5000000947
HSBC HOLDINGS PLC	04/11/2024	02:25:33	GB0005405286		HKD		71.75	3,600	HKG	5000000948
HSBC HOLDINGS PLC	04/11/2024	02:25:33	GB0005405286		HKD		71.75	6,000	HKG	5000000949
HSBC HOLDINGS PLC	04/11/2024	02:25:48	GB0005405286		HKD		71.75	400	HKG	5000000950
HSBC HOLDINGS PLC	04/11/2024	02:26:26	GB0005405286		HKD		71.80	800	HKG	5000000953
HSBC HOLDINGS PLC	04/11/2024	02:26:26	GB0005405286		HKD		71.80	400	HKG	5000000954
HSBC HOLDINGS PLC	04/11/2024	02:26:26	GB0005405286		HKD		71.80	3,600	HKG	5000000955
HSBC HOLDINGS PLC	04/11/2024	02:26:26	GB0005405286		HKD		71.80	4,000	HKG	5000000956
HSBC HOLDINGS PLC	04/11/2024	02:26:26	GB0005405286		HKD		71.80	3,600	HKG	5000000957
HSBC HOLDINGS PLC	04/11/2024	02:26:26	GB0005405286		HKD		71.80	22,400	HKG	5000000958
HSBC HOLDINGS PLC	04/11/2024	02:26:26	GB0005405286		HKD		71.80	9,200	HKG	5000000959
HSBC HOLDINGS PLC	04/11/2024	02:26:26	GB0005405286		HKD		71.80	2,400	HKG	5000000960
HSBC HOLDINGS PLC	04/11/2024	02:26:26	GB0005405286		HKD		71.80	2,000	HKG	5000000961
HSBC HOLDINGS PLC	04/11/2024	02:26:26	GB0005405286		HKD		71.80	1,200	HKG	5000000962
HSBC HOLDINGS PLC	04/11/2024	02:26:26	GB0005405286		HKD		71.80	17,600	HKG	5000000963
HSBC HOLDINGS PLC	04/11/2024	02:26:26	GB0005405286		HKD		71.80	800	HKG	5000000964
HSBC HOLDINGS PLC	04/11/2024	02:26:26	GB0005405286		HKD		71.80	800	HKG	5000000965
HSBC HOLDINGS PLC	04/11/2024	02:26:26	GB0005405286		HKD		71.80	11,200	HKG	5000000966
HSBC HOLDINGS PLC	04/11/2024	02:34:49	GB0005405286		HKD		71.95	1,200	HKG	5000001098
HSBC HOLDINGS PLC	04/11/2024	02:34:49	GB0005405286		HKD		71.95	6,000	HKG	5000001099
HSBC HOLDINGS PLC	04/11/2024	02:34:49	GB0005405286		HKD		71.95	400	HKG	5000001100
HSBC HOLDINGS PLC	04/11/2024	02:34:49	GB0005405286		HKD		71.95	400	HKG	5000001101
HSBC HOLDINGS PLC	04/11/2024	02:34:49	GB0005405286		HKD		71.95	8,000	HKG	5000001102
HSBC HOLDINGS PLC	04/11/2024	02:34:49	GB0005405286		HKD		71.95	400	HKG	5000001103
HSBC HOLDINGS PLC	04/11/2024	02:34:49	GB0005405286		HKD		71.95	4,800	HKG	5000001104
HSBC HOLDINGS PLC	04/11/2024	02:34:49	GB0005405286		HKD		71.95	6,000	HKG	5000001105
HSBC HOLDINGS PLC	04/11/2024	02:34:49	GB0005405286		HKD		71.95	3,200	HKG	5000001106
HSBC HOLDINGS PLC	04/11/2024	02:34:49	GB0005405286		HKD		71.95	400	HKG	5000001107
HSBC HOLDINGS PLC	04/11/2024	02:34:49	GB0005405286		HKD		71.95	400	HKG	5000001108
HSBC HOLDINGS PLC	04/11/2024	02:34:49	GB0005405286		HKD		71.95	1,200	HKG	5000001109
HSBC HOLDINGS PLC	04/11/2024	02:34:49	GB0005405286		HKD		71.95	400	HKG	5000001110
HSBC HOLDINGS PLC	04/11/2024	02:34:49	GB0005405286		HKD		71.95	18,000	HKG	5000001111
HSBC HOLDINGS PLC	04/11/2024	02:35:16	GB0005405286		HKD		71.95	3,200		

HSBC HOLDINGS PLC	04/11/2024	03:16:34	GB0005405286		HKD		71.90	4,800	HKG	5000001490
HSBC HOLDINGS PLC	04/11/2024	03:16:34	GB0005405286		HKD		71.90	20,000	HKG	5000001491
HSBC HOLDINGS PLC	04/11/2024	03:16:34	GB0005405286		HKD		71.90	2,400	HKG	5000001492
HSBC HOLDINGS PLC	04/11/2024	03:16:34	GB0005405286		HKD		71.90	1,600	HKG	5000001493
HSBC HOLDINGS PLC	04/11/2024	03:16:34	GB0005405286		HKD		71.90	3,200	HKG	5000001494
HSBC HOLDINGS PLC	04/11/2024	03:16:34	GB0005405286		HKD		71.90	16,800	HKG	5000001495
HSBC HOLDINGS PLC	04/11/2024	03:16:34	GB0005405286		HKD		71.90	1,200	HKG	5000001496
HSBC HOLDINGS PLC	04/11/2024	03:23:38	GB0005405286		HKD		71.85	4,000	HKG	5000001567
HSBC HOLDINGS PLC	04/11/2024	03:23:38	GB0005405286		HKD		71.85	800	HKG	5000001568
HSBC HOLDINGS PLC	04/11/2024	03:23:48	GB0005405286		HKD		71.85	400	HKG	5000001569
HSBC HOLDINGS PLC	04/11/2024	03:24:17	GB0005405286		HKD		71.85	400	HKG	5000001570
HSBC HOLDINGS PLC	04/11/2024	03:24:17	GB0005405286		HKD		71.85	400	HKG	5000001571
HSBC HOLDINGS PLC	04/11/2024	03:24:17	GB0005405286		HKD		71.85	3,200	HKG	5000001572
HSBC HOLDINGS PLC	04/11/2024	03:26:27	GB0005405286		HKD		71.85	2,400	HKG	5000001575
HSBC HOLDINGS PLC	04/11/2024	03:27:11	GB0005405286		HKD		71.85	14,000	HKG	5000001577
HSBC HOLDINGS PLC	04/11/2024	03:27:51	GB0005405286		HKD		71.90	2,400	HKG	5000001580
HSBC HOLDINGS PLC	04/11/2024	03:27:51	GB0005405286		HKD		71.90	21,200	HKG	5000001581
HSBC HOLDINGS PLC	04/11/2024	03:27:51	GB0005405286		HKD		71.90	4,800	HKG	5000001582
HSBC HOLDINGS PLC	04/11/2024	03:27:51	GB0005405286		HKD		71.90	16,000	HKG	5000001583
HSBC HOLDINGS PLC	04/11/2024	03:27:51	GB0005405286		HKD		71.90	4,000	HKG	5000001584
HSBC HOLDINGS PLC	04/11/2024	03:27:51	GB0005405286		HKD		71.90	2,800	HKG	5000001585
HSBC HOLDINGS PLC	04/11/2024	03:27:51	GB0005405286		HKD		71.90	2,000	HKG	5000001586
HSBC HOLDINGS PLC	04/11/2024	03:27:51	GB0005405286		HKD		71.90	800	HKG	5000001587
HSBC HOLDINGS PLC	04/11/2024	03:27:51	GB0005405286		HKD		71.90	800	HKG	5000001588
HSBC HOLDINGS PLC	04/11/2024	03:27:51	GB0005405286		HKD		71.90	3,200	HKG	5000001589
HSBC HOLDINGS PLC	04/11/2024	03:27:51	GB0005405286		HKD		71.90	800	HKG	5000001590
HSBC HOLDINGS PLC	04/11/2024	03:27:51	GB0005405286		HKD		71.90	800	HKG	5000001591
HSBC HOLDINGS PLC	04/11/2024	03:27:51	GB0005405286		HKD		71.90	800	HKG	5000001592
HSBC HOLDINGS PLC	04/11/2024	03:27:51	GB0005405286		HKD		71.90	800	HKG	5000001593
HSBC HOLDINGS PLC	04/11/2024	03:27:51	GB0005405286		HKD		71.90	800	HKG	5000001594
HSBC HOLDINGS PLC	04/11/2024	03:27:51	GB0005405286		HKD		71.90	2,000	HKG	5000001595
HSBC HOLDINGS PLC	04/11/2024	03:27:51	GB0005405286		HKD		71.90	800	HKG	5000001596
HSBC HOLDINGS PLC	04/11/2024	03:27:51	GB0005405286		HKD		71.90	400	HKG	5000001597
HSBC HOLDINGS PLC	04/11/2024	03:27:51	GB0005405286		HKD		71.90	800	HKG	5000001598
HSBC HOLDINGS PLC	04/11/2024	03:27:51	GB0005405286		HKD		71.90	800	HKG	5000001599
HSBC HOLDINGS PLC	04/11/2024	03:27:51	GB0005405286		HKD		71.90	1,600	HK	

HSBC HOLDINGS PLC	04/11/2024	05:00:02	GB0005405286		HKD		71.85	5,200	HKG	5000001869
HSBC HOLDINGS PLC	04/11/2024	05:00:02	GB0005405286		HKD		71.85	2,000	HKG	5000001870
HSBC HOLDINGS PLC	04/11/2024	05:00:02	GB0005405286		HKD		71.85	800	HKG	5000001871
HSBC HOLDINGS PLC	04/11/2024	05:00:02	GB0005405286		HKD		71.85	1,600	HKG	5000001872
HSBC HOLDINGS PLC	04/11/2024	05:00:02	GB0005405286		HKD		71.85	2,800	HKG	5000001873
HSBC HOLDINGS PLC	04/11/2024	05:00:02	GB0005405286		HKD		71.85	2,000	HKG	5000001874
HSBC HOLDINGS PLC	04/11/2024	05:00:02	GB0005405286		HKD		71.85	800	HKG	5000001875
HSBC HOLDINGS PLC	04/11/2024	05:00:02	GB0005405286		HKD		71.85	5,200	HKG	5000001876
HSBC HOLDINGS PLC	04/11/2024	05:00:02	GB0005405286		HKD		71.85	1,200	HKG	5000001877
HSBC HOLDINGS PLC	04/11/2024	05:00:02	GB0005405286		HKD		71.85	800	HKG	5000001878
HSBC HOLDINGS PLC	04/11/2024	05:00:03	GB0005405286		HKD		71.85	400	HKG	5000001879
HSBC HOLDINGS PLC	04/11/2024	05:00:04	GB0005405286		HKD		71.85	400	HKG	5000001883
HSBC HOLDINGS PLC	04/11/2024	05:00:04	GB0005405286		HKD		71.85	400	HKG	5000001884
HSBC HOLDINGS PLC	04/11/2024	05:00:04	GB0005405286		HKD		71.85	400	HKG	5000001885
HSBC HOLDINGS PLC	04/11/2024	05:00:05	GB0005405286		HKD		71.85	800	HKG	5000001886
HSBC HOLDINGS PLC	04/11/2024	05:00:05	GB0005405286		HKD		71.85	400	HKG	5000001887
HSBC HOLDINGS PLC	04/11/2024	05:00:06	GB0005405286		HKD		71.85	400	HKG	5000001888
HSBC HOLDINGS PLC	04/11/2024	05:00:06	GB0005405286		HKD		71.85	400	HKG	5000001889
HSBC HOLDINGS PLC	04/11/2024	05:00:08	GB0005405286		HKD		71.85	1,600	HKG	5000001890
HSBC HOLDINGS PLC	04/11/2024	05:01:24	GB0005405286		HKD		71.85	2,000	HKG	5000001898
HSBC HOLDINGS PLC	04/11/2024	05:03:03	GB0005405286		HKD		71.85	400	HKG	5000001900
HSBC HOLDINGS PLC	04/11/2024	05:03:32	GB0005405286		HKD		71.85	8,400	HKG	5000001902
HSBC HOLDINGS PLC	04/11/2024	05:22:06	GB0005405286		HKD		71.85	400	HKG	5000001998
HSBC HOLDINGS PLC	04/11/2024	05:22:06	GB0005405286		HKD		71.85	400	HKG	5000001999
HSBC HOLDINGS PLC	04/11/2024	05:22:06	GB0005405286		HKD		71.85	800	HKG	5000002000
HSBC HOLDINGS PLC	04/11/2024	05:22:06	GB0005405286		HKD		71.85	800	HKG	5000002001
HSBC HOLDINGS PLC	04/11/2024	05:22:06	GB0005405286		HKD		71.85	8,800	HKG	5000002002
HSBC HOLDINGS PLC	04/11/2024	05:22:06	GB0005405286		HKD		71.85	400	HKG	5000002003
HSBC HOLDINGS PLC	04/11/2024	05:22:06	GB0005405286		HKD		71.85	1,600	HKG	5000002004
HSBC HOLDINGS PLC	04/11/2024	05:22:06	GB0005405286		HKD		71.85	3,200	HKG	5000002005
HSBC HOLDINGS PLC	04/11/2024	05:22:06	GB0005405286		HKD		71.85	800	HKG	5000002006
HSBC HOLDINGS PLC	04/11/2024	05:22:10	GB0005405286		HKD		71.85	3,200	HKG	5000002008
HSBC HOLDINGS PLC	04/11/2024	05:22:10	GB0005405286		HKD		71.85	800	HKG	5000002009
HSBC HOLDINGS PLC	04/11/2024	05:23:48	GB0005405286		HKD		71.85	2,000	HKG	5000002010
HSBC HOLDINGS PLC	04/11/2024	05:24:11	GB0005405286		HKD		71.85	400	HKG	5000002012
HSBC HOLDINGS PLC	04/11/2024	05:24:21	GB0005405286		HKD		71.85	800	HKG	5000002013</

HSBC HOLDINGS PLC	04/11/2024	06:17:21	GB0005405286		HKD		71.85	23,200	HKG	5000002406
HSBC HOLDINGS PLC	04/11/2024	06:17:21	GB0005405286		HKD		71.85	4,000	HKG	5000002407
HSBC HOLDINGS PLC	04/11/2024	06:17:21	GB0005405286		HKD		71.85	800	HKG	5000002408
HSBC HOLDINGS PLC	04/11/2024	06:23:34	GB0005405286		HKD		71.80	3,600	HKG	5000002452
HSBC HOLDINGS PLC	04/11/2024	06:23:36	GB0005405286		HKD		71.80	400	HKG	5000002453
HSBC HOLDINGS PLC	04/11/2024	06:23:38	GB0005405286		HKD		71.80	400	HKG	5000002455
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	5,200	HKG	5000002492
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	1,200	HKG	5000002493
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	1,200	HKG	5000002494
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	4,800	HKG	5000002495
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	6,000	HKG	5000002496
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	400	HKG	5000002497
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	1,200	HKG	5000002498
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	400	HKG	5000002499
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	800	HKG	5000002500
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	400	HKG	5000002501
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	2,400	HKG	5000002502
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	2,000	HKG	5000002503
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	4,000	HKG	5000002504
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	800	HKG	5000002505
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	10,000	HKG	5000002506
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	400	HKG	5000002507
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	1,200	HKG	5000002508
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	4,000	HKG	5000002509
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	800	HKG	5000002510
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	1,200	HKG	5000002511
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	2,400	HKG	5000002512
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	400	HKG	5000002513
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	400	HKG	5000002514
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	400	HKG	5000002515
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	5,200	HKG	5000002516
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	2,400	HKG	5000002517
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	8,800	HKG	5000002518
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	2,000	HKG	5000002519
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	400	HKG	5000002520
HSBC HOLDINGS PLC	04/11/2024	06:26:53	GB0005405286		HKD		71.90	3,600	HKG	

HSBC HOLDINGS PLC	04/11/2024	07:09:09	GB0005405286		HKD		71.90	5,600	HKG	5000002828
HSBC HOLDINGS PLC	04/11/2024	07:17:13	GB0005405286		HKD		71.85	26,400	HKG	5000002928
HSBC HOLDINGS PLC	04/11/2024	07:17:13	GB0005405286		HKD		71.85	15,200	HKG	5000002929
HSBC HOLDINGS PLC	04/11/2024	07:17:13	GB0005405286		HKD		71.85	3,200	HKG	5000002930
HSBC HOLDINGS PLC	04/11/2024	07:17:27	GB0005405286		HKD		71.80	1,600	HKG	5000002945
HSBC HOLDINGS PLC	04/11/2024	07:17:28	GB0005405286		HKD		71.80	3,600	HKG	5000002946
HSBC HOLDINGS PLC	04/11/2024	07:22:53	GB0005405286		HKD		71.85	7,600	HKG	5000002979
HSBC HOLDINGS PLC	04/11/2024	07:22:54	GB0005405286		HKD		71.85	2,000	HKG	5000002980
HSBC HOLDINGS PLC	04/11/2024	07:23:08	GB0005405286		HKD		71.85	400	HKG	5000002982
HSBC HOLDINGS PLC	04/11/2024	07:24:04	GB0005405286		HKD		71.95	50,400	HKG	5000003018
HSBC HOLDINGS PLC	04/11/2024	07:24:34	GB0005405286		HKD		71.90	2,000	HKG	5000003028
HSBC HOLDINGS PLC	04/11/2024	07:25:18	GB0005405286		HKD		71.90	400	HKG	5000003029
HSBC HOLDINGS PLC	04/11/2024	07:27:04	GB0005405286		HKD		71.90	400	HKG	5000003033
HSBC HOLDINGS PLC	04/11/2024	07:27:38	GB0005405286		HKD		71.90	4,000	HKG	5000003034
HSBC HOLDINGS PLC	04/11/2024	07:27:39	GB0005405286		HKD		71.90	400	HKG	5000003035
HSBC HOLDINGS PLC	04/11/2024	07:27:39	GB0005405286		HKD		71.90	400	HKG	5000003036
HSBC HOLDINGS PLC	04/11/2024	07:27:43	GB0005405286		HKD		71.90	1,200	HKG	5000003037
HSBC HOLDINGS PLC	04/11/2024	07:27:54	GB0005405286		HKD		71.90	2,000	HKG	5000003039
HSBC HOLDINGS PLC	04/11/2024	07:27:54	GB0005405286		HKD		71.90	400	HKG	5000003040
HSBC HOLDINGS PLC	04/11/2024	07:28:06	GB0005405286		HKD		71.90	400	HKG	5000003041
HSBC HOLDINGS PLC	04/11/2024	07:28:15	GB0005405286		HKD		71.90	1,200	HKG	5000003042
HSBC HOLDINGS PLC	04/11/2024	07:28:15	GB0005405286		HKD		71.90	1,600	HKG	5000003043
HSBC HOLDINGS PLC	04/11/2024	07:28:15	GB0005405286		HKD		71.90	800	HKG	5000003044
HSBC HOLDINGS PLC	04/11/2024	07:28:51	GB0005405286		HKD		71.90	1,200	HKG	5000003046
HSBC HOLDINGS PLC	04/11/2024	07:28:52	GB0005405286		HKD		71.90	400	HKG	5000003047
HSBC HOLDINGS PLC	04/11/2024	07:28:52	GB0005405286		HKD		71.90	400	HKG	5000003048
HSBC HOLDINGS PLC	04/11/2024	07:29:06	GB0005405286		HKD		71.90	1,200	HKG	5000003049
HSBC HOLDINGS PLC	04/11/2024	07:29:13	GB0005405286		HKD		71.90	1,200	HKG	5000003051
HSBC HOLDINGS PLC	04/11/2024	07:29:18	GB0005405286		HKD		71.90	800	HKG	5000003052
HSBC HOLDINGS PLC	04/11/2024	07:29:24	GB0005405286		HKD		71.90	1,200	HKG	5000003053
HSBC HOLDINGS PLC	04/11/2024	07:29:36	GB0005405286		HKD		71.90	4,400	HKG	5000003054
HSBC HOLDINGS PLC	04/11/2024	07:29:36	GB0005405286		HKD		71.90	800	HKG	5000003055
HSBC HOLDINGS PLC	04/11/2024	07:29:57	GB0005405286		HKD		71.90	1,200	HKG	5000003057
HSBC HOLDINGS PLC	04/11/2024	07:30:31	GB0005405286		HKD		71.90	1,200	HKG	5000003060
HSBC HOLDINGS PLC	04/11/2024	07:30:32	GB0005405286		HKD		71.90	400	HKG	5000003061
HSBC HOLDINGS PLC	04/11/2024	07:31:09	GB0005405286		HKD		71.90	1,200		

HSBC HOLDINGS PLC	04/11/2024	07:44:30	GB0005405286		HKD		71.90	21,600	HKG	5000003240
HSBC HOLDINGS PLC	04/11/2024	07:44:31	GB0005405286		HKD		71.85	2,000	HKG	5000003241
HSBC HOLDINGS PLC	04/11/2024	07:44:31	GB0005405286		HKD		71.85	400	HKG	5000003242
HSBC HOLDINGS PLC	04/11/2024	07:44:32	GB0005405286		HKD		71.85	400	HKG	5000003243
HSBC HOLDINGS PLC	04/11/2024	07:44:43	GB0005405286		HKD		71.85	1,200	HKG	5000003244
HSBC HOLDINGS PLC	04/11/2024	07:44:52	GB0005405286		HKD		71.85	4,800	HKG	5000003246
HSBC HOLDINGS PLC	04/11/2024	07:45:04	GB0005405286		HKD		71.85	2,800	HKG	5000003254
HSBC HOLDINGS PLC	04/11/2024	07:45:04	GB0005405286		HKD		71.85	4,400	HKG	5000003255
HSBC HOLDINGS PLC	04/11/2024	07:45:22	GB0005405286		HKD		71.85	2,000	HKG	5000003258
HSBC HOLDINGS PLC	04/11/2024	07:45:52	GB0005405286		HKD		71.85	5,200	HKG	5000003259
HSBC HOLDINGS PLC	04/11/2024	07:46:00	GB0005405286		HKD		71.85	6,000	HKG	5000003260
HSBC HOLDINGS PLC	04/11/2024	07:46:22	GB0005405286		HKD		71.85	4,800	HKG	5000003261
HSBC HOLDINGS PLC	04/11/2024	07:46:37	GB0005405286		HKD		71.85	800	HKG	5000003263
HSBC HOLDINGS PLC	04/11/2024	07:46:41	GB0005405286		HKD		71.85	2,800	HKG	5000003264
HSBC HOLDINGS PLC	04/11/2024	07:46:41	GB0005405286		HKD		71.85	40,400	HKG	5000003265
HSBC HOLDINGS PLC	04/11/2024	07:46:41	GB0005405286		HKD		71.85	12,800	HKG	5000003267
HSBC HOLDINGS PLC	04/11/2024	07:46:41	GB0005405286		HKD		71.85	800	HKG	5000003290
HSBC HOLDINGS PLC	04/11/2024	07:46:41	GB0005405286		HKD		71.85	15,200	HKG	5000003291
HSBC HOLDINGS PLC	04/11/2024	07:46:41	GB0005405286		HKD		71.85	3,200	HKG	5000003295
HSBC HOLDINGS PLC	04/11/2024	07:46:41	GB0005405286		HKD		71.85	6,800	HKG	5000003297
HSBC HOLDINGS PLC	04/11/2024	07:47:21	GB0005405286		HKD		71.85	400	HKG	5000003306
HSBC HOLDINGS PLC	04/11/2024	07:47:22	GB0005405286		HKD		71.85	3,200	HKG	5000003307
HSBC HOLDINGS PLC	04/11/2024	07:47:23	GB0005405286		HKD		71.85	1,600	HKG	5000003308
HSBC HOLDINGS PLC	04/11/2024	07:47:29	GB0005405286		HKD		71.85	400	HKG	5000003309
HSBC HOLDINGS PLC	04/11/2024	07:47:49	GB0005405286		HKD		71.85	400	HKG	5000003310
HSBC HOLDINGS PLC	04/11/2024	07:47:49	GB0005405286		HKD		71.85	400	HKG	5000003311
HSBC HOLDINGS PLC	04/11/2024	07:47:49	GB0005405286		HKD		71.85	800	HKG	5000003312
HSBC HOLDINGS PLC	04/11/2024	07:47:50	GB0005405286		HKD		71.85	400	HKG	5000003313
HSBC HOLDINGS PLC	04/11/2024	07:47:52	GB0005405286		HKD		71.85	3,600	HKG	5000003314
HSBC HOLDINGS PLC	04/11/2024	07:47:53	GB0005405286		HKD		71.85	800	HKG	5000003315
HSBC HOLDINGS PLC	04/11/2024	08:03:38	GB0005405286		GBP		712.10	33	LSE	E0Kosbhn4w65
HSBC HOLDINGS PLC	04/11/2024	08:04:51	GB0005405286		GBP		712.80	52	AQUIS	1198
HSBC HOLDINGS PLC	04/11/2024	08:04:51	GB0005405286		GBP		712.80	97	AQUIS	1199
HSBC HOLDINGS PLC	04/11/2024	08:04:51	GB0005405286		GBP		712.80	83	AQUIS	1200
HSBC HOLDINGS PLC	04/11/2024	08:04:51	GB0005405286		GBP		712.80	951	AQUIS	1201
HSBC HOLDINGS PLC	04/11/2024	08:04:51	GB0005405286		GBP		712.80	136	BXE	78364170110
HSBC HOLDINGS PLC	04/1									

HSBC HOLDINGS PLC	04/11/2024	08:05:10	GB0005405286	GBP	712.40	1,024	LSE	E0Kosbhn503g
HSBC HOLDINGS PLC	04/11/2024	08:05:10	GB0005405286	GBP	712.40	17	LSE	E0Kosbhn503T
HSBC HOLDINGS PLC	04/11/2024	08:05:10	GB0005405286	GBP	712.40	1,868	LSE	E0Kosbhn503V
HSBC HOLDINGS PLC	04/11/2024	08:05:10	GB0005405286	GBP	712.40	1,200	LSE	E0Kosbhn503X
HSBC HOLDINGS PLC	04/11/2024	08:05:10	GB0005405286	GBP	712.40	130	TURQUOISE	E0KosbiakYey
HSBC HOLDINGS PLC	04/11/2024	08:05:10	GB0005405286	GBP	712.40	10	LSE	E0Kosbhn504b
HSBC HOLDINGS PLC	04/11/2024	08:05:10	GB0005405286	GBP	712.40	1,632	LSE	E0Kosbhn504X
HSBC HOLDINGS PLC	04/11/2024	08:05:10	GB0005405286	GBP	712.40	1,622	LSE	E0Kosbhn5051
HSBC HOLDINGS PLC	04/11/2024	08:05:10	GB0005405286	GBP	712.40	1,489	LSE	E0Kosbhn506H
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	270	AQUIS	1967
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	270	AQUIS	1968
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	270	AQUIS	1969
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	270	AQUIS	1970
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	251	BXE	78364170527
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	915	CXE	2899474082259
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	892	CXE	2899474082261
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	1,238	LSE	E0Kosbhn54Jn
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	154	AQUIS	1971
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	126	BXE	78364170528
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	125	BXE	78364170529
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	1	BXE	78364170530
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	251	BXE	78364170531
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	251	BXE	78364170532
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	229	BXE	78364170533
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	915	CXE	2899474082262
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	205	CXE	2899474082263
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	257	CXE	2899474082264
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	1,238	LSE	E0Kosbhn54Ja
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	618	LSE	E0Kosbhn54Jc
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	619	LSE	E0Kosbhn54Jh
HSBC HOLDINGS PLC	04/11/2024	08:07:03	GB0005405286	GBP	713.30	590	LSE	E0Kosbhn54Jl
HSBC HOLDINGS PLC	04/11/2024	08:07:33	GB0005405286	GBP	713.20	1,200	LSE	E0Kosbhn561b
HSBC HOLDINGS PLC	04/11/2024	08:07:33	GB0005405286	GBP	713.20	447	LSE	E0Kosbhn561d
HSBC HOLDINGS PLC	04/11/2024	08:07:33	GB0005405286	GBP	713.20	83	BXE	78364170584
HSBC HOLDINGS PLC	04/11/2024	08:07:33	GB0005405286	GBP	713.20	2	BXE	78364170585
HSBC HOLDINGS PLC	04/11/2024	08:07:33	GB0005405286	GBP	713.20	83	BXE	78364170586
HSBC HOLDINGS PLC	04/11/2024	08:07:33	GB0005405286	GBP	713.20	83	BXE	78364170587
HSBC HOLDINGS PLC	04/11/2024	08:07:33	GB0005405286	GBP	713.20	83	BXE	78364170588
HSBC HOLDINGS PLC	04/11/2024	08:07:33	GB0005405286	GBP	713.20	83	BXE	78364170589
HSBC HOLDINGS PLC	04/11/2024	08:07:33	GB000540					

HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	74	CXE	2899474082968
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	74	CXE	2899474082969
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	74	CXE	2899474082970
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	12	CXE	2899474082971
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	74	CXE	2899474082972
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	74	CXE	2899474082973
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	74	CXE	2899474082974
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	74	CXE	2899474082975
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	12	CXE	2899474082976
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	1,200	LSE	E0Kosbhn59OI
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	2,298	LSE	E0Kosbhn59OK
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	1,200	LSE	E0Kosbhn59OO
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	316	LSE	E0Kosbhn59OQ
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	65	TURQUOISE	E0Kosbi0d0t
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	65	TURQUOISE	E0Kosbi0d0w
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	130	TURQUOISE	E0Kosbi0d0y
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	130	TURQUOISE	E0Kosbi0d0f
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	20	BXE	78364170831
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	945	LSE	E0Kosbhn59Oy
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	1,447	LSE	E0Kosbhn59PR
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	945	LSE	E0Kosbhn59PX
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	502	LSE	E0Kosbhn59Pd
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	1,447	LSE	E0Kosbhn59Pr
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.20	479	LSE	E0Kosbhn59Pv
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.00	23	AQUIS	2537
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.00	26	AQUIS	2538
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.00	18	BXE	78364170835
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.00	23	BXE	78364170836
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.00	18	BXE	78364170837
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.00	5	BXE	78364170838
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.00	70	CXE	2899474082983
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.00	85	CXE	2899474082984
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.00	1,200	LSE	E0Kosbhn59Qd
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.00	1,200	LSE	E0Kosbhn59Qf
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.00	130	TURQUOISE	E0Kosbi012u
HSBC HOLDINGS PLC	04/11/2024	08:09:30	GB0005405286	GBP	714.00	130	TURQUOISE	E0Kosbi012w
HSBC HOLDINGS PLC	04/11/2024	08:10:07	GB0005405286	GBP	714.50	548	AQUIS	2697
HSBC HOLDINGS PLC	04/11/2024	08:10:07	GB0005405286	GBP	714.50	512	BXE	78364170925
HSBC HOLDINGS PLC	04/11/2024	08:10:07	GB0005405286	GBP	714.50	1,864	CXE	2899474083190
HSBC HOLDINGS PLC	04/11/2024	08:						

HSBC HOLDINGS PLC	04/11/2024	08:14:07	GB0005405286	GBP	715.70	1,438	LSE	E0Kosbhn5HbT
HSBC HOLDINGS PLC	04/11/2024	08:14:07	GB0005405286	GBP	715.70	49	TURQUOISE	E0KosbiuRZV
HSBC HOLDINGS PLC	04/11/2024	08:14:07	GB0005405286	GBP	715.70	49	TURQUOISE	E0KosbiuRZZ
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	63	BXE	78364171475
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	234	CXE	2899474084266
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	1,200	LSE	E0Kosbhn5Y3
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	658	LSE	E0Kosbhn5Yh
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	51	TURQUOISE	E0KosbiuUs8
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	78	TURQUOISE	E0KosbiuUsB
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	63	BXE	78364171477
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	63	BXE	78364171478
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	63	BXE	78364171479
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	63	BXE	78364171480
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	63	BXE	78364171481
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	63	BXE	78364171482
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	35	BXE	78364171483
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	329	LSE	E0Kosbhn5Yj
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	213	LSE	E0Kosbhn5Yl
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	113	LSE	E0Kosbhn5Yn
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	869	LSE	E0Kosbhn5Yx
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	129	TURQUOISE	E0KosbiuUsQ
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	27	TURQUOISE	E0KosbiuUsS
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	234	CXE	2899474084268
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	105	TURQUOISE	E0KosbiuUsb
HSBC HOLDINGS PLC	04/11/2024	08:15:00	GB0005405286	GBP	716.00	1,698	LSE	E0Kosbhn5ZD
HSBC HOLDINGS PLC	04/11/2024	08:15:01	GB0005405286	GBP	716.00	1,698	LSE	E0Kosbhn5bW
HSBC HOLDINGS PLC	04/11/2024	08:15:01	GB0005405286	GBP	716.00	1,521	CXE	2899474084272
HSBC HOLDINGS PLC	04/11/2024	08:15:23	GB0005405286	GBP	716.00	245	AQUIS	3741
HSBC HOLDINGS PLC	04/11/2024	08:15:23	GB0005405286	GBP	716.00	227	BXE	78364171554
HSBC HOLDINGS PLC	04/11/2024	08:15:23	GB0005405286	GBP	716.00	227	BXE	78364171555
HSBC HOLDINGS PLC	04/11/2024	08:15:23	GB0005405286	GBP	716.00	46	BXE	78364171556
HSBC HOLDINGS PLC	04/11/2024	08:15:23	GB0005405286	GBP	716.00	828	CXE	2899474084397
HSBC HOLDINGS PLC	04/11/2024	08:15:23	GB0005405286	GBP	716.00	469	CXE	2899474084400
HSBC HOLDINGS PLC	04/11/2024	08:15:23	GB0005405286	GBP	716.00	1,200	LSE	E0Kosbhn5JGS
HSBC HOLDINGS PLC	04/11/2024	08:15:23	GB0005405286	GBP	716.00	553	LSE	E0Kosbhn5JGB
HSBC HOLDINGS PLC	04/11/2024	08:15:23	GB0005405286	GBP	716.00	160	TURQUOISE	E0KosbiuXWB
HSBC HOLDINGS PLC	04/11/2024	08:15:23	GB0005405286	GBP	715.90	1,823	LSE	E0Kosbhn5JGv
HSBC HOLDINGS PLC	04/11/2024	08:15:24	GB0005405286	GBP	715.90	1,823	LSE	E0Kosbhn5Jlf
HSBC HOLDINGS PLC	04/11/2024	08:15:24	GB0005405286	GBP	715.90	1,515	LSE	E0Kosbhn5Jlh
HSBC HOLDINGS PLC	04/11/2024	08:15:24	GB0005405286	GBP	715.90	240	LSE	E0Kosbhn5Jlv
HSBC HOLDINGS PLC	04/11/2024	08:15:24	GB0005405286	GBP	715.90	1,823	LSE	E0Kosbhn5Jlx
HSBC HOLDINGS PLC	04/11/2024	08:16:13	GB0005405286	GBP	715.70	1,200	LSE	E0Kosbhn5L5u
HSBC HOLDINGS PLC	04/11/2024	08:16:13	GB0005405286	GBP	715.70	264	CXE	2899474084627
HSBC HOLDINGS PLC	04/11/2024	08:16:18	GB0005405286	GBP	715.60	549	LSE	E0Kosbhn5L5Cc
HSBC HOLDINGS PLC	04/11/2024	08:16:22	GB0005405286	GBP	715.60	1,000	LSE	E0Kosbhn5L5M8
HSBC HOLDINGS PLC	04/11/2024	08:16:22	GB0005405286	GBP	715.60	1,300	LSE	E0Kosbhn5L5MA
HSBC HOLDINGS PLC	04/11/2024	08:16:22	GB0005405286	GBP	715.60	799	LSE	E0Kosbhn5L5MC
HSBC HOLDINGS PLC	04/11/2024	08:16:26	GB0005405286	GBP	715.60	2,799	LSE	E0Kosbhn5L5Mu
HSBC HOLDINGS PLC	04/11/2024	08:16:26	GB0005405286	GBP	715.60	86	LSE	E0Kosbhn5L5T2
HSBC HOLDINGS PLC	04/11/2024	08:16:26	GB0005405286	GBP	715.60	445	LSE	E0Kosbhn5L5TJ
HSBC HOLDINGS PLC	04/11/2024	08:17:19	GB0005405286	GBP	715.80	1,200	LSE	E0Kosbhn5NBj
HSBC HOLDINGS PLC	04/11/2024	08:17:19	GB0005405286	GBP	715.80	129	TURQUOISE	E0KosbiuY3
HSBC HOLDINGS PLC	04/11/2024	08:17:38	GB0005405286	GBP	715.80	76	BXE	78364171799
HSBC HOLDINGS PLC	04/11/2024	08:17:38	GB0005405286	GBP	715.80	282	CXE	2899474084933
HSBC HOLDINGS PLC	04/11/2024	08:17:38	GB0005405286	GBP	715.80	243	LSE	E0Kosbhn5Net
HSBC HOLDINGS PLC	04/11/2024	08:17:38	GB0005405286	GBP	715.80	243	LSE	E0Kosbhn5Nev
HSBC HOLDINGS PLC	04/11/2024	08:17:38	GB0005405286	GBP	715.80	53	TURQUOISE	E0KosbiuKzo
HSBC HOLDINGS PLC	04/11/2024	08:17:38	GB0005405286	GBP	715.80	38	TURQUOISE	E0KosbiuKzr
HSBC HOLDINGS PLC	04/11/2024	08:17:38	GB0005405286	GBP	715.80	38	TURQUOISE	E0KosbiuKzu
HSBC HOLDINGS PLC	04/11/2024	08:17:42	GB0005405286	GBP	715.80	88	AQUIS	4202
HSBC HOLDINGS PLC	04/11/2024	08:17:42	GB0005405286	GBP	715.80	80	BXE	78364171803
HSBC HOLDINGS PLC	04/11/2024	08:17:42	GB0005405286	GBP	715.80	295	CXE	2899474084946
HSBC HOLDINGS PLC	04/11/2024	08:17:42	GB0005405286	GBP	715.80	1,200	LSE	E0Kosbhn5Nqz
HSBC HOLDINGS PLC	04/11/2024	08:17:42	GB0005405286	GBP	715.80	502	LSE	E0Kosbhn5NkG
HSBC HOLDINGS PLC	04/11/2024	08:17:42	GB0005405286	GBP	715.80	110	TURQUOISE	E0KosbiuIC5
HSBC HOLDINGS PLC	04/11/2024	08:17:42	GB0005405286	GBP	715.80	1,280	LSE	E0Kosbhn5Nkh
HSBC HOLDINGS PLC	04/11/2024	08:17:42	GB0005405286	GBP	715.80	827	LSE	E0Kosbhn5Nkj
HSBC HOLDINGS PLC	04/11/2024	08:17:59	GB0005405286	GBP	715.90	399	LSE	E0Kosbhn5O8c
HSBC HOLDINGS PLC	04/11/2024	08:17:59	GB0005405286	GBP	715.90	701	LSE	E0Kosbhn5O8e
HSBC HOLDINGS PLC	04/11/2024	08:17:59	GB0005405286	GBP	715.90	107	LSE	E0Kosbhn5O8i
HSBC HOLDINGS PLC	04/11/2024	08:17:59	GB0005405286	GBP	715.90	195	LSE	E0Kosbhn5O8k
HSBC HOLDINGS PLC	04/11/2024	08:17:59	GB0005405286	GBP	715.90	1,207	LSE	E0Kosbhn5O8T
HSBC HOLDINGS PLC	04/11/2024	08:18:00	GB0005405286	GBP	715.90	326	LSE	E0Kosbhn5O8P
HSBC HOLDINGS PLC	04/11/2024	08:18:00	GB0005405286	GBP	715.90	329	LSE	E0Kosbhn5O8R
HSBC HOLDINGS PLC	04/11/2024	08:18:00	GB0005405286	GBP	715.90	606	LSE	E0Kosbhn5OFb
HSBC HOLDINGS PLC	04/11/2024	08:18:00	GB0005405286	GBP	715.90	1,207	LSE	E0Kosbhn5OFV
HSBC HOLDINGS PLC	04/11/2024	08:18:14	GB0005405286	GBP	715.80	484	LSE	E0Kosbhn5OQz
HSBC HOLDINGS PLC	04/11/2024	08:18:25	GB0005405286	GBP	715.80	972	LSE	E0Kosbhn5OnS
HSBC HOLDINGS PLC	04/11/2024	08:18:25	GB0005405286	GBP	715.80	1,456	LSE	E0Kosbhn5ONr
HSBC HOLDINGS PLC	04/11/2024	08:18:25	GB0005405286	GBP	715.80	533	LSE	E0Kosbhn5Ont
HSBC HOLDINGS PLC	04/11/2024	08:18:27	GB0005405286	GBP	715.70	431	LSE	E0Kosbhn5Osc
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286	GBP	715.80	1,940	CXE	2899474085242
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286	GBP	715.90	584	BXE	78364171925
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286	GBP	715.90	2,130	CXE	2899474085240
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286	GBP	715.90	2,585	LSE	E0Kosbhn5PT3
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286	GBP	715.90	294	LSE	E0Kosbhn5PT5
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286	GBP	715.90	412	TURQUOISE	E0KosbiuIdJL
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286	GBP	715.80	571	AQUIS	4440
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286	GBP	715.80	533	BXE	78364171927
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286	GBP	715.80	134	LSE	E0Kosbhn5PU2
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286	GBP	715.80	2,489	LSE	E0Kosbhn5PU4
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286	GBP	715.80	2,603	LSE	E0Kosbhn5PU8
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286	GBP	715.80	1,651	LSE	E0Kosbhn5PU8
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286	GBP	715.80	1,552	LSE	E0Kosbhn5PUE
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286	GBP	715.80	375	TURQUOISE	E0KosbiuIdVB
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286	GBP	715.80	99	LSE	E0Kosbhn5PUx
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286	GBP	715.80	1,556	LSE	E0Kosbhn5PV1
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286	GBP	715.80	95	LSE	E0Kosbhn5PVA
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286	GBP	715.80	617	LSE	E0Kosbhn5PVC
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286	GBP	715.80	349	LSE	E0Kosbhn5PVG
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286	GBP	715.70	147	CXE	2899474085258

HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286		GBP		715.70	147	CXE		2899474085260
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286		GBP		715.70	147	CXE		2899474085261
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286		GBP		715.70	147	CXE		2899474085262
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286		GBP		715.70	147	CXE		2899474085263
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286		GBP		715.70	147	CXE		2899474085264
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286		GBP		715.70	32	CXE		2899474085265
HSBC HOLDINGS PLC	04/11/2024	08:18:55	GB0005405286		GBP		715.70	94	TURQUOISE	E0KosbaseN	
HSBC HOLDINGS PLC	04/11/2024	08:20:00	GB0005405286		GBP		715.60	1,523		E0Kosbhn5QXe	
HSBC HOLDINGS PLC	04/11/2024	08:20:00	GB0005405286		GBP		715.60	1,413	LSE	E0Kosbhn5QXp	
HSBC HOLDINGS PLC	04/11/2024	08:20:52	GB0005405286		GBP		716.10	1,541	LSE	E0Kosbhn5RcV	
HSBC HOLDINGS PLC	04/11/2024	08:20:52	GB0005405286		GBP		716.10	326	LSE	E0Kosbhn5RcX	
HSBC HOLDINGS PLC	04/11/2024	08:20:58	GB0005405286		GBP		716.00	1,634	BXE		78364172107
HSBC HOLDINGS PLC	04/11/2024	08:20:58	GB0005405286		GBP		716.00	326	BXE		78364172108
HSBC HOLDINGS PLC	04/11/2024	08:20:58	GB0005405286		GBP		716.00	1,753	LSE	E0Kosbhn5R4	
HSBC HOLDINGS PLC	04/11/2024	08:20:58	GB0005405286		GBP		716.00	1,830	LSE	E0Kosbhn5R6	
HSBC HOLDINGS PLC	04/11/2024	08:20:58	GB0005405286		GBP		716.00	1,650	LSE	E0Kosbhn5RQ	
HSBC HOLDINGS PLC	04/11/2024	08:20:58	GB0005405286		GBP		716.10	3,109	TURQUOISE	E0Kosbm2M	
HSBC HOLDINGS PLC	04/11/2024	08:22:22	GB0005405286		GBP		716.50	1,399		E0Kosbhn5U40	
HSBC HOLDINGS PLC	04/11/2024	08:22:22	GB0005405286		GBP		716.50	530	LSE	E0Kosbhn5U44	
HSBC HOLDINGS PLC	04/11/2024	08:22:22	GB0005405286		GBP		716.50	940	LSE	E0Kosbhn5U49	
HSBC HOLDINGS PLC	04/11/2024	08:22:22	GB0005405286		GBP		716.50	459	LSE	E0Kosbhn5U4I	
HSBC HOLDINGS PLC	04/11/2024	08:22:22	GB0005405286		GBP		716.50	326	LSE	E0Kosbhn5U4M	
HSBC HOLDINGS PLC	04/11/2024	08:22:22	GB0005405286		GBP		716.50	940	LSE	E0Kosbhn5U4O	
HSBC HOLDINGS PLC	04/11/2024	08:22:22	GB0005405286		GBP		716.50	133	LSE	E0Kosbhn5U4S	
HSBC HOLDINGS PLC	04/11/2024	08:22:22	GB0005405286		GBP		716.50	320	LSE	E0Kosbhn5U4U	
HSBC HOLDINGS PLC	04/11/2024	08:22:22	GB0005405286		GBP		716.50	940	LSE	E0Kosbhn5U4y	
HSBC HOLDINGS PLC	04/11/2024	08:22:22	GB0005405286		GBP		716.50	761	LSE	E0Kosbhn5U50	
HSBC HOLDINGS PLC	04/11/2024	08:22:22	GB0005405286		GBP		716.50	940	LSE	E0Kosbhn5U5F	
HSBC HOLDINGS PLC	04/11/2024	08:22:22	GB0005405286		GBP		716.50	520	LSE	E0Kosbhn5U5H	
HSBC HOLDINGS PLC	04/11/2024	08:22:22	GB0005405286		GBP		716.50	939	LSE	E0Kosbhn5U5J	
HSBC HOLDINGS PLC	04/11/2024	08:23:29	GB0005405286		GBP		716.40	109	BXE		78364172409
HSBC HOLDINGS PLC	04/11/2024	08:23:29	GB0005405286		GBP		716.40	109	BXE		78364172410
HSBC HOLDINGS PLC	04/11/2024	08:23:29	GB0005405286		GBP		716.40	96	BXE		78364172411
HSBC HOLDINGS PLC	04/11/2024	08:23:29	GB0005405286		GBP		716.40	403	CXE		2899474086286
HSBC HOLDINGS PLC	04/11/2024	08:23:29	GB0005405286		GBP		716.40	403	CXE		28994740862

HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	78	AQUIS	5974
HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	78	AQUIS	5975
HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	78	AQUIS	5976
HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	78	AQUIS	5977
HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	78	AQUIS	5978
HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	78	AQUIS	5979
HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	78	AQUIS	5980
HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	78	AQUIS	5981
HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	78	AQUIS	5982
HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	78	AQUIS	5983
HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	72	BXE	78364172831
HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	72	BXE	78364172832
HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	72	BXE	78364172833
HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	72	BXE	78364172834
HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	264	CXE	2899474087137
HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	264	CXE	2899474087138
HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	264	CXE	2899474087139
HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	58	CXE	2899474087140
HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	264	CXE	2899474087141
HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	115	CXE	2899474087142
HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	215	LSE	E0Ksahbn5ZS5
HSBC HOLDINGS PLC	04/11/2024	08:27:07	GB0005405286	GBP	716.30	1,390	CXE	2899474087143
HSBC HOLDINGS PLC	04/11/2024	08:27:35	GB0005405286	GBP	716.10	92	AQUIS	6077
HSBC HOLDINGS PLC	04/11/2024	08:27:35	GB0005405286	GBP	716.10	40	AQUIS	6078
HSBC HOLDINGS PLC	04/11/2024	08:27:35	GB0005405286	GBP	716.10	84	BXE	78364172894
HSBC HOLDINGS PLC	04/11/2024	08:27:35	GB0005405286	GBP	716.10	36	BXE	78364172895
HSBC HOLDINGS PLC	04/11/2024	08:27:35	GB0005405286	GBP	716.10	309	CXE	2899474087239
HSBC HOLDINGS PLC	04/11/2024	08:27:35	GB0005405286	GBP	716.10	132	CXE	2899474087240
HSBC HOLDINGS PLC	04/11/2024	08:27:35	GB0005405286	GBP	716.10	1,039	LSE	E0Ksahbn5ZU
HSBC HOLDINGS PLC	04/11/2024	08:27:35	GB0005405286	GBP	716.10	309	CXE	2899474087241
HSBC HOLDINGS PLC	04/11/2024	08:27:35	GB0005405286	GBP	716.10	132	CXE	2899474087242
HSBC HOLDINGS PLC	04/11/2024	08:28:06	GB0005405286	GBP	716.40	473	CXE	2899474087316
HSBC HOLDINGS PLC	04/11/2024	08:28:43	GB0005405286	GBP	716.80	74	AQUIS	6303
HSBC HOLDINGS PLC	04/11/2024	08:28:43	GB0005405286	GBP	716.80	1,051	AQUIS	6304
HSBC HOLDINGS PLC	04/11/2024	08:28:43	GB0005405286	GBP	716.80	74	AQUIS	6305
HSBC HOLDINGS PLC	04/11/2024	08:28:43	GB0005405286	GBP	716.80	29	AQUIS	6306
HSBC HOLDINGS PLC	04/11/2024	08:28:43	GB0005405286	GBP	716.80	248	CXE	2899474087506
HSBC HOLDINGS PLC	04/11/2024	08:28:43	GB0005405286	GBP	716.80	965	LSE	E0Ksahbn5bCn
HSBC HOLDINGS PLC	04/11/2024	08:28:43	GB0005405286	GBP	716.80	1,200	LSE	E0Ksahbn5bCQ
HSBC HOLDINGS PLC	04/11/2024	08:28:43	GB0005405286	GBP	716.80	1,240	LSE	E0Ksahbn5bDH

HSBC HOLDINGS PLC	04/11/2024	08:34:07	GB0005405286	GBP	716.40	1,265	LSE	E0Kosbhn5aE
HSBC HOLDINGS PLC	04/11/2024	08:34:07	GB0005405286	GBP	716.40	255	LSE	E0Kosbhn5aD
HSBC HOLDINGS PLC	04/11/2024	08:34:07	GB0005405286	GBP	716.40	255	LSE	E0Kosbhn5aN
HSBC HOLDINGS PLC	04/11/2024	08:34:07	GB0005405286	GBP	716.40	197	LSE	E0Kosbhn5aS
HSBC HOLDINGS PLC	04/11/2024	08:34:55	GB0005405286	GBP	716.10	1,467	LSE	E0Kosbhn5k1q
HSBC HOLDINGS PLC	04/11/2024	08:34:55	GB0005405286	GBP	716.10	1,467	LSE	E0Kosbhn5k1y
HSBC HOLDINGS PLC	04/11/2024	08:34:55	GB0005405286	GBP	716.10	317	LSE	E0Kosbhn5k20
HSBC HOLDINGS PLC	04/11/2024	08:34:55	GB0005405286	GBP	716.10	1,467	LSE	E0Kosbhn5k24
HSBC HOLDINGS PLC	04/11/2024	08:34:55	GB0005405286	GBP	716.10	130	LSE	E0Kosbhn5k26
HSBC HOLDINGS PLC	04/11/2024	08:35:00	GB0005405286	GBP	715.90	1,572	LSE	E0Kosbhn5kBo
HSBC HOLDINGS PLC	04/11/2024	08:35:00	GB0005405286	GBP	715.90	1,658	LSE	E0Kosbhn5kBq
HSBC HOLDINGS PLC	04/11/2024	08:35:00	GB0005405286	GBP	715.90	274	LSE	E0Kosbhn5kCF
HSBC HOLDINGS PLC	04/11/2024	08:35:00	GB0005405286	GBP	715.90	1,298	LSE	E0Kosbhn5kCb
HSBC HOLDINGS PLC	04/11/2024	08:35:00	GB0005405286	GBP	715.90	1,658	LSE	E0Kosbhn5kCd
HSBC HOLDINGS PLC	04/11/2024	08:35:00	GB0005405286	GBP	715.90	779	LSE	E0Kosbhn5kCn
HSBC HOLDINGS PLC	04/11/2024	08:35:00	GB0005405286	GBP	715.90	793	LSE	E0Kosbhn5kCy
HSBC HOLDINGS PLC	04/11/2024	08:35:00	GB0005405286	GBP	715.90	1,329	LSE	E0Kosbhn5kD0
HSBC HOLDINGS PLC	04/11/2024	08:35:00	GB0005405286	GBP	715.90	30	LSE	E0Kosbhn5kD2
HSBC HOLDINGS PLC	04/11/2024	08:35:00	GB0005405286	GBP	715.80	1,472	LSE	E0Kosbhn5kEd
HSBC HOLDINGS PLC	04/11/2024	08:35:00	GB0005405286	GBP	715.80	815	LSE	E0Kosbhn5kEf
HSBC HOLDINGS PLC	04/11/2024	08:35:00	GB0005405286	GBP	715.80	1,472	LSE	E0Kosbhn5kEN
HSBC HOLDINGS PLC	04/11/2024	08:35:00	GB0005405286	GBP	715.80	1,004	LSE	E0Kosbhn5kEp
HSBC HOLDINGS PLC	04/11/2024	08:36:19	GB0005405286	GBP	716.00	31	AQUIS	7794
HSBC HOLDINGS PLC	04/11/2024	08:36:19	GB0005405286	GBP	716.00	100	AQUIS	7795
HSBC HOLDINGS PLC	04/11/2024	08:36:19	GB0005405286	GBP	716.00	27	BXE	78364173993
HSBC HOLDINGS PLC	04/11/2024	08:36:19	GB0005405286	GBP	716.00	90	BXE	78364173994
HSBC HOLDINGS PLC	04/11/2024	08:36:19	GB0005405286	GBP	716.00	100	CXE	2899474089243
HSBC HOLDINGS PLC	04/11/2024	08:36:19	GB0005405286	GBP	716.00	331	CXE	2899474089244
HSBC HOLDINGS PLC	04/11/2024	08:36:19	GB0005405286	GBP	716.00	1,200	LSE	E0Kosbhn5kSax
HSBC HOLDINGS PLC	04/11/2024	08:36:19	GB0005405286	GBP	716.00	1,200	LSE	E0Kosbhn5kSaz
HSBC HOLDINGS PLC	04/11/2024	08:36:19	GB0005405286	GBP	716.00	324	LSE	E0Kosbhn5kSE
HSBC HOLDINGS PLC	04/11/2024	08:36:19	GB0005405286	GBP	716.00	1,073	LSE	E0Kosbhn5kSL
HSBC HOLDINGS PLC	04/11/2024	08:36:19	GB0005405286	GBP	716.00	90	TURQUOISE	E0Kosbhn5kGBh
HSBC HOLDINGS PLC	04/11/2024	08:36:19	GB0005405286	GBP	716.00	129	TURQUOISE	E0Kosbhn5kGBj
HSBC HOLDINGS PLC	04/11/2024	08:36:19	GB0005405286	GBP	716.00	331	CXE	2899474089246
HSBC HOLDINGS PLC	04/11/2024	08:36:19	GB0005405286	GBP	716.00	870	LSE	E0Kosbhn5kSgq
HSBC HOLDINGS PLC	04/11/2024	08:36:19	GB0005405286	GBP	716.00	1,448	LSE	E0Kosbhn5kSL
HSBC HOLDINGS PLC	04/11/2024	08:36:19	GB0005405286	GBP	716.00	95	LSE	E0Kosbhn5kSn
HSBC HOLDINGS PLC	04/11/2024	08:36:19	GB0005405286	GBP	716.00	870	LSE	E0Kosbhn5kStt
HSBC HOLDINGS PLC	04/11/2024	08:36:19	GB0005405286					

HSBC HOLDINGS PLC	04/11/2024	08:39:01	GB0005405286		GBP		716.80	1,200	LSE	E0Ksbnh5p4T
HSBC HOLDINGS PLC	04/11/2024	08:39:01	GB0005405286		GBP		716.80	1,990	LSE	E0Ksbnh5p4V
HSBC HOLDINGS PLC	04/11/2024	08:39:01	GB0005405286		GBP		716.80	804	LSE	E0Ksbnh5p4Z
HSBC HOLDINGS PLC	04/11/2024	08:39:01	GB0005405286		GBP		716.70	333	CXE	2899474089780
HSBC HOLDINGS PLC	04/11/2024	08:39:01	GB0005405286		GBP		716.70	333	CXE	2899474089781
HSBC HOLDINGS PLC	04/11/2024	08:39:01	GB0005405286		GBP		716.70	333	CXE	2899474089782
HSBC HOLDINGS PLC	04/11/2024	08:39:01	GB0005405286		GBP		716.70	1,200	LSE	E0Ksbnh5p6P
HSBC HOLDINGS PLC	04/11/2024	08:39:01	GB0005405286		GBP		716.70	620	TURQUIOISE	E0Ksbnh5SJO
HSBC HOLDINGS PLC	04/11/2024	08:39:01	GB0005405286		GBP		716.70	501	TURQUIOISE	E0Ksbnh5SJJ
HSBC HOLDINGS PLC	04/11/2024	08:39:01	GB0005405286		GBP		716.70	119	TURQUIOISE	E0Ksbnh5SJS
HSBC HOLDINGS PLC	04/11/2024	08:39:01	GB0005405286		GBP		716.70	1,751	LSE	E0Ksbnh5p6d
HSBC HOLDINGS PLC	04/11/2024	08:40:02	GB0005405286		GBP		716.80	2,517	LSE	E0Ksbnh5qQk
HSBC HOLDINGS PLC	04/11/2024	08:40:02	GB0005405286		GBP		716.80	483	LSE	E0Ksbnh5qQm
HSBC HOLDINGS PLC	04/11/2024	08:40:02	GB0005405286		GBP		716.80	1,060	LSE	E0Ksbnh5qQp
HSBC HOLDINGS PLC	04/11/2024	08:40:02	GB0005405286		GBP		716.80	1,543	LSE	E0Ksbnh5qQy
HSBC HOLDINGS PLC	04/11/2024	08:40:02	GB0005405286		GBP		716.80	1,795	LSE	E0Ksbnh5qR0
HSBC HOLDINGS PLC	04/11/2024	08:42:04	GB0005405286		GBP		716.30	1,668	LSE	E0Ksbnh5eDy
HSBC HOLDINGS PLC	04/11/2024	08:42:04	GB0005405286		GBP		716.30	773	LSE	E0Ksbnh5eE0
HSBC HOLDINGS PLC	04/11/2024	08:42:04	GB0005405286		GBP		716.30	773	LSE	E0Ksbnh5eE2
HSBC HOLDINGS PLC	04/11/2024	08:42:40	GB0005405286		GBP		716.30	387	AQUIS	9008
HSBC HOLDINGS PLC	04/11/2024	08:42:40	GB0005405286		GBP		716.30	387	AQUIS	9009
HSBC HOLDINGS PLC	04/11/2024	08:42:40	GB0005405286		GBP		716.30	387	AQUIS	9010
HSBC HOLDINGS PLC	04/11/2024	08:42:40	GB0005405286		GBP		716.30	360	BXE	78364174633
HSBC HOLDINGS PLC	04/11/2024	08:42:40	GB0005405286		GBP		716.30	180	BXE	78364174634
HSBC HOLDINGS PLC	04/11/2024	08:42:40	GB0005405286		GBP		716.30	180	BXE	78364174635
HSBC HOLDINGS PLC	04/11/2024	08:42:40	GB0005405286		GBP		716.30	360	BXE	78364174636
HSBC HOLDINGS PLC	04/11/2024	08:42:40	GB0005405286		GBP		716.30	1,314	CXE	2899474090622
HSBC HOLDINGS PLC	04/11/2024	08:42:40	GB0005405286		GBP		716.30	1,059	CXE	2899474090626
HSBC HOLDINGS PLC	04/11/2024	08:42:40	GB0005405286		GBP		716.30	1,134	LSE	E0Ksbnh5i0d
HSBC HOLDINGS PLC	04/11/2024	08:42:40	GB0005405286		GBP		716.30	295	LSE	E0Ksbnh5i0f
HSBC HOLDINGS PLC	04/11/2024	08:42:40	GB0005405286		GBP		716.30	84	LSE	E0Ksbnh5i0S
HSBC HOLDINGS PLC	04/11/2024	08:42:40	GB0005405286		GBP		716.30	1,692	LSE	E0Ksbnh5i0V
HSBC HOLDINGS PLC	04/11/2024	08:42:40	GB0005405286		GBP		716.30	254	TURQUIOISE	E0Ksbniaag
HSBC HOLDINGS PLC	04/11/2024	08:42:40	GB0005405286		GBP		716.30	562	TURQUIOISE	E0Ksbniaai
HSBC HOLDINGS PLC	04/11/2024	08:42:40	GB0005405286		GBP		716.30	254	TURQUIOISE	E0Ksbniaaj
HSBC HOLDINGS PLC	04/11/2024	08:42:40	GB0005405286		GBP		716.30	435	CXE	2899474090627
HSBC HOLDINGS PLC	04/11/2024	08:44:15	GB0005405							

HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.40	1,472	LSE	E0Kosbhn60Vv
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.40	1,472	LSE	E0Kosbhn60W8
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.40	658	LSE	E0Kosbhn60WD
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.40	329	LSE	E0Kosbhn60WF
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.40	485	LSE	E0Kosbhn60WL
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.40	413	LSE	E0Kosbhn60WN
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.30	1,809	LSE	E0Kosbhn60Wu
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.30	1,191	LSE	E0Kosbhn60Ww
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.30	445	LSE	E0Kosbhn60X0
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.30	1,809	LSE	E0Kosbhn60X2
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.30	901	LSE	E0Kosbhn60X4
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.30	290	LSE	E0Kosbhn60X6
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.20	1,055	LSE	E0Kosbhn60Xv
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.30	329	LSE	E0Kosbhn60XD
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.30	189	LSE	E0Kosbhn60Xe
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.30	658	LSE	E0Kosbhn60XF
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.30	445	LSE	E0Kosbhn60XI
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.30	204	LSE	E0Kosbhn60XM
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.30	241	LSE	E0Kosbhn60XO
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.30	326	LSE	E0Kosbhn60XS
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.30	125	LSE	E0Kosbhn60XU
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.30	320	LSE	E0Kosbhn60XV
HSBC HOLDINGS PLC	04/11/2024	08:50:22	GB0005405286		GBP		716.20	395	LSE	E0Kosbhn60Xx
HSBC HOLDINGS PLC	04/11/2024	08:52:53	GB0005405286		GBP		716.90	539	BXE	78364175908
HSBC HOLDINGS PLC	04/11/2024	08:52:53	GB0005405286		GBP		716.90	1,961	CXE	2899474092983
HSBC HOLDINGS PLC	04/11/2024	08:52:53	GB0005405286		GBP		716.90	933	LSE	E0Kosbhn63Uj
HSBC HOLDINGS PLC	04/11/2024	08:52:53	GB0005405286		GBP		716.90	1,721	LSE	E0Kosbhn63Uk
HSBC HOLDINGS PLC	04/11/2024	08:52:54	GB0005405286		GBP		716.80	39	BXE	78364175909
HSBC HOLDINGS PLC	04/11/2024	08:52:54	GB0005405286		GBP		716.80	143	CXE	2899474092987
HSBC HOLDINGS PLC	04/11/2024	08:52:54	GB0005405286		GBP		716.80	143	CXE	2899474092989
HSBC HOLDINGS PLC	04/11/2024	08:52:54	GB0005405286		GBP		716.80	143	CXE	2899474092990
HSBC HOLDINGS PLC	04/11/2024	08:52:54	GB0005405286		GBP		716.80	143	CXE	2899474092991
HSBC HOLDINGS PLC	04/11/2024	08:52:54	GB0005405286		GBP		716.80	143	CXE	2899474092992
HSBC HOLDINGS PLC	04/11/2024	08:52:54	GB0005405286		GBP		716.80	143	CXE	2899474092993
HSBC HOLDINGS PLC	04/11/2024	08:52:54	GB0005405286		GBP		716.80	143	CXE	2899474092994
HSBC HOLDINGS PLC	04/11/2024	08:52:54	GB0005405286		GBP		716.80	143	CXE	2899474092995
HSBC HOLDINGS PLC	04/11/2024	08:52:54	GB0005405286							

HSBC HOLDINGS PLC	04/11/2024	08:57:12	GB0005405286		GBP		716.20	1,304	LSE	E0Kashn68D9
HSBC HOLDINGS PLC	04/11/2024	08:57:12	GB0005405286		GBP		716.20	723	LSE	E0Kashn68DH
HSBC HOLDINGS PLC	04/11/2024	08:57:12	GB0005405286		GBP		716.20	859	LSE	E0Kashn68DJ
HSBC HOLDINGS PLC	04/11/2024	08:57:12	GB0005405286		GBP		716.20	1,811	LSE	E0Kashn68DL
HSBC HOLDINGS PLC	04/11/2024	08:57:12	GB0005405286		GBP		716.20	1	LSE	E0Kashn68DS
HSBC HOLDINGS PLC	04/11/2024	08:57:12	GB0005405286		GBP		716.20	129	TURQUOISE	E0KasbioZzC
HSBC HOLDINGS PLC	04/11/2024	08:57:12	GB0005405286		GBP		716.20	1,170	LSE	E0Kashn68Di
HSBC HOLDINGS PLC	04/11/2024	08:57:12	GB0005405286		GBP		716.20	658	LSE	E0Kashn68Dv
HSBC HOLDINGS PLC	04/11/2024	08:57:13	GB0005405286		GBP		716.20	1,001	LSE	E0Kashn68F4
HSBC HOLDINGS PLC	04/11/2024	08:57:15	GB0005405286		GBP		716.10	55	LSE	E0Kashn68Pu
HSBC HOLDINGS PLC	04/11/2024	08:57:15	GB0005405286		GBP		716.10	1,735	LSE	E0Kashn68Pw
HSBC HOLDINGS PLC	04/11/2024	08:59:53	GB0005405286		GBP		716.30	555	CXE	2899474094472
HSBC HOLDINGS PLC	04/11/2024	09:00:02	GB0005405286		GBP		716.30	727	CXE	2899474094537
HSBC HOLDINGS PLC	04/11/2024	09:00:26	GB0005405286		GBP		716.30	1,313	LSE	E0Kashn6Aqr
HSBC HOLDINGS PLC	04/11/2024	09:00:26	GB0005405286		GBP		716.30	759	LSE	E0Kashn6A44
HSBC HOLDINGS PLC	04/11/2024	09:00:26	GB0005405286		GBP		716.30	554	LSE	E0Kashn6Ar6
HSBC HOLDINGS PLC	04/11/2024	09:00:26	GB0005405286		GBP		716.30	259	LSE	E0Kashn6Ar8
HSBC HOLDINGS PLC	04/11/2024	09:00:26	GB0005405286		GBP		716.30	11	LSE	E0Kashn6AiD
HSBC HOLDINGS PLC	04/11/2024	09:00:26	GB0005405286		GBP		716.30	641	CXE	2899474094628
HSBC HOLDINGS PLC	04/11/2024	09:00:26	GB0005405286		GBP		716.30	641	CXE	2899474094629
HSBC HOLDINGS PLC	04/11/2024	09:00:26	GB0005405286		GBP		716.30	702	CXE	2899474094630
HSBC HOLDINGS PLC	04/11/2024	09:00:26	GB0005405286		GBP		716.30	1,302	LSE	E0Kashn6ArV
HSBC HOLDINGS PLC	04/11/2024	09:00:26	GB0005405286		GBP		716.30	576	LSE	E0Kashn6Arf
HSBC HOLDINGS PLC	04/11/2024	09:00:26	GB0005405286		GBP		716.30	658	LSE	E0Kashn6Arj
HSBC HOLDINGS PLC	04/11/2024	09:00:26	GB0005405286		GBP		716.30	73	LSE	E0Kashn6Ari
HSBC HOLDINGS PLC	04/11/2024	09:01:18	GB0005405286		GBP		716.40	50	BXE	78364176730
HSBC HOLDINGS PLC	04/11/2024	09:01:18	GB0005405286		GBP		716.40	25	BXE	78364176731
HSBC HOLDINGS PLC	04/11/2024	09:01:18	GB0005405286		GBP		716.40	25	BXE	78364176732
HSBC HOLDINGS PLC	04/11/2024	09:01:18	GB0005405286		GBP		716.40	50	BXE	78364176733
HSBC HOLDINGS PLC	04/11/2024	09:01:18	GB0005405286		GBP		716.40	50	BXE	78364176734
HSBC HOLDINGS PLC	04/11/2024	09:01:18	GB0005405286		GBP		716.40	50	BXE	78364176735
HSBC HOLDINGS PLC	04/11/2024	09:01:18	GB0005405286		GBP		716.40	50	BXE	78364176736
HSBC HOLDINGS PLC	04/11/2024	09:01:18	GB0005405286		GBP		716.40	50	BXE	78364176737
HSBC HOLDINGS PLC	04/11/2024	09:01:18	GB0005405286		GBP		716.40	50	BXE	78364176738
HSBC HOLDINGS PLC	04/11/2024	09:01:18	GB0005405286		GBP		716.40	50	BXE	78364176739
HSBC HOLDINGS PLC	04/11/2024	09:01:18	GB0005405286		GBP		716.40	50	BXE	78364176740
HSBC HOLDINGS PLC	04/11/2024	09:01:18	GB0005405286		GBP		716.40	186		

HSBC HOLDINGS PLC	04/11/2024	09-07-28	GB0005405286	GBP	716.70	471	LSE	E0Kosbhn6Jl2
HSBC HOLDINGS PLC	04/11/2024	09-07-28	GB0005405286	GBP	716.70	626	LSE	E0Kosbhn6Jl5
HSBC HOLDINGS PLC	04/11/2024	09-07-28	GB0005405286	GBP	716.70	155	LSE	E0Kosbhn6Jl7
HSBC HOLDINGS PLC	04/11/2024	09-07-28	GB0005405286	GBP	716.70	471	LSE	E0Kosbhn6Jl9
HSBC HOLDINGS PLC	04/11/2024	09-07-28	GB0005405286	GBP	716.70	326	LSE	E0Kosbhn6JlH
HSBC HOLDINGS PLC	04/11/2024	09-07-38	GB0005405286	GBP	716.70	926	LSE	E0Kosbhn6l9D
HSBC HOLDINGS PLC	04/11/2024	09-07-38	GB0005405286	GBP	716.70	16	LSE	E0Kosbhn6l9P
HSBC HOLDINGS PLC	04/11/2024	09-08-13	GB0005405286	GBP	716.80	567	AQJIS	14237
HSBC HOLDINGS PLC	04/11/2024	09-08-13	GB0005405286	GBP	716.80	158	BXE	78364177658
HSBC HOLDINGS PLC	04/11/2024	08-08-15	GB0005405286	GBP	716.80	353	CXE	2899474096685
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	191	BXE	78364177693
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	180	BXE	78364177694
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	19	BXE	78364177696
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	19	BXE	78364177697
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	19	BXE	78364177698
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	19	BXE	78364177699
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	19	BXE	78364177700
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	19	BXE	78364177701
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	5	BXE	78364177702
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	19	BXE	78364177703
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	19	BXE	78364177704
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	19	BXE	78364177705
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	19	BXE	78364177706
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	19	BXE	78364177707
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	5	BXE	78364177708
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	19	BXE	78364177709
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	1,575	CXE	2899474096742
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	71	CXE	2899474096745
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	71	CXE	2899474096746
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	71	CXE	2899474096747
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	71	CXE	2899474096748
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	71	CXE	2899474096749
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	71	CXE	2899474096750
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	71	CXE	2899474096751
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	71	CXE	2899474096752
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	71	CXE	2899474096753
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	71	CXE	2899474096754
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	71	CXE	2899474096755
HSBC HOLDINGS PLC	04/11/2024	09-08-25	GB0005405286	GBP	716.80	71	CXE	2899474096756
HSBC HOLDINGS PLC	04							

HSBC HOLDINGS PLC	04/11/2024	09:12:03	GB0005405286		GBP		717.00		100	AQUIS	14955
HSBC HOLDINGS PLC	04/11/2024	09:12:03	GB0005405286		GBP		717.00		63	BXE	78364178336
HSBC HOLDINGS PLC	04/11/2024	09:12:03	GB0005405286		GBP		717.00		90	BXE	78364178337
HSBC HOLDINGS PLC	04/11/2024	09:12:03	GB0005405286		GBP		717.00		231	CXE	2899474097692
HSBC HOLDINGS PLC	04/11/2024	09:12:03	GB0005405286		GBP		717.00		332	CXE	2899474097693
HSBC HOLDINGS PLC	04/11/2024	09:12:03	GB0005405286		GBP		717.00		1,200	LSE	E0Kashn6NPp
HSBC HOLDINGS PLC	04/11/2024	09:12:03	GB0005405286		GBP		717.00		1,200	LSE	E0Kashn6NPu
HSBC HOLDINGS PLC	04/11/2024	09:12:03	GB0005405286		GBP		717.00		103	TURQUOISE	E0KashpUp3
HSBC HOLDINGS PLC	04/11/2024	09:12:03	GB0005405286		GBP		717.00		114	TURQUOISE	E0KashpUp5
HSBC HOLDINGS PLC	04/11/2024	09:12:04	GB0005405286		GBP		717.00		1,667	LSE	E0Kashn6NSs
HSBC HOLDINGS PLC	04/11/2024	09:12:04	GB0005405286		GBP		717.00		1,836	LSE	E0Kashn6NSu
HSBC HOLDINGS PLC	04/11/2024	09:12:34	GB0005405286		GBP		717.00		65	AQUIS	15056
HSBC HOLDINGS PLC	04/11/2024	09:12:40	GB0005405286		GBP		716.80		773	LSE	E0Kashn6OHk
HSBC HOLDINGS PLC	04/11/2024	09:12:40	GB0005405286		GBP		716.80		672	LSE	E0Kashn6OI3
HSBC HOLDINGS PLC	04/11/2024	09:12:40	GB0005405286		GBP		716.80		1,459	LSE	E0Kashn6OI5
HSBC HOLDINGS PLC	04/11/2024	09:12:41	GB0005405286		GBP		716.80		1,445	LSE	E0Kashn6OKa
HSBC HOLDINGS PLC	04/11/2024	09:12:41	GB0005405286		GBP		716.80		1,459	LSE	E0Kashn6OKc
HSBC HOLDINGS PLC	04/11/2024	09:12:42	GB0005405286		GBP		716.80		584	LSE	E0Kashn6ONd
HSBC HOLDINGS PLC	04/11/2024	09:12:42	GB0005405286		GBP		716.80		1,445	LSE	E0Kashn6ONJ
HSBC HOLDINGS PLC	04/11/2024	09:12:42	GB0005405286		GBP		716.80		526	LSE	E0Kashn6ONL
HSBC HOLDINGS PLC	04/11/2024	09:12:42	GB0005405286		GBP		716.80		1,445	LSE	E0Kashn6ONV
HSBC HOLDINGS PLC	04/11/2024	09:15:24	GB0005405286		GBP		716.70		1,200	LSE	E0Kashn6RBz
HSBC HOLDINGS PLC	04/11/2024	09:15:24	GB0005405286		GBP		716.70		514	LSE	E0Kashn6RCH
HSBC HOLDINGS PLC	04/11/2024	09:15:24	GB0005405286		GBP		716.70		134	LSE	E0Kashn6RCV
HSBC HOLDINGS PLC	04/11/2024	09:15:51	GB0005405286		GBP		716.80		1,370	LSE	E0Kashn6RS3
HSBC HOLDINGS PLC	04/11/2024	09:15:51	GB0005405286		GBP		716.80		690	LSE	E0Kashn6RS5
HSBC HOLDINGS PLC	04/11/2024	09:15:51	GB0005405286		GBP		716.80		448	AQUIS	15620
HSBC HOLDINGS PLC	04/11/2024	09:15:51	GB0005405286		GBP		716.80		209	BXE	78364178777
HSBC HOLDINGS PLC	04/11/2024	09:15:51	GB0005405286		GBP		716.80		209	BXE	78364178778
HSBC HOLDINGS PLC	04/11/2024	09:15:51	GB0005405286		GBP		716.80		1,524	CXE	2899474098499
HSBC HOLDINGS PLC	04/11/2024	09:15:51	GB0005405286		GBP		716.80		295	TURQUOISE	E0Kashpku6
HSBC HOLDINGS PLC	04/11/2024	09:16:19	GB0005405286		GBP		716.70		1,632	LSE	E0Kashn6Rns
HSBC HOLDINGS PLC	04/11/2024	09:16:19	GB0005405286		GBP		716.70		1,198	LSE	E0Kashn6Rnu
HSBC HOLDINGS PLC	04/11/2024	09:16:19	GB0005405286		GBP		716.70		277	LSE	E0Kashn6Rny
HSBC HOLDINGS PLC	04/11/2024	09:16:19	GB0005405286		GBP		716.70		1,632	LSE	E0Kashn6Ro0
HSBC HOLDINGS PLC	04/11/2024	09:16:19	GB0005405286		GBP		716.70				

HSBC HOLDINGS PLC	04/11/2024	09:23:28	GB0005405286		GBP		717.30	1,523	LSE	E0Kosbhn6YUg
HSBC HOLDINGS PLC	04/11/2024	09:23:28	GB0005405286		GBP		717.30	73	LSE	E0Kosbhn6YUk
HSBC HOLDINGS PLC	04/11/2024	09:23:28	GB0005405286		GBP		717.30	144	LSE	E0Kosbhn6YUw
HSBC HOLDINGS PLC	04/11/2024	09:23:28	GB0005405286		GBP		717.30	1,523	LSE	E0Kosbhn6YUY
HSBC HOLDINGS PLC	04/11/2024	09:23:28	GB0005405286		GBP		717.30	1,379	LSE	E0Kosbhn6YV0
HSBC HOLDINGS PLC	04/11/2024	09:23:28	GB0005405286		GBP		717.30	807	LSE	E0Kosbhn6YV4
HSBC HOLDINGS PLC	04/11/2024	09:23:28	GB0005405286		GBP		717.30	326	LSE	E0Kosbhn6YV8
HSBC HOLDINGS PLC	04/11/2024	09:23:28	GB0005405286		GBP		717.30	260	LSE	E0Kosbhn6YVR
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	78	AQUIS	16938
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	72	BXE	78364179656
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	72	BXE	78364179657
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	72	BXE	78364179658
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	72	BXE	78364179659
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	72	BXE	78364179660
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	72	BXE	78364179661
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	72	BXE	78364179662
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	72	BXE	78364179663
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	72	BXE	78364179664
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	72	BXE	78364179665
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	72	BXE	78364179666
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	72	BXE	78364179667
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	72	BXE	78364179668
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	33	BXE	78364179669
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	263	CXE	2899474099976
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	263	CXE	2899474099977
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	263	CXE	2899474099978
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	1,438	LSE	E0Kosbhn6Yoh
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	567	LSE	E0Kosbhn6Yoj
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	3,035	LSE	E0Kosbhn6Yol
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	2,823	LSE	E0Kosbhn6You
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	1,438	LSE	E0Kosbhn6Yow
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	1,200	LSE	E0Kosbhn6Yoy
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	53	TURQUOISE	E0KosbiqFud
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	53	TURQUOISE	E0KosbiqFug
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	78	AQUIS	16939
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20	78	AQUIS	16940
HSBC HOLDINGS PLC	04/11/2024	09:23:43	GB0005405286		GBP		717.20			

HSBC HOLDINGS PLC	04/11/2024	09:30:22	GB0005405286	GBP	717.40	166	CXE	2899474101132
HSBC HOLDINGS PLC	04/11/2024	09:30:22	GB0005405286	GBP	717.40	39	CXE	2899474101133
HSBC HOLDINGS PLC	04/11/2024	09:30:22	GB0005405286	GBP	717.40	166	CXE	2899474101134
HSBC HOLDINGS PLC	04/11/2024	09:30:22	GB0005405286	GBP	717.40	50	CXE	2899474101135
HSBC HOLDINGS PLC	04/11/2024	09:30:22	GB0005405286	GBP	717.40	229	LSE	E0Ksbnh9eiy
HSBC HOLDINGS PLC	04/11/2024	09:30:22	GB0005405286	GBP	717.40	971	LSE	E0Ksbnh9eip
HSBC HOLDINGS PLC	04/11/2024	09:30:22	GB0005405286	GBP	717.40	821	LSE	E0Ksbnh9eje
HSBC HOLDINGS PLC	04/11/2024	09:30:22	GB0005405286	GBP	717.40	1,019	CXE	2899474101136
HSBC HOLDINGS PLC	04/11/2024	09:30:24	GB0005405286	GBP	717.30	97	BXE	78364180428
HSBC HOLDINGS PLC	04/11/2024	09:30:24	GB0005405286	GBP	717.30	354	CXE	2899474101138
HSBC HOLDINGS PLC	04/11/2024	09:30:24	GB0005405286	GBP	717.30	106	AQUIS	18079
HSBC HOLDINGS PLC	04/11/2024	09:30:24	GB0005405286	GBP	717.30	1,121	AQUIS	18080
HSBC HOLDINGS PLC	04/11/2024	09:30:24	GB0005405286	GBP	717.30	97	BXE	78364180429
HSBC HOLDINGS PLC	04/11/2024	09:30:24	GB0005405286	GBP	717.30	354	CXE	2899474101137
HSBC HOLDINGS PLC	04/11/2024	09:30:24	GB0005405286	GBP	717.30	528	LSE	E0Ksbnh9eml
HSBC HOLDINGS PLC	04/11/2024	09:30:24	GB0005405286	GBP	717.30	129	TURQUOISE	E0Ksbnh9dXN
HSBC HOLDINGS PLC	04/11/2024	09:30:24	GB0005405286	GBP	717.30	1,153	LSE	E0Ksbnh9emg
HSBC HOLDINGS PLC	04/11/2024	09:30:24	GB0005405286	GBP	717.30	61	LSE	E0Ksbnh9emo
HSBC HOLDINGS PLC	04/11/2024	09:30:24	GB0005405286	GBP	717.30	597	LSE	E0Ksbnh9emq
HSBC HOLDINGS PLC	04/11/2024	09:30:24	GB0005405286	GBP	717.30	329	LSE	E0Ksbnh9emu
HSBC HOLDINGS PLC	04/11/2024	09:30:24	GB0005405286	GBP	717.30	658	LSE	E0Ksbnh9en3
HSBC HOLDINGS PLC	04/11/2024	09:30:24	GB0005405286	GBP	717.30	227	LSE	E0Ksbnh9en5
HSBC HOLDINGS PLC	04/11/2024	09:30:24	GB0005405286	GBP	717.30	61	LSE	E0Ksbnh9enA
HSBC HOLDINGS PLC	04/11/2024	09:30:24	GB0005405286	GBP	717.30	352	LSE	E0Ksbnh9enH
HSBC HOLDINGS PLC	04/11/2024	09:32:04	GB0005405286	GBP	717.60	586	LSE	E0Ksbnh9gpb
HSBC HOLDINGS PLC	04/11/2024	09:32:04	GB0005405286	GBP	717.60	326	LSE	E0Ksbnh9gpn
HSBC HOLDINGS PLC	04/11/2024	09:32:04	GB0005405286	GBP	717.60	1,231	LSE	E0Ksbnh9gpX
HSBC HOLDINGS PLC	04/11/2024	09:32:04	GB0005405286	GBP	717.60	319	LSE	E0Ksbnh9gq1
HSBC HOLDINGS PLC	04/11/2024	09:32:08	GB0005405286	GBP	717.60	1,231	LSE	E0Ksbnh9gsl
HSBC HOLDINGS PLC	04/11/2024	09:32:08	GB0005405286	GBP	717.60	1,231	LSE	E0Ksbnh9gss
HSBC HOLDINGS PLC	04/11/2024	09:32:35	GB0005405286	GBP	717.40	1,200	LSE	E0Ksbnh9hGF
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286	GBP	717.40	1,200	LSE	E0Ksbnh9hIQ
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286	GBP	717.40	129	TURQUOISE	E0Ksbnh9MG
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286	GBP	717.40	129	TURQUOISE	E0Ksbnh9MK
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286	GBP	717.40	258	TURQUOISE	E0Ksbnh9MM
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286	GBP	717.40	45	AQUIS	18530
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286	GBP	717.40	45	AQUIS	18532
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286	GBP	717.40	376	AQUIS	18533
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286	GBP	717.40	45	AQUIS	18534
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286	GBP	717.40	37		

HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286		GBP	717.20	29	AQUIS	18541
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286		GBP	717.20	211	AQUIS	18542
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286		GBP	717.20	1,200	LSE	E0Kosbhn6hhB
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286		GBP	717.20	129	TURQUOISE	E0KosbagnPO
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286		GBP	717.20	25	BXE	78364 180690
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286		GBP	717.20	91	CXE	2899474101552
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286		GBP	717.20	29	AQUIS	18545
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286		GBP	717.20	25	BXE	78364 180693
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286		GBP	717.20	91	CXE	2899474101553
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286		GBP	717.20	1,200	LSE	E0Kosbhn6hV
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286		GBP	717.20	129	TURQUOISE	E0KosbagnWm
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286		GBP	717.20	29	AQUIS	18546
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286		GBP	717.20	25	BXE	78364 180694
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286		GBP	717.20	91	CXE	2899474101554
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286		GBP	717.20	174	LSE	E0Kosbhn6hc
HSBC HOLDINGS PLC	04/11/2024	09:33:07	GB0005405286		GBP	717.20	129	TURQUOISE	E0KosbagnWly
HSBC HOLDINGS PLC	04/11/2024	09:34:44	GB0005405286		GBP	717.00	23	BXE	78364 180928
HSBC HOLDINGS PLC	04/11/2024	09:34:44	GB0005405286		GBP	717.00	85	CXE	2899474101946
HSBC HOLDINGS PLC	04/11/2024	09:34:44	GB0005405286		GBP	717.00	608	LSE	E0Kosbhn6Kkr
HSBC HOLDINGS PLC	04/11/2024	09:34:44	GB0005405286		GBP	717.00	296	LSE	E0Kosbhn6KJu
HSBC HOLDINGS PLC	04/11/2024	09:34:44	GB0005405286		GBP	717.00	296	LSE	E0Kosbhn6KJw
HSBC HOLDINGS PLC	04/11/2024	09:34:44	GB0005405286		GBP	717.00	129	TURQUOISE	E0KosbagnQA
HSBC HOLDINGS PLC	04/11/2024	09:35:38	GB0005405286		GBP	717.10	1,014	LSE	E0Kosbhn6JwI
HSBC HOLDINGS PLC	04/11/2024	09:35:38	GB0005405286		GBP	717.10	135	TURQUOISE	E0KosbagnWV
HSBC HOLDINGS PLC	04/11/2024	09:35:38	GB0005405286		GBP	717.10	702	CXE	2899474102035
HSBC HOLDINGS PLC	04/11/2024	09:35:38	GB0005405286		GBP	717.10	186	LSE	E0Kosbhn6Jwo
HSBC HOLDINGS PLC	04/11/2024	09:35:38	GB0005405286		GBP	717.10	537	LSE	E0Kosbhn6Jws
HSBC HOLDINGS PLC	04/11/2024	09:35:38	GB0005405286		GBP	717.10	789	LSE	E0Kosbhn6Jww
HSBC HOLDINGS PLC	04/11/2024	09:35:38	GB0005405286		GBP	717.10	252	LSE	E0Kosbhn6JyB
HSBC HOLDINGS PLC	04/11/2024	09:35:38	GB0005405286		GBP	717.10	159	LSE	E0Kosbhn6JyE
HSBC HOLDINGS PLC	04/11/2024	09:35:40	GB0005405286		GBP	717.10	730	LSE	E0Kosbhn6Jyk
HSBC HOLDINGS PLC	04/11/2024	09:35:40	GB0005405286		GBP	717.10	429	LSE	E0Kosbhn6Jym
HSBC HOLDINGS PLC	04/11/2024	09:35:40	GB0005405286		GBP	717.10	351	CXE	2899474102043
HSBC HOLDINGS PLC	04/11/2024	09:35:40	GB0005405286		GBP	717.10	351	CXE	2899474102044
HSBC HOLDINGS PLC	04/11/2024	09:35:40	GB0005405286		GBP	717.10	351	CXE	2899474102045
HSBC HOLDINGS PLC	04/11/2024	09:35:40	GB0005405286		GBP	717.10	351	CXE	2899474102046
HSBC HOLDINGS PLC	04/11/2024	09:35:40	GB0005405286		GBP	717.10	149	CXE	2899474102047
HSBC HOLDINGS PLC	04/11/2024	09:35:40	GB0005405286		GBP	717.10	135	TURQUOISE	E0KosbagnQda

HSBC HOLDINGS PLC	04/11/2024	09:41:29	GB0005405286	GBP	717.30	1,047	AQUIS	20112
HSBC HOLDINGS PLC	04/11/2024	09:43:14	GB0005405286	GBP	717.10	67	AQUIS	20545
HSBC HOLDINGS PLC	04/11/2024	09:43:14	GB0005405286	GBP	717.10	59	BXE	78364181897
HSBC HOLDINGS PLC	04/11/2024	09:43:14	GB0005405286	GBP	717.10	59	BXE	78364181898
HSBC HOLDINGS PLC	04/11/2024	09:43:14	GB0005405286	GBP	717.10	220	CXE	2899474103434
HSBC HOLDINGS PLC	04/11/2024	09:43:14	GB0005405286	GBP	717.10	220	CXE	2899474103435
HSBC HOLDINGS PLC	04/11/2024	09:43:14	GB0005405286	GBP	717.10	1,200	LSE	E0Kashn6qSK
HSBC HOLDINGS PLC	04/11/2024	09:43:14	GB0005405286	GBP	717.10	320	LSE	E0Kashn6qSR
HSBC HOLDINGS PLC	04/11/2024	09:43:14	GB0005405286	GBP	717.10	129	TURQUOISE	E0Kashn6LQJ
HSBC HOLDINGS PLC	04/11/2024	09:43:14	GB0005405286	GBP	717.10	129	TURQUOISE	E0Kashn6LQP
HSBC HOLDINGS PLC	04/11/2024	09:43:14	GB0005405286	GBP	717.10	67	AQUIS	20548
HSBC HOLDINGS PLC	04/11/2024	09:44:21	GB0005405286	GBP	717.20	1,800	LSE	E0Kashn6rW2
HSBC HOLDINGS PLC	04/11/2024	09:44:21	GB0005405286	GBP	717.20	1,316	LSE	E0Kashn6rWB
HSBC HOLDINGS PLC	04/11/2024	09:44:21	GB0005405286	GBP	717.20	484	LSE	E0Kashn6rWE
HSBC HOLDINGS PLC	04/11/2024	09:44:21	GB0005405286	GBP	717.20	174	LSE	E0Kashn6rWG
HSBC HOLDINGS PLC	04/11/2024	09:44:21	GB0005405286	GBP	717.20	214	LSE	E0Kashn6rWK
HSBC HOLDINGS PLC	04/11/2024	09:45:00	GB0005405286	GBP	717.20	1,323	LSE	E0Kashn6sGM
HSBC HOLDINGS PLC	04/11/2024	09:45:00	GB0005405286	GBP	717.20	1,127	LSE	E0Kashn6sGS
HSBC HOLDINGS PLC	04/11/2024	09:45:00	GB0005405286	GBP	717.20	1,323	LSE	E0Kashn6sH1
HSBC HOLDINGS PLC	04/11/2024	09:45:00	GB0005405286	GBP	717.20	35	LSE	E0Kashn6sH3
HSBC HOLDINGS PLC	04/11/2024	09:45:47	GB0005405286	GBP	717.30	558	LSE	E0Kashn6sSt
HSBC HOLDINGS PLC	04/11/2024	09:45:47	GB0005405286	GBP	717.30	129	TURQUOISE	E0Kashn6rUJ
HSBC HOLDINGS PLC	04/11/2024	09:45:47	GB0005405286	GBP	717.30	558	LSE	E0Kashn6rTl
HSBC HOLDINGS PLC	04/11/2024	09:45:51	GB0005405286	GBP	717.30	550	LSE	E0Kashn6rBt4
HSBC HOLDINGS PLC	04/11/2024	09:45:51	GB0005405286	GBP	717.30	367	LSE	E0Kashn6rBt6
HSBC HOLDINGS PLC	04/11/2024	09:45:51	GB0005405286	GBP	717.30	367	LSE	E0Kashn6rBt8
HSBC HOLDINGS PLC	04/11/2024	09:45:51	GB0005405286	GBP	717.30	329	LSE	E0Kashn6rBtD
HSBC HOLDINGS PLC	04/11/2024	09:45:51	GB0005405286	GBP	717.30	658	LSE	E0Kashn6rBtF
HSBC HOLDINGS PLC	04/11/2024	09:45:51	GB0005405286	GBP	717.30	631	LSE	E0Kashn6rBtG
HSBC HOLDINGS PLC	04/11/2024	09:45:51	GB0005405286	GBP	717.30	297	LSE	E0Kashn6rBtJ
HSBC HOLDINGS PLC	04/11/2024	09:45:51	GB0005405286	GBP	717.30	29	LSE	E0Kashn6rBtL
HSBC HOLDINGS PLC	04/11/2024	09:45:51	GB0005405286	GBP	717.30	1,284	LSE	E0Kashn6rBtX
HSBC HOLDINGS PLC	04/11/2024	09:45:51	GB0005405286	GBP	717.30	390	LSE	E0Kashn6rBbZ
HSBC HOLDINGS PLC	04/11/2024	09:46:16	GB0005405286	GBP	717.30	1,500	LSE	E0Kashn6rAuV
HSBC HOLDINGS PLC	04/11/2024	09:46:16	GB0005405286	GBP	717.30	3,648	LSE	E0Kashn6rAuX
HSBC HOLDINGS PLC	04/11/2024	09:46:16	GB0005405286	GBP	717.30	1,122	LSE	E0Kashn6rAuJ
HSBC HOLDINGS PLC	04/11/2024	09:46:16	GB0005405286	GBP	717.20	1,474	LSE	E0Kashn6rAu2
HSBC HOLDINGS PLC	04/11/2024	09:46:16	GB0005405286	GBP	717.20	1,354	LSE	E0Kashn6rAuD8
HSBC HOLDINGS PLC	04/11/2024	09:46:16	GB0005405286	GBP	717.20	120	LSE	E0Kashn6rAuDE
HSBC HOLDINGS PLC	04/11/2024	09:46:16	GB0005405286	GBP	717.20	209</		

HSBC HOLDINGS PLC	04/11/2024	09:50:08	GB0005405286	GBP	717.80	237	TURQUOISE	E0Kosbiar#0
HSBC HOLDINGS PLC	04/11/2024	09:50:08	GB0005405286	GBP	717.80	237	BXE	78364182905
HSBC HOLDINGS PLC	04/11/2024	09:50:08	GB0005405286	GBP	717.80	146	BXE	78364182906
HSBC HOLDINGS PLC	04/11/2024	09:50:08	GB0005405286	GBP	717.80	237	TURQUOISE	E0Kosbiar#Ha
HSBC HOLDINGS PLC	04/11/2024	09:50:08	GB0005405286	GBP	717.80	140	BXE	78364182908
HSBC HOLDINGS PLC	04/11/2024	09:50:08	GB0005405286	GBP	717.80	237	TURQUOISE	E0Kosbiar#Hy
HSBC HOLDINGS PLC	04/11/2024	09:50:08	GB0005405286	GBP	717.80	140	BXE	78364182909
HSBC HOLDINGS PLC	04/11/2024	09:50:08	GB0005405286	GBP	717.80	60	CXE	2899474105133
HSBC HOLDINGS PLC	04/11/2024	09:50:08	GB0005405286	GBP	717.80	160	LSE	E0Kosbhn#y7B
HSBC HOLDINGS PLC	04/11/2024	09:50:08	GB0005405286	GBP	717.80	140	BXE	78364182910
HSBC HOLDINGS PLC	04/11/2024	09:50:08	GB0005405286	GBP	717.80	60	CXE	2899474105134
HSBC HOLDINGS PLC	04/11/2024	09:50:08	GB0005405286	GBP	717.80	160	LSE	E0Kosbhn#y7H
HSBC HOLDINGS PLC	04/11/2024	09:50:08	GB0005405286	GBP	717.80	160	LSE	E0Kosbhn#y7M
HSBC HOLDINGS PLC	04/11/2024	09:50:08	GB0005405286	GBP	717.80	69	BXE	78364182911
HSBC HOLDINGS PLC	04/11/2024	09:50:37	GB0005405286	GBP	717.70	158	AQUIS	22086
HSBC HOLDINGS PLC	04/11/2024	09:50:37	GB0005405286	GBP	717.70	158	AQUIS	22087
HSBC HOLDINGS PLC	04/11/2024	09:50:37	GB0005405286	GBP	717.70	387	AQUIS	22088
HSBC HOLDINGS PLC	04/11/2024	09:50:37	GB0005405286	GBP	717.70	145	BXE	78364182952
HSBC HOLDINGS PLC	04/11/2024	09:50:37	GB0005405286	GBP	717.70	533	CXE	2899474105204
HSBC HOLDINGS PLC	04/11/2024	09:50:37	GB0005405286	GBP	717.70	4	CXE	2899474105205
HSBC HOLDINGS PLC	04/11/2024	09:50:37	GB0005405286	GBP	717.70	533	CXE	2899474105206
HSBC HOLDINGS PLC	04/11/2024	09:50:37	GB0005405286	GBP	717.70	240	CXE	2899474105207
HSBC HOLDINGS PLC	04/11/2024	09:50:37	GB0005405286	GBP	717.70	1,200	LSE	E0Kosbhn#yRz
HSBC HOLDINGS PLC	04/11/2024	09:50:37	GB0005405286	GBP	717.70	569	LSE	E0Kosbhn#yS5
HSBC HOLDINGS PLC	04/11/2024	09:50:37	GB0005405286	GBP	717.70	129	TURQUOISE	E0KosbiarmyZ
HSBC HOLDINGS PLC	04/11/2024	09:50:37	GB0005405286	GBP	717.70	642	CXE	2899474105208
HSBC HOLDINGS PLC	04/11/2024	09:50:37	GB0005405286	GBP	717.70	641	LSE	E0Kosbhn#ySg
HSBC HOLDINGS PLC	04/11/2024	09:50:37	GB0005405286	GBP	717.70	323	LSE	E0Kosbhn#ySi
HSBC HOLDINGS PLC	04/11/2024	09:52:17	GB0005405286	GBP	717.70	41	AQUIS	22376
HSBC HOLDINGS PLC	04/11/2024	09:52:17	GB0005405286	GBP	717.70	170	AQUIS	22377
HSBC HOLDINGS PLC	04/11/2024	09:52:17	GB0005405286	GBP	717.70	41	AQUIS	22378
HSBC HOLDINGS PLC	04/11/2024	09:52:17	GB0005405286	GBP	717.70	184	AQUIS	22379
HSBC HOLDINGS PLC	04/11/2024	09:52:17	GB0005405286	GBP	717.70	36	BXE	78364183124
HSBC HOLDINGS PLC	04/11/2024	09:52:17	GB0005405286	GBP	717.70	36	BXE	78364183126
HSBC HOLDINGS PLC	04/11/2024	09:52:17	GB0005405286	GBP	717.70	36	BXE	78364183127
HSBC HOLDINGS PLC	04/11/2024	09:52:17	GB0005405286	GBP	717.70	36	BXE	78364183128
HSBC HOLDINGS PLC	04/11/2024	09:52:17	GB0005405286	GBP	717.70	36	BXE	78364183129
HSBC HOLDINGS PLC	04/11/2024	09:52:17	GB0005405286	GBP	717.70	36	BXE	78364183130
HSBC HOLDINGS PLC	04/11/2024	09:52:17	GB0005405286	GBP	717.70	36	BXE	78364183131
HSBC HOLDINGS PLC	04/11/2024	09:52:17	GB0005405286					

HSBC HOLDINGS PLC	04/11/2024	09:54:32	GB0005405286	GBP	717.60	132	TURQUOISE	E0Kosbiae0HE
HSBC HOLDINGS PLC	04/11/2024	09:54:32	GB0005405286	GBP	717.60	129	TURQUOISE	E0Kosbiae0HV
HSBC HOLDINGS PLC	04/11/2024	09:54:32	GB0005405286	GBP	717.60	143	TURQUOISE	E0Kosbiae0HX
HSBC HOLDINGS PLC	04/11/2024	09:54:32	GB0005405286	GBP	717.60	237	BXE	78364183383
HSBC HOLDINGS PLC	04/11/2024	09:54:32	GB0005405286	GBP	717.60	1,414	CXE	2899474106010
HSBC HOLDINGS PLC	04/11/2024	09:54:32	GB0005405286	GBP	717.60	237	TURQUOISE	E0Kosbiae0H
HSBC HOLDINGS PLC	04/11/2024	09:54:32	GB0005405286	GBP	717.60	60	TURQUOISE	E0Kosbiae0Hh
HSBC HOLDINGS PLC	04/11/2024	09:54:32	GB0005405286	GBP	717.60	70	TURQUOISE	E0Kosbiae0Hp
HSBC HOLDINGS PLC	04/11/2024	09:54:32	GB0005405286	GBP	717.60	156	CXE	2899474106012
HSBC HOLDINGS PLC	04/11/2024	09:55:28	GB0005405286	GBP	717.70	311	BXE	78364183484
HSBC HOLDINGS PLC	04/11/2024	09:55:28	GB0005405286	GBP	717.70	948	LSE	E0Kosbhn72zX
HSBC HOLDINGS PLC	04/11/2024	09:55:28	GB0005405286	GBP	717.70	219	TURQUOISE	E0Kosbiae3NM
HSBC HOLDINGS PLC	04/11/2024	09:55:28	GB0005405286	GBP	717.70	333	AQUIS	23004
HSBC HOLDINGS PLC	04/11/2024	09:55:28	GB0005405286	GBP	717.70	311	BXE	78364183485
HSBC HOLDINGS PLC	04/11/2024	09:55:28	GB0005405286	GBP	717.70	311	BXE	78364183486
HSBC HOLDINGS PLC	04/11/2024	09:55:28	GB0005405286	GBP	717.70	294	BXE	78364183487
HSBC HOLDINGS PLC	04/11/2024	09:55:28	GB0005405286	GBP	717.70	1,132	CXE	2899474106210
HSBC HOLDINGS PLC	04/11/2024	09:55:28	GB0005405286	GBP	717.70	475	CXE	2899474106213
HSBC HOLDINGS PLC	04/11/2024	09:55:28	GB0005405286	GBP	717.70	59	LSE	E0Kosbhn72zd
HSBC HOLDINGS PLC	04/11/2024	09:55:28	GB0005405286	GBP	717.70	580	LSE	E0Kosbhn72zh
HSBC HOLDINGS PLC	04/11/2024	09:55:28	GB0005405286	GBP	717.70	583	LSE	E0Kosbhn72zz
HSBC HOLDINGS PLC	04/11/2024	09:55:28	GB0005405286	GBP	717.70	219	TURQUOISE	E0Kosbiae3Nj
HSBC HOLDINGS PLC	04/11/2024	09:55:28	GB0005405286	GBP	717.70	847	TURQUOISE	E0Kosbiae3Nl
HSBC HOLDINGS PLC	04/11/2024	09:55:28	GB0005405286	GBP	717.70	894	LSE	E0Kosbhn730V
HSBC HOLDINGS PLC	04/11/2024	09:56:02	GB0005405286	GBP	717.50	24	AQUIS	23105
HSBC HOLDINGS PLC	04/11/2024	09:56:02	GB0005405286	GBP	717.50	58	AQUIS	23106
HSBC HOLDINGS PLC	04/11/2024	09:56:02	GB0005405286	GBP	717.50	21	BXE	78364183576
HSBC HOLDINGS PLC	04/11/2024	09:56:02	GB0005405286	GBP	717.50	52	BXE	78364183577
HSBC HOLDINGS PLC	04/11/2024	09:56:02	GB0005405286	GBP	717.50	77	CXE	2899474106376
HSBC HOLDINGS PLC	04/11/2024	09:56:02	GB0005405286	GBP	717.50	193	CXE	2899474106377
HSBC HOLDINGS PLC	04/11/2024	09:56:02	GB0005405286	GBP	717.50	77	CXE	2899474106379
HSBC HOLDINGS PLC	04/11/2024	09:56:02	GB0005405286	GBP	717.50	33	CXE	2899474106380
HSBC HOLDINGS PLC	04/11/2024	09:56:02	GB0005405286	GBP	717.50	16	CXE	2899474106381
HSBC HOLDINGS PLC	04/11/2024	09:56:02	GB0005405286	GBP	717.50	1,200	LSE	E0Kosbhn73jq
HSBC HOLDINGS PLC	04/11/2024	09:56:02	GB0005405286	GBP	717.50	743	LSE	E0Kosbhn73js
HSBC HOLDINGS PLC	04/11/2024	09:56:02	GB0005405286	GBP	717.50	457	LSE	E0Kosbhn73jw
HSBC HOLDINGS PLC	04/11/2024	09:56:02	GB0005405286	GBP	717.50	745	LSE	E0Kosbhn73jy
HSBC HOLDINGS PLC	04/11/2024	09:56:02	GB0005405286	GBP	717.50	712	LSE	E0Kosbhn73k0
HSBC HOLDINGS PLC	04/11/2024	09:56:02	GB0005405286	GBP	717.50	129	TURQUOISE	E0Kosbiae5Ef
HSBC HOLDINGS PLC	04/11/2024	09:56:0						

HSBC HOLDINGS PLC	04/11/2024	10:01:39	GB0005405286		GBP		718.30	110	CXE	2899474107389
HSBC HOLDINGS PLC	04/11/2024	10:01:39	GB0005405286		GBP		718.30	110	CXE	2899474107390
HSBC HOLDINGS PLC	04/11/2024	10:01:39	GB0005405286		GBP		718.30	110	CXE	2899474107391
HSBC HOLDINGS PLC	04/11/2024	10:01:39	GB0005405286		GBP		718.30	110	CXE	2899474107392
HSBC HOLDINGS PLC	04/11/2024	10:01:39	GB0005405286		GBP		718.30	110	CXE	2899474107393
HSBC HOLDINGS PLC	04/11/2024	10:01:39	GB0005405286		GBP		718.30	110	CXE	2899474107394
HSBC HOLDINGS PLC	04/11/2024	10:01:39	GB0005405286		GBP		718.30	110	CXE	2899474107395
HSBC HOLDINGS PLC	04/11/2024	10:01:39	GB0005405286		GBP		718.30	110	CXE	2899474107396
HSBC HOLDINGS PLC	04/11/2024	10:01:39	GB0005405286		GBP		718.30	110	CXE	2899474107397
HSBC HOLDINGS PLC	04/11/2024	10:01:39	GB0005405286		GBP		718.30	110	CXE	2899474107398
HSBC HOLDINGS PLC	04/11/2024	10:01:39	GB0005405286		GBP		718.30	25	CXE	2899474107399
HSBC HOLDINGS PLC	04/11/2024	10:01:39	GB0005405286		GBP		718.30	1,200	LSE	E0Kosbhn78aJ
HSBC HOLDINGS PLC	04/11/2024	10:01:39	GB0005405286		GBP		718.30	466	LSE	E0Kosbhn78oO
HSBC HOLDINGS PLC	04/11/2024	10:01:39	GB0005405286		GBP		718.30	129	TURQUOISE	E0KosbiasO9k
HSBC HOLDINGS PLC	04/11/2024	10:01:39	GB0005405286		GBP		718.30	32	TURQUOISE	E0KosbiasO9m
HSBC HOLDINGS PLC	04/11/2024	10:01:39	GB0005405286		GBP		718.30	129	TURQUOISE	E0KosbiasO9n
HSBC HOLDINGS PLC	04/11/2024	10:01:39	GB0005405286		GBP		718.30	32	TURQUOISE	E0KosbiasO9l
HSBC HOLDINGS PLC	04/11/2024	10:01:39	GB0005405286		GBP		718.30	129	TURQUOISE	E0KosbiasO9X
HSBC HOLDINGS PLC	04/11/2024	10:01:39	GB0005405286		GBP		718.30	1,536	CXE	2899474107400
HSBC HOLDINGS PLC	04/11/2024	10:01:39	GB0005405286		GBP		718.30	968	LSE	E0Kosbhn78p2
HSBC HOLDINGS PLC	04/11/2024	10:03:00	GB0005405286		GBP		718.30	572	AQUIS	24277
HSBC HOLDINGS PLC	04/11/2024	10:03:07	GB0005405286		GBP		718.40	554	AQUIS	24298
HSBC HOLDINGS PLC	04/11/2024	10:03:07	GB0005405286		GBP		718.40	132	BXE	78364184435
HSBC HOLDINGS PLC	04/11/2024	10:03:27	GB0005405286		GBP		718.40	385	BXE	78364184463
HSBC HOLDINGS PLC	04/11/2024	10:03:27	GB0005405286		GBP		718.40	1,802	CXE	2899474107739
HSBC HOLDINGS PLC	04/11/2024	10:03:27	GB0005405286		GBP		718.40	82	CXE	2899474107740
HSBC HOLDINGS PLC	04/11/2024	10:03:27	GB0005405286		GBP		718.40	2,445	LSE	E0Kosbhn7APh
HSBC HOLDINGS PLC	04/11/2024	10:03:27	GB0005405286		GBP		718.40	102	LSE	E0Kosbhn7APq
HSBC HOLDINGS PLC	04/11/2024	10:03:27	GB0005405286		GBP		718.40	364	TURQUOISE	E0KosbiasUDg
HSBC HOLDINGS PLC	04/11/2024	10:04:48	GB0005405286		GBP		718.70	682	AQUIS	24571
HSBC HOLDINGS PLC	04/11/2024	10:04:48	GB0005405286		GBP		718.70	695	AQUIS	24572
HSBC HOLDINGS PLC	04/11/2024	10:04:48	GB0005405286		GBP		718.70	637	BXE	78364184614
HSBC HOLDINGS PLC	04/11/2024	10:04:48	GB0005405286		GBP		718.70	649	BXE	78364184615
HSBC HOLDINGS PLC	04/11/2024	10:04:48	GB0005405286		GBP		718.70	899	CXE	2899474107969
HSBC HOLDINGS PLC	04/11/2024	10:04:48	GB0005405286		GBP		718.70	1,421	CXE	2899474107971
HSBC HOLDINGS PLC	04/11/2024	10:04:48	GB0005405286		GBP		718.70	1,299	CXE	2899474107972
HSBC HOLDINGS PLC	04/11/2024									

HSBC HOLDINGS PLC	04/11/2024	10:09:45	GB0005405286	GBP	718.20	40	BXE	78364185244
HSBC HOLDINGS PLC	04/11/2024	10:09:45	GB0005405286	GBP	718.20	150	CXE	2899474108984
HSBC HOLDINGS PLC	04/11/2024	10:09:45	GB0005405286	GBP	718.20	98	CXE	2899474108985
HSBC HOLDINGS PLC	04/11/2024	10:09:45	GB0005405286	GBP	718.20	1200	LSE	E0Kosbhn7HdR
HSBC HOLDINGS PLC	04/11/2024	10:09:45	GB0005405286	GBP	718.20	98	LSE	E0Kosbhn7HdX
HSBC HOLDINGS PLC	04/11/2024	10:09:45	GB0005405286	GBP	718.20	129	TURQUOISE	E0KosbosqgnZ
HSBC HOLDINGS PLC	04/11/2024	10:09:45	GB0005405286	GBP	718.20	47	AQUIS	25643
HSBC HOLDINGS PLC	04/11/2024	10:09:45	GB0005405286	GBP	718.20	40	BXE	78364185245
HSBC HOLDINGS PLC	04/11/2024	10:09:45	GB0005405286	GBP	718.20	52	CXE	2899474108986
HSBC HOLDINGS PLC	04/11/2024	10:09:45	GB0005405286	GBP	718.20	345	LSE	E0Kosbhn7HdI
HSBC HOLDINGS PLC	04/11/2024	10:09:45	GB0005405286	GBP	718.20	129	TURQUOISE	E0Kosbosqgmw
HSBC HOLDINGS PLC	04/11/2024	10:09:45	GB0005405286	GBP	718.20	52	AQUIS	25644
HSBC HOLDINGS PLC	04/11/2024	10:09:45	GB0005405286	GBP	718.20	46	BXE	78364185246
HSBC HOLDINGS PLC	04/11/2024	10:09:45	GB0005405286	GBP	718.20	170	CXE	2899474108988
HSBC HOLDINGS PLC	04/11/2024	10:09:45	GB0005405286	GBP	718.20	1200	LSE	E0Kosbhn7HdS
HSBC HOLDINGS PLC	04/11/2024	10:09:45	GB0005405286	GBP	718.20	98	TURQUOISE	E0Kosbosqsp5
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	18	AQUIS	26547
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	18	AQUIS	26548
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	483	AQUIS	26549
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185691
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185693
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185694
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185695
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185696
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185697
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185698
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185699
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185700
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185701
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185702
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185703
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185704
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185705
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185706
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185707
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185708
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185709
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185710
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185711
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP				

HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185774
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185775
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185776
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185777
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	14	BXE	78364185778
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	8	BXE	78364185779
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	54	CXE	2899474109709
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	54	CXE	2899474109710
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	54	CXE	2899474109711
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	54	CXE	2899474109712
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	54	CXE	2899474109713
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	48	CXE	2899474109714
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	54	CXE	2899474109715
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	54	CXE	2899474109716
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	54	CXE	2899474109717
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	54	CXE	2899474109718
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	54	CXE	2899474109719
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	54	CXE	2899474109720
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	54	CXE	2899474109721
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	54	CXE	2899474109722
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	54	CXE	2899474109723
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	54	CXE	2899474109724
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	52	CXE	2899474109725
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	54	CXE	2899474109726
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	54	CXE	2899474109727
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	1200	LSE	E0Kosbhn7Lq
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	513	LSE	E0Kosbhn7Lau
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	85	TURQUOISE	E0Kosbid56l
HSBC HOLDINGS PLC	04/11/2024	10:13:51	GB0005405286	GBP	718.20	997	CXE	2899474109728
HSBC HOLDINGS PLC	04/11/2024	10:16:08	GB0005405286	GBP	718.50	854	AQUIS	27031
HSBC HOLDINGS PLC	04/11/2024	10:16:08	GB0005405286	GBP	718.50	885	BXE	78364186091
HSBC HOLDINGS PLC	04/11/2024	10:16:08	GB0005405286	GBP	718.50	318	BXE	78364186093
HSBC HOLDINGS PLC	04/11/2024	10:16:08	GB0005405286	GBP	718.50	2,512	CXE	2899474110170
HSBC HOLDINGS PLC	04/11/2024	10:16:08	GB0005405286	GBP	718.50	710	CXE	2899474110171
HSBC HOLDINGS PLC	04/11/2024	10:16:08	GB0005405286	GBP	718.50	1,160	CXE	2899474110172
HSBC HOLDINGS PLC	04/11/2024	10:16:08	GB0005405286	GBP	718.50	4,357	LSE	E0Kosbhn7NeT
HSBC HOLDINGS PLC	04/11/2024	10:16:08	GB0005405286	GBP	718.50	1,568	LSE	E0Kosbhn7NeZ
HSBC HOLDINGS PLC	04/11/2024	10:16:08	GB0005405286	GBP	718.50	329	TURQUOISE	E0KosbidD3n
HSBC HOLDINGS PLC	04/11/2024	10:16:08	GB0005405286	GBP	718.50	293	TURQUOISE	E0Kosbid

HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.80	29	BXE	78364186681
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.80	29	BXE	78364186682
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.80	29	BXE	78364186683
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.80	109	CXE	2899474111065
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.80	109	CXE	2899474111066
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.80	109	CXE	2899474111067
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.80	1,200	LSE	E0Kosbhn7R0r
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.80	421	LSE	E0Kosbhn7R0z
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.80	90	TURQUOISE	E0KosbiidRrT
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.80	34	AQUIS	27893
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.80	34	AQUIS	27894
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.80	29	BXE	78364186684
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.80	29	BXE	78364186685
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.80	109	CXE	2899474111068
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.80	237	BXE	78364186686
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.80	1,536	CXE	2899474111069
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.80	586	LSE	E0Kosbhn7RPc
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.70	82	AQUIS	27897
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.70	74	BXE	78364186689
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.70	272	CXE	2899474111070
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.70	1,200	LSE	E0Kosbhn7RQl
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.70	108	TURQUOISE	E0KosbiidRr5
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.70	1,500	LSE	E0Kosbhn7RQl
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.70	236	LSE	E0Kosbhn7RQn
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.70	1,500	LSE	E0Kosbhn7RQp
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.70	594	LSE	E0Kosbhn7RQr
HSBC HOLDINGS PLC	04/11/2024	10:20:25	GB0005405286	GBP	718.60	1,306	LSE	E0Kosbhn7RRX
HSBC HOLDINGS PLC	04/11/2024	10:23:37	GB0005405286	GBP	718.30	2,375	LSE	E0Kosbhn7Ttt
HSBC HOLDINGS PLC	04/11/2024	10:23:37	GB0005405286	GBP	718.30	407	AQUIS	28664
HSBC HOLDINGS PLC	04/11/2024	10:23:37	GB0005405286	GBP	718.30	185	AQUIS	28665
HSBC HOLDINGS PLC	04/11/2024	10:23:37	GB0005405286	GBP	718.30	2,011	CXE	2899474111811
HSBC HOLDINGS PLC	04/11/2024	10:23:37	GB0005405286	GBP	718.30	346	LSE	E0Kosbhn7Ttv
HSBC HOLDINGS PLC	04/11/2024	10:24:21	GB0005405286	GBP	718.10	560	AQUIS	28802
HSBC HOLDINGS PLC	04/11/2024	10:24:35	GB0005405286	GBP	718.10	523	BXE	78364187243
HSBC HOLDINGS PLC	04/11/2024	10:24:35	GB0005405286	GBP	718.10	1,904	CXE	2899474111999
HSBC HOLDINGS PLC	04/11/2024	10:24:35	GB0005405286	GBP	718.10	2,576	LSE	E0Kosbhn7UjA
HSBC HOLDINGS PLC	04/11/2024	10:24:35	GB0005405286	GBP	718.10	368	TURQUOISE	E0KosbiidRr74
HSBC HOLDINGS PLC	04/11/2024	10:25:38	GB0005405286	GBP	718.30	533	AQUIS	29149
HSBC HOLDINGS PLC	04/11/2024	10:25:38	GB0005405286	GBP	718.30	497	BXE	78364187400
HSBC HOLDINGS PLC	04/11/2024	10:25:38	GB0005405286	GBP	718.30	1,683	CXE	2899474112250
HSBC HOLDINGS PLC	04/11/2024	10:25:38	GB0005405286	GBP	718.30	129	CXE	2899474112251
HSBC HOLDINGS PLC	04/11/2024	10:25:38	GB0005405286	GBP	718.30	2,449	LSE	E0Kosbhn7Vr8
HSBC HOLDINGS PLC	04/11/2024	10:25:38	GB0005405286	GBP	718.30	350	TURQUOISE	E0KosbiidRrE
HSBC HOLDINGS PLC	04/11/2024	10:27:20	GB0005405286	GBP	718.30	3,001	LSE	E0Kosbhn7X0k
HSBC HOLDINGS PLC	04/11/2024	10:27:20	GB0005405286	GBP	718.30	462	TURQUOISE	E0KosbiidRr3K
HSBC HOLDINGS PLC	04/11/2024	10:27:20	GB0005405286	GBP	718.30	703	AQUIS	29525
HSBC HOLDINGS PLC	04/11/2024	10:27:20	GB0005405286	GBP	718.30	2,390	CXE	2899474112831
HSBC HOLDINGS PLC	04/11/2024	10:27:20	GB0005405286	GBP	718.30	232	LSE	E0Kosbhn7X0m
HSBC HOLDINGS PLC	04/11/2024	10:27:20	GB0005405286	GBP	718.20	92	LSE	E0Kosbhn7XYl
HSBC HOLDINGS PLC	04/11/2024	10:27:20	GB0005405286	GBP	718.20	1,181	LSE	E0Kosbhn7XYn
HSBC HOLDINGS PLC	04/11/2024	10:27:21	GB0005405286	GBP	718.20	1,273	LSE	E0Kosbhn7XZ7
HSBC HOLDINGS PLC	04/11/2024	10:27:21	GB0005405286	GBP	718.20	413	LSE	E0Kosbhn7XZl
HSBC HOLDINGS PLC	04/11/2024	10:27:21	GB0005405286	GBP	718.20	749	LSE	E0Kosbhn7XaD
HSBC HOLDINGS PLC	04/11/2024	10:28:00	GB0005405286	GBP	718.00	223	CXE	2899474112866
HSBC HOLDINGS PLC	04/11/2024	10:28:37	GB0005405286	GBP	717.80	780	LSE	E0Kosbhn7Ywd
HSBC HOLDINGS PLC	04/11/2024	10:28:37	GB0005405286	GBP	717.80	326	LSE	E0Kosbhn7Ywj
HSBC HOLDINGS PLC	04/11/2024	10:28:37	GB0005405286	GBP	717.80	231	LSE	E0Kosbhn7Ywl
HSBC HOLDINGS PLC	04/11/2024	10:28:37	GB0005405286	GBP	717.80	326	LSE	E0Kosbhn7Ywn
HSBC HOLDINGS PLC	04/11/2024	10:28:37	GB0005405286	GBP	717.80	43	LSE	E0Kosbhn7YwR
HSBC HOLDINGS PLC	04/11/2024	10:28:37	GB0005405286	GBP	717.80	1,337	LSE	E0Kosbhn7Yx3
HSBC HOLDINGS PLC	04/11/2024	10:28:37	GB0005405286	GBP	717.80	43	LSE	E0Kosbhn7Yx8
HSBC HOLDINGS PLC	04/11/2024	10:28:37	GB0005405286	GBP	717.80	514	LSE	E0Kosbhn7YxA
HSBC HOLDINGS PLC	04/11/2024	10:28:37	GB0005405286	GBP	717.80	463	LSE	E0Kosbhn7Yx6
HSBC HOLDINGS PLC	04/11/2024	10:29:06	GB0005405286	GBP	717.80	149	AQUIS	29877
HSBC HOLDINGS PLC	04/11/2024	10:29:56	GB0005405286	GBP	718.00	814	LSE	E0Kosbhn7a82
HSBC HOLDINGS PLC	04/11/2024	10:29:56	GB0005405286	GBP	718.00	426	LSE	E0Kosbhn7a84
HSBC HOLDINGS PLC	04/11/2024	10:29:56	GB0005405286	GBP	718.00	814	LSE	E0Kosbhn7a8G
HSBC HOLDINGS PLC	04/11/2024	10:29:56	GB0005405286	GBP	718.00	1,240	LSE	E0Kosbhn7a8L
HSBC HOLDINGS PLC	04/11/2024	10:29:56	GB0005405286	GBP	718.00	3,009	LSE	E0Kosbhn7a8N
HSBC HOLDINGS PLC	04/11/2024	10:30:02	GB0005405286	GBP	717.70	98	AQUIS	30115
HSBC HOLDINGS PLC	04/11/2024	10:30:02	GB0005405286	GBP	717.70	88	BXE	78364188019
HSBC HOLDINGS PLC	04/11/2024	10:30:02	GB0005405286	GBP	717.70	324	CXE	2899474113379
HSBC HOLDINGS PLC	04/11/2024	10:30:02	GB0005405286	GBP	717.70	1,200	LSE	E0Kosbhn7aLm
HSBC HOLDINGS PLC	04/11/2024	10:30:02	GB0005405286	GBP	717.70	129	TURQUOISE	E0KosbiidRrSu
HSBC HOLDINGS PLC	04/11/2024	10:31:13	GB0005405286	GBP	717.80	14	AQUIS	30367
HSBC HOLDINGS PLC	04/11/2024	10:31:13	GB0005405286	GBP	717.80	13	BXE	78364188184
HSBC HOLDINGS PLC	04/11/2024	10:31:13	GB0005405286	GBP	717.80	13	BXE	78364188185
HSBC HOLDINGS PLC	04/11/2024	10:31:13	GB0005405286	GBP	717.80	13	BXE	78364188186
HSBC HOLDINGS PLC	04/11/2024	10:31:13	GB0005405286	GBP	717.80	47	CXE	2899474113696
HSBC HOLDINGS PLC	04/11/2024	10:31:13	GB0005405286	GBP	717.80	47	CXE	2899474113697
HSBC HOLDINGS PLC	04/11/2024	10:31:13	GB0005405286	GBP	717.80	1,636	LSE	E0Kosbhn7bUr
HSBC HOLDINGS PLC	04/11/2024	10:31:13	GB0005405286	GBP	717.80	650	LSE	E0Kosbhn7bUlR
HSBC HOLDINGS PLC	04/11/2024	10:31:13	GB0005405286	GBP	717.80	1,200	LSE	E0Kosbhn7bUv
HSBC HOLDINGS PLC	04/11/2024	10:31:13	GB0005405286	GBP	717.80	1,000	LSE	E0Kosbhn7bUy
HSBC HOLDINGS PLC	04/11/2024	10:31:13	GB0005405286	GBP	717.80	169	LSE	E0Kosbhn7bV4
HSBC HOLDINGS PLC	04/11/2024	10:31:13	GB0005405286	GBP	717.80	14	AQUIS	30369
HSBC HOLDINGS PLC	04/11/2024	10:31:13	GB0005405286	GBP	717.80	13	BXE	78364188187
HSBC HOLDINGS PLC	04/11/2024	10:31:13	GB0005405286	GBP	717.80	47	CXE	2899474113698
HSBC HOLDINGS PLC	04/11/2024	10:32:20	GB0005405286	GBP	717.90	1,210	LSE	E0Kosbhn7cqb
HSBC HOLDINGS PLC	04/11/2024	10:32:20	GB0005405286	GBP	717.90	94	LSE	E0Kosbhn7cqf
HSBC HOLDINGS PLC	04/11/2024	10:32:20	GB0005405286	GBP	717.90	326	LSE	E0Kosbhn7cqN
HSBC HOLDINGS PLC	04/11/2024	10:32:20	GB0005405286	GBP	717.90	978	LSE	E0Kosbhn7cOf
HSBC HOLDINGS PLC	04/11/2024	10:32:20	GB0005405286	GBP	717.90	619	LSE	E0Kosbhn7cOfK
HSBC HOLDINGS PLC	04/11/2024	10:32:25	GB0005405286	GBP	717.90	572	AQUIS	30586
HSBC HOLDINGS PLC	04/11/2024	10:33:14	GB0005405286	GBP	718.20	595	AQUIS	30744
HSBC HOLDINGS PLC	04/11/2024	10:33:14	GB0005405286	GBP	718.20	527	BXE	78364188383
HSBC HOLDINGS PLC	04/11/2024	10:33:14	GB0005405286	GBP	718.20	2,735	LSE	E0Kosbhn7dKH
HSBC HOLDINGS PLC	04/11/2024	10:33:14	GB0005405286	GBP	718.20	315	TURQUOISE	E0KosbiuAQX
HSBC HOLDINGS PLC	04/11/2024	10:33:14	GB0005405286	GBP	718.20	28	BXE	78364188384
HSBC HOLDINGS PLC	04/11/2024	10:33:14	GB0005405286	GBP	718.20	2,023	CXE	2899474114067
HSBC HOLDINGS PLC	04/11/2024	10:33:14	GB0005405286	GBP	718.20	38	TURQUOISE	E0KosbiuAQe

HSBC HOLDINGS PLC	04/11/2024	10:33:14	GB0005405286		GBP		718.20	38	TURQUOISE	E0KosbiuAqH
HSBC HOLDINGS PLC	04/11/2024	10:33:14	GB0005405286		GBP		718.10	66	AQUIS	30750
HSBC HOLDINGS PLC	04/11/2024	10:33:14	GB0005405286		GBP		718.10	59	BXE	78364188385
HSBC HOLDINGS PLC	04/11/2024	10:33:14	GB0005405286		GBP		718.10	220	CXE	2899474114072
HSBC HOLDINGS PLC	04/11/2024	10:33:14	GB0005405286		GBP		718.10	129	TURQUOISE	E0KosbiuARs
HSBC HOLDINGS PLC	04/11/2024	10:33:14	GB0005405286		GBP		718.10	1,545	LSE	E0Kosbhn7da
HSBC HOLDINGS PLC	04/11/2024	10:33:14	GB0005405286		GBP		718.10	806	LSE	E0Kosbhn7dic
HSBC HOLDINGS PLC	04/11/2024	10:33:14	GB0005405286		GBP		718.10	394	LSE	E0Kosbhn7dip
HSBC HOLDINGS PLC	04/11/2024	10:33:14	GB0005405286		GBP		718.10	358	LSE	E0Kosbhn7dit
HSBC HOLDINGS PLC	04/11/2024	10:33:16	GB0005405286		GBP		718.10	59	BXE	78364188386
HSBC HOLDINGS PLC	04/11/2024	10:33:16	GB0005405286		GBP		718.10	220	CXE	2899474114076
HSBC HOLDINGS PLC	04/11/2024	10:33:16	GB0005405286		GBP		718.10	66	AQUIS	30763
HSBC HOLDINGS PLC	04/11/2024	10:33:16	GB0005405286		GBP		718.10	59	BXE	78364188387
HSBC HOLDINGS PLC	04/11/2024	10:33:16	GB0005405286		GBP		718.10	220	CXE	2899474114078
HSBC HOLDINGS PLC	04/11/2024	10:33:16	GB0005405286		GBP		718.10	220	CXE	2899474114079
HSBC HOLDINGS PLC	04/11/2024	10:33:16	GB0005405286		GBP		718.10	220	CXE	2899474114080
HSBC HOLDINGS PLC	04/11/2024	10:33:16	GB0005405286		GBP		718.10	126	CXE	2899474114081
HSBC HOLDINGS PLC	04/11/2024	10:33:16	GB0005405286		GBP		718.10	1,106	LSE	E0Kosbhn7dad
HSBC HOLDINGS PLC	04/11/2024	10:33:16	GB0005405286		GBP		718.10	81	LSE	E0Kosbhn7daf
HSBC HOLDINGS PLC	04/11/2024	10:33:16	GB0005405286		GBP		718.10	262	LSE	E0Kosbhn7dah
HSBC HOLDINGS PLC	04/11/2024	10:33:16	GB0005405286		GBP		718.10	129	TURQUOISE	E0KosbiuAQ2
HSBC HOLDINGS PLC	04/11/2024	10:33:16	GB0005405286		GBP		718.10	100	TURQUOISE	E0KosbiuAIC
HSBC HOLDINGS PLC	04/11/2024	10:33:17	GB0005405286		GBP		718.10	1,674	CXE	2899474114086
HSBC HOLDINGS PLC	04/11/2024	10:33:17	GB0005405286		GBP		718.10	1,398	LSE	E0Kosbhn7dpE
HSBC HOLDINGS PLC	04/11/2024	10:33:17	GB0005405286		GBP		718.10	147	LSE	E0Kosbhn7dpH
HSBC HOLDINGS PLC	04/11/2024	10:35:41	GB0005405286		GBP		717.90	130	LSE	E0Kosbhn7V8
HSBC HOLDINGS PLC	04/11/2024	10:35:41	GB0005405286		GBP		717.90	658	LSE	E0Kosbhn7VA
HSBC HOLDINGS PLC	04/11/2024	10:35:41	GB0005405286		GBP		717.90	759	LSE	E0Kosbhn7VC
HSBC HOLDINGS PLC	04/11/2024	10:35:41	GB0005405286		GBP		717.90	658	LSE	E0Kosbhn7VE
HSBC HOLDINGS PLC	04/11/2024	10:35:41	GB0005405286		GBP		717.90	1,547	LSE	E0Kosbhn7VJ
HSBC HOLDINGS PLC	04/11/2024	10:35:41	GB0005405286		GBP		717.90	892	LSE	E0Kosbhn7Vq
HSBC HOLDINGS PLC	04/11/2024	10:35:41	GB0005405286		GBP		717.90	170	LSE	E0Kosbhn7VI
HSBC HOLDINGS PLC	04/11/2024	10:35:41	GB0005405286		GBP		717.90	326	LSE	E0Kosbhn7VP
HSBC HOLDINGS PLC	04/11/2024	10:35:41	GB0005405286		GBP		717.90	599	LSE	E0Kosbhn7Vs
HSBC HOLDINGS PLC	04/11/2024	10:35:41	GB0005405286		GBP		717.90	329	LSE	E0Kosbhn7VS
HSBC HOLDINGS PLC	04/11/2024	10:35:56	GB0005405286		GBP		717.70	50	AQUIS	31209
HSBC HOLDINGS PLC	04/11/2024	10:35:56	GB0005405286		GBP		717.70	44	BXE	78364

HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	97	BXE	78364189683
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	97	BXE	78364189684
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	97	BXE	78364189685
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	58	BXE	78364189686
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	97	BXE	78364189687
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	97	BXE	78364189688
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	97	BXE	78364189689
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	5	BXE	78364189690
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	634	CXE	2899474116018
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	1,461	CXE	2899474116019
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	358	CXE	2899474116025
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	358	CXE	2899474116026
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	358	CXE	2899474116027
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	304	CXE	2899474116028
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	1,550	LSE	E0Kosbhn7Jyc
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	2,834	LSE	E0Kosbhn7Jyg
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	530	LSE	E0Kosbhn7Jys
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	1,550	LSE	E0Kosbhn7Jyz
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	2,485	LSE	E0Kosbhn7Iz1
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	695	LSE	E0Kosbhn7Iz6
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	86	TURQUOISE	E0Kosbiau7Ha
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	43	TURQUOISE	E0Kosbiau7Hc
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	43	TURQUOISE	E0Kosbiau7He
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	405	TURQUOISE	E0Kosbiau7HE
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	129	TURQUOISE	E0Kosbiau7Hk
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	856	TURQUOISE	E0Kosbiau7Hm
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	43	TURQUOISE	E0Kosbiau7HM
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	43	TURQUOISE	E0Kosbiau7HR
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	43	TURQUOISE	E0Kosbiau7HU
HSBC HOLDINGS PLC	04/11/2024	10:44:37	GB0005405286	GBP	717.50	31	CXE	2899474116029
HSBC HOLDINGS PLC	04/11/2024	10:48:35	GB0005405286	GBP	717.90	293	AQUIS	33172
HSBC HOLDINGS PLC	04/11/2024	10:48:49	GB0005405286	GBP	717.90	451	AQUIS	33233
HSBC HOLDINGS PLC	04/11/2024	10:48:49	GB0005405286	GBP	717.90	694	BXE	78364190193
HSBC HOLDINGS PLC	04/11/2024	10:48:49	GB0005405286	GBP	717.90	2,528	CXE	2899474116769
HSBC HOLDINGS PLC	04/11/2024	10:48:49	GB0005405286	GBP	717.90	3,419	LSE	E0Kosbhn7PyJ
HSBC HOLDINGS PLC	04/11/2024	10:48:49	GB0005405286	GBP	717.90	488	TURQUOISE	E0KosbiauRX
HSBC HOLDINGS PLC	04/11/2024	10:48:53	GB0005405286	GBP	717.80	71	BXE	78364190201
HSBC HOLDINGS PLC	04/11/2024	10:48:53	GB0005405286	GBP	717.80	63	BXE	78364190203
HSBC HOLDINGS PLC	04/11/2024	10:48:53	GB0005405286	GBP	717.80	259	CXE	2899474116785
HSBC HOLDINGS PLC	04/11/2024							

HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	192	CXE	2899474117643
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	927	LSE	E0Ksbhn7Aa
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	273	LSE	E0Ksbhn7Af
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	2,696	LSE	E0Ksbhn7AH
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	22	TURQUOISE	E0Ksbhv9EO
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	107	TURQUOISE	E0Ksbhv9EQ
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	258	TURQUOISE	E0Ksbhv9ES
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	53	BXE	78364190803
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	53	BXE	78364190804
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	53	BXE	78364190805
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	53	BXE	78364190806
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	194	CXE	2899474117644
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	194	CXE	2899474117645
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	194	CXE	2899474117646
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	194	CXE	2899474117647
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	194	CXE	2899474117648
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	194	CXE	2899474117649
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	194	CXE	2899474117650
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	159	CXE	2899474117651
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	194	CXE	2899474117663
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	194	CXE	2899474117664
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	8	CXE	2899474117665
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	129	TURQUOISE	E0Ksbhv9F6
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	129	TURQUOISE	E0Ksbhv9FH
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	129	TURQUOISE	E0Ksbhv9FI
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.90	129	TURQUOISE	E0Ksbhv9Fw
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.80	54	AQUIS	34053
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.80	54	AQUIS	34054
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.80	54	AQUIS	34055
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.80	54	AQUIS	34056
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.80	47	BXE	78364190807
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.80	176	CXE	2899474117666
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.80	176	CXE	2899474117668
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.80	112	CXE	2899474117669
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.80	176	CXE	2899474117670
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.80	112	CXE	2899474117671
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.80	176	CXE	2899474117672
HSBC HOLDINGS PLC	04/11/2024	10:53:37	GB0005405286		GBP	717.80	176		

HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	67	CXE	2899474118602
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	136	CXE	2899474118603
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	1,200	LSE	E0Kosbhn7wyd
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	455	LSE	E0Kosbhn7wyf
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	1,200	LSE	E0Kosbhn7wyp
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	455	LSE	E0Kosbhn7wyr
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	1,200	LSE	E0Kosbhn7wyU
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	452	LSE	E0Kosbhn7wyZ
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	129	TURQUOISE	E0KosbiwQ0q
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	129	TURQUOISE	E0KosbiwQ0z
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	532	TURQUOISE	E0KosbiwQ11
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	129	TURQUOISE	E0KosbiwQ19
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	366	TURQUOISE	E0KosbiwQ18
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	37	BXE	78364191371
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	136	CXE	2899474118604
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	136	CXE	2899474118605
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	136	CXE	2899474118606
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	136	CXE	2899474118607
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	136	CXE	2899474118608
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	67	CXE	2899474118609
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	83	CXE	2899474118610
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	1,500	AQUIS	35102
HSBC HOLDINGS PLC	04/11/2024	10:59:30	GB0005405286	GBP	717.80	485	AQUIS	35103
HSBC HOLDINGS PLC	04/11/2024	11:02:01	GB0005405286	GBP	717.80	927	AQUIS	35735
HSBC HOLDINGS PLC	04/11/2024	11:02:01	GB0005405286	GBP	717.80	865	BXE	78364191754
HSBC HOLDINGS PLC	04/11/2024	11:02:01	GB0005405286	GBP	717.80	1,390	CXE	2899474119167
HSBC HOLDINGS PLC	04/11/2024	11:02:01	GB0005405286	GBP	717.80	2,641	LSE	E0Kosbhn7zX2
HSBC HOLDINGS PLC	04/11/2024	11:02:01	GB0005405286	GBP	717.80	1,620	LSE	E0Kosbhn7zX4
HSBC HOLDINGS PLC	04/11/2024	11:02:01	GB0005405286	GBP	717.80	609	TURQUOISE	E0KosbiwYOp
HSBC HOLDINGS PLC	04/11/2024	11:02:01	GB0005405286	GBP	717.80	1,761	CXE	2899474119168
HSBC HOLDINGS PLC	04/11/2024	11:02:02	GB0005405286	GBP	717.70	1,251	LSE	E0Kosbhn7zYT
HSBC HOLDINGS PLC	04/11/2024	11:02:02	GB0005405286	GBP	717.70	23	BXE	78364191757
HSBC HOLDINGS PLC	04/11/2024	11:02:02	GB0005405286	GBP	717.70	23	BXE	78364191758
HSBC HOLDINGS PLC	04/11/2024	11:02:02	GB0005405286	GBP	717.70	85	CXE	2899474119173
HSBC HOLDINGS PLC	04/11/2024	11:02:02	GB0005405286	GBP	717.70	297	LSE	E0Kosbhn7zYc
HSBC HOLDINGS PLC	04/11/2024	11:02:02	GB0005405286	GBP	717.70	15	LSE	E0Kosbhn7zYe
HSBC HOLDINGS PLC	04/11/2024	11:02:02	GB0005405286	GBP	717.70	1,467	LSE	E0Kosbhn7zYk
HSBC HOLDINGS PLC	04/11/2024	11:02:02	GB0005405286	GBP	717.70	239	LSE	E0Kosbhn7zYm
HSBC HOLDINGS PLC	04/11/2024	11:02:02	GB0005405286	GBP	717.70	63	LSE	E0Kosbhn7zYo
HSBC HOLDINGS PLC	04/11/							

HSBC HOLDINGS PLC	04/11/2024	11:13:06	GB0005405286	GBP	717.70	175	CXE	2899474121488
HSBC HOLDINGS PLC	04/11/2024	11:13:06	GB0005405286	GBP	717.70	217	CXE	2899474121489
HSBC HOLDINGS PLC	04/11/2024	11:13:06	GB0005405286	GBP	717.70	129	TURQUOISE	E0Kosbiw6EY
HSBC HOLDINGS PLC	04/11/2024	11:13:06	GB0005405286	GBP	717.70	700	AQUIS	37771
HSBC HOLDINGS PLC	04/11/2024	11:13:06	GB0005405286	GBP	717.70	201	AQUIS	37772
HSBC HOLDINGS PLC	04/11/2024	11:13:06	GB0005405286	GBP	717.70	62	AQUIS	37773
HSBC HOLDINGS PLC	04/11/2024	11:13:06	GB0005405286	GBP	717.70	1,536	CXE	2899474121490
HSBC HOLDINGS PLC	04/11/2024	11:13:06	GB0005405286	GBP	717.70	202	CXE	2899474121491
HSBC HOLDINGS PLC	04/11/2024	11:13:06	GB0005405286	GBP	717.70	180	CXE	2899474121492
HSBC HOLDINGS PLC	04/11/2024	11:13:06	GB0005405286	GBP	717.70	205	CXE	2899474121493
HSBC HOLDINGS PLC	04/11/2024	11:16:31	GB0005405286	GBP	718.00	557	LSE	E0Kosbhn8A3R
HSBC HOLDINGS PLC	04/11/2024	11:16:31	GB0005405286	GBP	718.00	626	LSE	E0Kosbhn8A3T
HSBC HOLDINGS PLC	04/11/2024	11:16:56	GB0005405286	GBP	718.30	448	AQUIS	38772
HSBC HOLDINGS PLC	04/11/2024	11:16:56	GB0005405286	GBP	718.30	417	BXE	78364193730
HSBC HOLDINGS PLC	04/11/2024	11:16:56	GB0005405286	GBP	718.30	186	CXE	2899474122266
HSBC HOLDINGS PLC	04/11/2024	11:16:56	GB0005405286	GBP	718.30	790	LSE	E0Kosbhn8ATq
HSBC HOLDINGS PLC	04/11/2024	11:16:56	GB0005405286	GBP	718.30	294	TURQUOISE	E0KosbiwGuP
HSBC HOLDINGS PLC	04/11/2024	11:16:56	GB0005405286	GBP	718.30	326	LSE	E0Kosbhn8ATs
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	1,200	LSE	E0Kosbhn8Avo
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	867	LSE	E0Kosbhn8Avis
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	456	LSE	E0Kosbhn8Aww
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	1,200	LSE	E0Kosbhn8Avy
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	448	LSE	E0Kosbhn8Aw0
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	273	LSE	E0Kosbhn8Aw2
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	228	LSE	E0Kosbhn8Aw8
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	1,095	LSE	E0Kosbhn8AwA
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	1,200	LSE	E0Kosbhn8AwC
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	81	LSE	E0Kosbhn8AwE
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	1	LSE	E0Kosbhn8AwG
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	228	LSE	E0Kosbhn8AwM
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	356	LSE	E0Kosbhn8AwS
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	11	LSE	E0Kosbhn8AwJ
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	129	TURQUOISE	E0KosbiwIph
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	33	AQUIS	38906
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	33	AQUIS	38907
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	27	BXE	78364193834
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	27	BXE	78364193835
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	27	BXE	78364193836
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	27	BXE	78364193837
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	27	BXE	78364193838
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	27	BXE	78364193839
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	27	BXE	78364193840
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	27	BXE	78364193841
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	27	BXE	78364193842
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	27	BXE	78364193843
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	27	BXE	78364193844
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	27	BXE	78364193845
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	27	BXE	78364193846
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	27	BXE	78364193847
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	27	BXE	78364193848
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	103	CXE	2899474122388
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	103	CXE	2899474122390
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	103	CXE	2899474122391
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	129	TURQUOISE	E0KosbiwIq2
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	59	TURQUOISE	E0KosbiwIq4
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	129	TURQUOISE	E0KosbiwIqA
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	59	TURQUOISE	E0KosbiwIqC
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	129	TURQUOISE	E0KosbiwIqD
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	688	AQUIS	38908
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	202	AQUIS	38909
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	608	AQUIS	38910
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	208	AQUIS	38911
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	1,536	CXE	2899474122392
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	200	CXE	2899474122393
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	601	LSE	E0Kosbhn8Aw4
HSBC HOLDINGS PLC	04/11/2024	11:17:47	GB0005405286	GBP	718.40	1,155	LSE	E0Kosbhn8Aw6
HSBC HOLDINGS PLC	04/11/2024	11:19:30	GB0005405286	GBP	718.40	1,243	LSE	E0Kosbhn8CDI
HSBC HOLDINGS PLC	04/11/2024	11:19:30	GB0005405286	GBP	718.40	1,066	LSE	E0Kosbhn8CE7
HSBC HOLDINGS PLC	04/11/2024	11:19:30	GB0005405286	GBP	718.40	177	LSE	E0Kosbhn8CE9
HSBC HOLDINGS PLC	04/11/2024	11:19:30	GB0005405286	GBP	718.40	122	LSE	E0Kosbhn8CEJ
HSBC HOLDINGS PLC	04/11/2024	11:20:01	GB0005405286	GBP	718.20	1,208	LSE	E0Kosbhn8CUf
HSBC HOLDINGS PLC	04/11/2024	11:20:01	GB0005405286	GBP	718.20	1,208	LSE	E0Kosbhn8CV5
HSBC HOLDINGS PLC	04/11/2024	11:20:01	GB0005405286	GBP	718.20	1,208	LSE	E0Kosbhn8CV9
HSBC HOLDINGS PLC	04/11/2024	11:20:01	GB0005405286	GBP	718.20	203	AQUIS	39346
HSBC HOLDINGS PLC	04/11/2024	11:20:01	GB0005405286	GBP	718.20	216	AQUIS	39347
HSBC HOLDINGS PLC	04/11/2024	11:20:01	GB0005405286	GBP	718.20	683	AQUIS	39348
HSBC HOLDINGS PLC	04/11/2024	11:20:01	GB0005405286	GBP	718.20	1,536	CXE	2899474122713
HSBC HOLDINGS PLC	04/11/2024	11:20:01	GB0005405286	GBP	718.20	176	CXE	2899474122714
HSBC HOLDINGS PLC	04/11/2024	11:20:01	GB0005405286	GBP	718.20	70	TURQUOISE	E0KosbiwODV
HSBC HOLDINGS PLC	04/11/2024	11:20:01	GB0005405286	GBP	718.20	139	CXE	2899474122715
HSBC HOLDINGS PLC	04/11/2024	11:20:01	GB0005405286	GBP	718.20	1,400	LSE	E0Kosbhn8CVv
HSBC HOLDINGS PLC	04/11/2024	11:20:02	GB0005405286	GBP	718.20	93	LSE	E0Kosbhn8CZY
HSBC HOLDINGS PLC	04/11/2024	11:20:04	GB0005405286	GBP	718.20	1,115	LSE	E0Kosbhn8Cdv
HSBC HOLDINGS PLC	04/11/2024	11:20:04	GB0005405286	GBP	718.20	1,208	LSE	E0Kosbhn8Ca3
HSBC HOLDINGS PLC	04/11/2024	11:20:04	GB0005405286	GBP	718.20	357	LSE	E0Kosbhn8Ca5
HSBC HOLDINGS PLC	04/11/2024	11:20:04	GB0005405286	GBP	718.20	1,208	LSE	E0Kosbhn8CaA
HSBC HOLDINGS PLC	04/11/2024	11:20:04	GB0005405286	GBP	718.20	357	LSE	E0Kosbhn8CaC
HSBC HOLDINGS PLC	04/11/2024	11:20:04	GB0005405286	GBP	718.20	350	LSE	E0Kosbhn8CeR
HSBC HOLDINGS PLC	04/11/2024	11:24:07	GB0005405286	GBP	718.50	2,550	BXE	78364194519
HSBC HOLDINGS PLC	04/11/2024	11:24:10	GB0005405286	GBP	718.50	134	CXE	2899474123422
HSBC HOLDINGS PLC	04/11/2024	11:24:10	GB0005405286	GBP	718.50	1,057	LSE	E0Kosbhn8Fe9
HSBC HOLDINGS PLC	04/11/2024	11:24:10	GB0005405286	GBP	718.50	95	LSE	E0Kosbhn8FeB
HSBC HOLDINGS PLC	04/11/2024	11:24:25	GB0005405286	GBP	718.50	422	BXE	78364194597
HSBC HOLDINGS PLC	04/11/2024	11:24:25	GB0005405286	GBP	718.50	600	CXE	2899474123466
HSBC HOLDINGS PLC	04/11/2024	11:24:25	GB0005405286	GBP	718.50	161	CXE	2899474123467
HSBC HOLDINGS PLC	04/11/2024	11:24:41	GB0005405286	GBP	718.50	43	BXE	78364194622
HSBC HOLDINGS PLC	04/11/2024	11:24:45	GB0005405286	GBP	718.50	289	AQUIS	40201
HSBC HOLDINGS PLC	04/11/2024	11:24:45	GB0005405286	GBP	718.50	187	AQUIS	40202
HSBC HOLDINGS PLC	04/11/2024	11:24:45	GB0005405286	GBP	718.50	444	BXE	78364194630
HSBC HOLDINGS PLC	04/11/2024	11:24:45	GB0005405286	GBP	718.50	1,616	CXE	2899474123504
HSBC HOLDINGS PLC	04/11/2024	11:24:45	GB0005405286	GBP	718.50	289	AQUIS	40203

HSBC HOLDINGS PLC	04/11/2024	11:24:45	GB0005405286	GBP	718.50	222	BXE	78364194631
HSBC HOLDINGS PLC	04/11/2024	11:24:45	GB0005405286	GBP	718.50	222	BXE	78364194632
HSBC HOLDINGS PLC	04/11/2024	11:24:45	GB0005405286	GBP	718.50	372	BXE	78364194633
HSBC HOLDINGS PLC	04/11/2024	11:24:45	GB0005405286	GBP	718.50	1,616	CXE	2899474123505
HSBC HOLDINGS PLC	04/11/2024	11:24:45	GB0005405286	GBP	718.50	1,361	LSE	E0Kosbhn8Fqj
HSBC HOLDINGS PLC	04/11/2024	11:24:45	GB0005405286	GBP	718.50	2,186	LSE	E0Kosbhn8Ftr
HSBC HOLDINGS PLC	04/11/2024	11:24:45	GB0005405286	GBP	718.50	2,186	LSE	E0Kosbhn8Fu1
HSBC HOLDINGS PLC	04/11/2024	11:24:45	GB0005405286	GBP	718.50	1,832	LSE	E0Kosbhn8Fu3
HSBC HOLDINGS PLC	04/11/2024	11:24:45	GB0005405286	GBP	718.50	312	TURQUOISE	E0Kosbiaw8F
HSBC HOLDINGS PLC	04/11/2024	11:24:45	GB0005405286	GBP	718.50	312	TURQUOISE	E0Kosbiaw8X
HSBC HOLDINGS PLC	04/11/2024	11:24:45	GB0005405286	GBP	718.50	410	TURQUOISE	E0Kosbiaw8Z
HSBC HOLDINGS PLC	04/11/2024	11:24:45	GB0005405286	GBP	718.50	187	AQUIS	40204
HSBC HOLDINGS PLC	04/11/2024	11:24:45	GB0005405286	GBP	718.50	187	AQUIS	40205
HSBC HOLDINGS PLC	04/11/2024	11:24:45	GB0005405286	GBP	718.50	1,357	CXE	2899474123506
HSBC HOLDINGS PLC	04/11/2024	11:24:45	GB0005405286	GBP	718.50	250	TURQUOISE	E0Kosbiaw8a
HSBC HOLDINGS PLC	04/11/2024	11:24:45	GB0005405286	GBP	718.50	212	LSE	E0Kosbhn8Fue
HSBC HOLDINGS PLC	04/11/2024	11:26:38	GB0005405286	GBP	718.20	243	CXE	2899474123897
HSBC HOLDINGS PLC	04/11/2024	11:26:38	GB0005405286	GBP	718.20	243	CXE	2899474123898
HSBC HOLDINGS PLC	04/11/2024	11:26:38	GB0005405286	GBP	718.20	1,200	LSE	E0Kosbhn8HJo
HSBC HOLDINGS PLC	04/11/2024	11:27:25	GB0005405286	GBP	718.20	44	AQUIS	40759
HSBC HOLDINGS PLC	04/11/2024	11:27:25	GB0005405286	GBP	718.20	39	BXE	78364194948
HSBC HOLDINGS PLC	04/11/2024	11:27:25	GB0005405286	GBP	718.20	39	BXE	78364194949
HSBC HOLDINGS PLC	04/11/2024	11:27:25	GB0005405286	GBP	718.20	144	CXE	2899474124023
HSBC HOLDINGS PLC	04/11/2024	11:27:25	GB0005405286	GBP	718.20	144	CXE	2899474124024
HSBC HOLDINGS PLC	04/11/2024	11:27:25	GB0005405286	GBP	718.20	144	CXE	2899474124025
HSBC HOLDINGS PLC	04/11/2024	11:27:25	GB0005405286	GBP	718.20	144	CXE	2899474124026
HSBC HOLDINGS PLC	04/11/2024	11:27:25	GB0005405286	GBP	718.20	144	CXE	2899474124027
HSBC HOLDINGS PLC	04/11/2024	11:27:25	GB0005405286	GBP	718.20	144	CXE	2899474124028
HSBC HOLDINGS PLC	04/11/2024	11:27:25	GB0005405286	GBP	718.20	121	CXE	2899474124029
HSBC HOLDINGS PLC	04/11/2024	11:27:25	GB0005405286	GBP	718.20	297	LSE	E0Kosbhn8Hjg
HSBC HOLDINGS PLC	04/11/2024	11:27:25	GB0005405286	GBP	718.20	326	LSE	E0Kosbhn8HjI
HSBC HOLDINGS PLC	04/11/2024	11:27:25	GB0005405286	GBP	718.20	577	LSE	E0Kosbhn8HjJ
HSBC HOLDINGS PLC	04/11/2024	11:27:25	GB0005405286	GBP	718.20	943	LSE	E0Kosbhn8HjW
HSBC HOLDINGS PLC	04/11/2024	11:27:25	GB0005405286	GBP	718.20	257	LSE	E0Kosbhn8HjY
HSBC HOLDINGS PLC	04/11/2024	11:27:25	GB0005405286	GBP	718.20	129	TURQUOISE	E0Kosbiaw8VB
HSBC HOLDINGS PLC	04/11/2024	11:27:25	GB0005405286	GBP	718.20	129	TURQUOISE	E0Kosbiaw8VO
HSBC HOLDINGS PLC	04/11/2024	11:27:26	GB0005405286	GBP	718.20	1,200	LSE	E0Kosbhn8HkE
HSBC HOLDINGS PLC	04/11/2024	11:28:21	GB0005405286	GBP	718.40	827	AQUIS	40932
HSBC HOLDINGS PLC	04/11/2024	11:28:21	GB0005405286	GBP	718.40	772	BXE	78364195081
HSBC HOLDINGS PLC	04/11/202							

HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	9	BXE	78364195557
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	34	BXE	78364195558
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	25	BXE	78364195559
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	127	CXE	2899474124826
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	127	CXE	2899474124828
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	127	CXE	2899474124829
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	127	CXE	2899474124830
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	127	CXE	2899474124831
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	127	CXE	2899474124832
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	127	CXE	2899474124833
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	127	CXE	2899474124834
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	127	CXE	2899474124835
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	127	CXE	2899474124836
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	127	CXE	2899474124837
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	46	CXE	2899474124838
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	127	CXE	2899474124839
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	127	CXE	2899474124840
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	127	CXE	2899474124841
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	127	CXE	2899474124842
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	127	CXE	2899474124843
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	127	CXE	2899474124844
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	127	CXE	2899474124845
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	127	CXE	2899474124846
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	127	CXE	2899474124847
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	55	CXE	2899474124848
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	448	LSE	E0Kosbhn8LOE
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	752	LSE	E0Kosbhn8LOG
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	1,200	LSE	E0Kosbhn8LOM
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	1,167	LSE	E0Kosbhn8LOO
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	197	TURQUOISE	E0Kosbiawua
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	129	TURQUOISE	E0Kosbiawuf
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	699	TURQUOISE	E0Kosbiawuh
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	129	TURQUOISE	E0KosbiawuT
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	719.10	129	TURQUOISE	E0KosbiawuY
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	718.90	76	AQUIS	41727
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	718.90	69	BXE	78364195561
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	718.90	253	CXE	2899474124850
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	718.90	1,200	LSE	E0Kosbhn8L2O
HSBC HOLDINGS PLC	04/11/2024	11:32:18	GB0005405286	GBP	718.90	129	TURQUOISE	

HSBC HOLDINGS PLC	04/11/2024	11:37:02	GB0005405286	GBP	718.90	29	CXE	2899474125768
HSBC HOLDINGS PLC	04/11/2024	11:37:02	GB0005405286	GBP	718.90	29	CXE	2899474125769
HSBC HOLDINGS PLC	04/11/2024	11:37:02	GB0005405286	GBP	718.90	29	CXE	2899474125770
HSBC HOLDINGS PLC	04/11/2024	11:37:02	GB0005405286	GBP	718.90	29	CXE	2899474125771
HSBC HOLDINGS PLC	04/11/2024	11:37:02	GB0005405286	GBP	718.90	29	CXE	2899474125772
HSBC HOLDINGS PLC	04/11/2024	11:37:02	GB0005405286	GBP	718.90	29	CXE	2899474125773
HSBC HOLDINGS PLC	04/11/2024	11:37:02	GB0005405286	GBP	718.90	10	CXE	
HSBC HOLDINGS PLC	04/11/2024	11:37:02	GB0005405286	GBP	718.90	1,200	LSE	E0Kasbhn8OKV
HSBC HOLDINGS PLC	04/11/2024	11:37:02	GB0005405286	GBP	718.90	340	LSE	E0Kasbhn8OKX
HSBC HOLDINGS PLC	04/11/2024	11:37:02	GB0005405286	GBP	718.90	83	TURQUOISE	E0KasbioA0S
HSBC HOLDINGS PLC	04/11/2024	11:37:02	GB0005405286	GBP	718.90	658	LSE	E0Kasbhn8OIT
HSBC HOLDINGS PLC	04/11/2024	11:37:02	GB0005405286	GBP	718.90	326	LSE	E0Kasbhn8OIV
HSBC HOLDINGS PLC	04/11/2024	11:37:02	GB0005405286	GBP	718.90	181	LSE	E0Kasbhn8OIX
HSBC HOLDINGS PLC	04/11/2024	11:37:02	GB0005405286	GBP	718.90	60	LSE	E0Kasbhn8OIZ
HSBC HOLDINGS PLC	04/11/2024	11:37:02	GB0005405286	GBP	718.90	799	LSE	E0Kasbhn8OJf
HSBC HOLDINGS PLC	04/11/2024	11:37:32	GB0005405286	GBP	719.00	310	LSE	E0Kasbhn8P12
HSBC HOLDINGS PLC	04/11/2024	11:37:32	GB0005405286	GBP	719.00	115	LSE	E0Kasbhn8P17
HSBC HOLDINGS PLC	04/11/2024	11:37:32	GB0005405286	GBP	719.00	129	TURQUOISE	E0KasbioB9L
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP	719.00	43	AQUIS	42742
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP	719.00	38	BXE	78364196169
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP	719.00	38	BXE	78364196173
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP	719.00	38	BXE	78364196174
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP	719.00	38	BXE	78364196175
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP	719.00	38	BXE	78364196176
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP	719.00	38	BXE	78364196177
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP	719.00	38	BXE	78364196178
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP	719.00	38	BXE	78364196179
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP	719.00	38	BXE	78364196180
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP	719.00	38	BXE	78364196181
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP	719.00	38	BXE	78364196182
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP	719.00	38	BXE	78364196183
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP	719.00	38	BXE	78364196184
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP	719.00	38	BXE	78364196185
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP	719.00	38	BXE	78364196186
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP	719.00	38	BXE	78364196187
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP	719.00	38	BXE	78364196188
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP	719.00	38	BXE	78364196189
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP	719.00	38	BXE	78364196190
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP	719.00	38	BXE	78364196191
HSBC HOLDINGS PLC	04/11/2024	11:37:37	GB0005405286	GBP				

[illegible]

HSBC HOLDINGS PLC	04/11/2024	11:39:33	GB0005405286		GBP		718.90	37	CXE		2899474126239
HSBC HOLDINGS PLC	04/11/2024	11:39:33	GB0005405286		GBP		718.90	37	CXE		2899474126240
HSBC HOLDINGS PLC	04/11/2024	11:39:33	GB0005405286		GBP		718.90	37	CXE		2899474126241
HSBC HOLDINGS PLC	04/11/2024	11:39:33	GB0005405286		GBP		718.90	37	CXE		2899474126242
HSBC HOLDINGS PLC	04/11/2024	11:39:33	GB0005405286		GBP		718.90	37	CXE		2899474126243
HSBC HOLDINGS PLC	04/11/2024	11:39:33	GB0005405286		GBP		718.90	37	CXE		2899474126244
HSBC HOLDINGS PLC	04/11/2024	11:39:33	GB0005405286		GBP		718.90	37	CXE		2899474126245
HSBC HOLDINGS PLC	04/11/2024	11:39:33	GB0005405286		GBP		718.90	37	CXE		2899474126246
HSBC HOLDINGS PLC	04/11/2024	11:39:33	GB0005405286		GBP		718.90	37	CXE		2899474126247
HSBC HOLDINGS PLC	04/11/2024	11:39:33	GB0005405286		GBP		718.90	37	CXE		2899474126248
HSBC HOLDINGS PLC	04/11/2024	11:39:33	GB0005405286		GBP		718.90	37	CXE		2899474126249
HSBC HOLDINGS PLC	04/11/2024	11:39:33	GB0005405286		GBP		718.90	37	CXE		2899474126250
HSBC HOLDINGS PLC	04/11/2024	11:39:33	GB0005405286		GBP		718.90	21	CXE		2899474126251
HSBC HOLDINGS PLC	04/11/2024	11:39:33	GB0005405286		GBP		718.90	1,200	LSE		E0Kosbhn8QJK
HSBC HOLDINGS PLC	04/11/2024	11:39:33	GB0005405286		GBP		718.90	329	LSE		E0Kosbhn8QJIO
HSBC HOLDINGS PLC	04/11/2024	11:39:33	GB0005405286		GBP		718.90	350	LSE		E0Kosbhn8QJIQ
HSBC HOLDINGS PLC	04/11/2024	11:39:33	GB0005405286		GBP		718.90	129	TURQUOISE		E0KosbioH4x
HSBC HOLDINGS PLC	04/11/2024	11:39:33	GB0005405286		GBP		718.90	129	TURQUOISE		E0KosbioH52
HSBC HOLDINGS PLC	04/11/2024	11:39:33	GB0005405286		GBP		718.90	1,025	TURQUOISE		E0KosbioH54
HSBC HOLDINGS PLC	04/11/2024	11:39:33	GB0005405286		GBP		718.90	584	AQUIS		43243
HSBC HOLDINGS PLC	04/11/2024	11:39:34	GB0005405286		GBP		718.70	1,200	LSE		E0Kosbhn8QMR
HSBC HOLDINGS PLC	04/11/2024	11:42:03	GB0005405286		GBP		718.90	631	AQUIS		43655
HSBC HOLDINGS PLC	04/11/2024	11:42:28	GB0005405286		GBP		718.90	589	BXE		78364196865
HSBC HOLDINGS PLC	04/11/2024	11:42:28	GB0005405286		GBP		718.90	2,144	CXE		2899474126850
HSBC HOLDINGS PLC	04/11/2024	11:42:28	GB0005405286		GBP		718.90	2,899	LSE		E0Kosbhn8SM7
HSBC HOLDINGS PLC	04/11/2024	11:42:28	GB0005405286		GBP		718.90	414	TURQUOISE		E0KosbioPF4
HSBC HOLDINGS PLC	04/11/2024	11:43:12	GB0005405286		GBP		718.80	492	AQUIS		43926
HSBC HOLDINGS PLC	04/11/2024	11:43:12	GB0005405286		GBP		718.80	459	BXE		78364196942
HSBC HOLDINGS PLC	04/11/2024	11:43:12	GB0005405286		GBP		718.80	1,673	CXE		2899474126956
HSBC HOLDINGS PLC	04/11/2024	11:43:12	GB0005405286		GBP		718.80	2,262	LSE		E0Kosbhn8SMK
HSBC HOLDINGS PLC	04/11/2024	11:43:12	GB0005405286		GBP		718.80	324	TURQUOISE		E0KosbioRGU
HSBC HOLDINGS PLC	04/11/2024	11:43:44	GB0005405286		GBP		718.90	33	AQUIS		44026
HSBC HOLDINGS PLC	04/11/2024	11:45:15	GB0005405286		GBP		719.00	60	CXE		2899474127248
HSBC HOLDINGS PLC	04/11/2024	11:45:15	GB0005405286		GBP		719.00	165	CXE		2899474127248
HSBC HOLDINGS PLC	04/11/2024	11:45:15	GB0005405286		GBP		719.00	160	LSE		E0Kosbhn8Ttn
HSBC HOLDINGS PLC	04										

HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.20	21	BXE	78364197236
HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.20	2	BXE	78364197237
HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.20	2	BXE	78364197238
HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.20	40	CXE	2899474127485
HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.20	40	CXE	2899474127486
HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.20	80	CXE	2899474127487
HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.20	80	CXE	2899474127488
HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.20	80	CXE	2899474127489
HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.20	37	CXE	2899474127490
HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.20	91	LSE	E0Kosbhn8UJr
HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.20	243	LSE	E0Kosbhn8UJt
HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.20	536	LSE	E0Kosbhn8UJy
HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.20	386	LSE	E0Kosbhn8Uk2
HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.20	129	TURQUOISE	E0Kosbiox2QY
HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.20	634	AQUIS	44484
HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.20	28	AQUIS	44485
HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.20	661	AQUIS	44486
HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.20	237	BXE	78364197239
HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.20	305	TURQUOISE	E0Kosbiox2R9
HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.20	604	TURQUOISE	E0Kosbiox2R8
HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.10	87	BXE	78364197240
HSBC HOLDINGS PLC	04/11/2024	11:46:07	GB0005405286	GBP	719.20	634	AQUIS	44487
HSBC HOLDINGS PLC	04/11/2024	11:48:55	GB0005405286	GBP	719.00	1,220	LSE	E0Kosbhn8Whl
HSBC HOLDINGS PLC	04/11/2024	11:48:55	GB0005405286	GBP	719.00	394	LSE	E0Kosbhn8Whn
HSBC HOLDINGS PLC	04/11/2024	11:51:06	GB0005405286	GBP	719.20	1,225	LSE	E0Kosbhn8Xgj
HSBC HOLDINGS PLC	04/11/2024	11:51:06	GB0005405286	GBP	719.20	1,200	LSE	E0Kosbhn8XgX
HSBC HOLDINGS PLC	04/11/2024	11:51:06	GB0005405286	GBP	719.20	93	TURQUOISE	E0Kosbiom8j
HSBC HOLDINGS PLC	04/11/2024	11:51:06	GB0005405286	GBP	719.20	41	AQUIS	45371
HSBC HOLDINGS PLC	04/11/2024	11:51:06	GB0005405286	GBP	719.20	1,085	AQUIS	45374
HSBC HOLDINGS PLC	04/11/2024	11:51:06	GB0005405286	GBP	719.20	37	BXE	78364197707
HSBC HOLDINGS PLC	04/11/2024	11:51:06	GB0005405286	GBP	719.20	37	BXE	78364197710
HSBC HOLDINGS PLC	04/11/2024	11:51:06	GB0005405286	GBP	719.20	37	BXE	78364197711
HSBC HOLDINGS PLC	04/11/2024	11:51:06	GB0005405286	GBP	719.20	136	CXE	2899474128189
HSBC HOLDINGS PLC	04/11/2024	11:51:06	GB0005405286	GBP	719.20	136	CXE	2899474128195
HSBC HOLDINGS PLC	04/11/2024	11:51:06	GB0005405286	GBP	719.20	30	CXE	2899474128196
HSBC HOLDINGS PLC	04/11/2024	11:51:06	GB0005405286	GBP	719.20	136	CXE	2899474128197
HSBC HOLDINGS PLC	04/11/2024	11:51:06	GB0005405286	GBP	719.20	30	CXE	2899474128198
HSBC HOLDINGS PLC	04/11/2024	11:51:06	GB0005405286	GBP	719.20	27	CXE	2899474128199
HSBC HOLDINGS PLC	04/11/2024	11:51:06	GB0005405286	GBP	719.20	292	LSE	E0Kosbhn8Xgx
HSBC HOLDINGS PLC	04/11/2024	11:51:06	GB00054					

HSBC HOLDINGS PLC	04/11/2024	11:55:30	GB0005405286	GBP	719.40	140	BXE	78364198283
HSBC HOLDINGS PLC	04/11/2024	11:55:30	GB0005405286	GBP	719.40	60	CXE	2899474129016
HSBC HOLDINGS PLC	04/11/2024	11:55:33	GB0005405286	GBP	719.40	140	BXE	78364198313
HSBC HOLDINGS PLC	04/11/2024	11:55:33	GB0005405286	GBP	719.40	69	BXE	78364198314
HSBC HOLDINGS PLC	04/11/2024	11:55:33	GB0005405286	GBP	719.40	64	BXE	78364198315
HSBC HOLDINGS PLC	04/11/2024	11:55:33	GB0005405286	GBP	719.40	60	CXE	2899474129044
HSBC HOLDINGS PLC	04/11/2024	11:55:33	GB0005405286	GBP	719.40	460	CXE	2899474129045
HSBC HOLDINGS PLC	04/11/2024	11:55:33	GB0005405286	GBP	719.40	189	CXE	2899474129046
HSBC HOLDINGS PLC	04/11/2024	11:55:33	GB0005405286	GBP	719.40	85	LSE	E0Kosbhn8Zvi
HSBC HOLDINGS PLC	04/11/2024	11:55:33	GB0005405286	GBP	719.40	75	LSE	E0Kosbhn8Zvk
HSBC HOLDINGS PLC	04/11/2024	11:55:33	GB0005405286	GBP	719.40	252	LSE	E0Kosbhn8Zvm
HSBC HOLDINGS PLC	04/11/2024	11:55:53	GB0005405286	GBP	719.40	140	BXE	78364198353
HSBC HOLDINGS PLC	04/11/2024	11:55:53	GB0005405286	GBP	719.40	60	CXE	2899474129084
HSBC HOLDINGS PLC	04/11/2024	11:55:53	GB0005405286	GBP	719.40	424	CXE	2899474129085
HSBC HOLDINGS PLC	04/11/2024	11:55:53	GB0005405286	GBP	719.40	95	LSE	E0Kosbhn8a4b
HSBC HOLDINGS PLC	04/11/2024	11:55:53	GB0005405286	GBP	719.40	85	LSE	E0Kosbhn8a4v
HSBC HOLDINGS PLC	04/11/2024	11:55:53	GB0005405286	GBP	719.40	75	LSE	E0Kosbhn8a4x
HSBC HOLDINGS PLC	04/11/2024	11:55:53	GB0005405286	GBP	719.40	478	LSE	E0Kosbhn8a4Z
HSBC HOLDINGS PLC	04/11/2024	11:56:13	GB0005405286	GBP	719.40	11	BXE	78364198396
HSBC HOLDINGS PLC	04/11/2024	11:56:13	GB0005405286	GBP	719.40	105	BXE	78364198397
HSBC HOLDINGS PLC	04/11/2024	11:56:13	GB0005405286	GBP	719.40	129	BXE	78364198398
HSBC HOLDINGS PLC	04/11/2024	11:56:13	GB0005405286	GBP	719.40	5	BXE	78364198399
HSBC HOLDINGS PLC	04/11/2024	11:56:13	GB0005405286	GBP	719.40	60	CXE	2899474129119
HSBC HOLDINGS PLC	04/11/2024	11:56:13	GB0005405286	GBP	719.40	27	LSE	E0Kosbhn8aO1
HSBC HOLDINGS PLC	04/11/2024	11:56:13	GB0005405286	GBP	719.40	133	LSE	E0Kosbhn8aO3
HSBC HOLDINGS PLC	04/11/2024	11:56:13	GB0005405286	GBP	719.40	490	LSE	E0Kosbhn8aO5
HSBC HOLDINGS PLC	04/11/2024	11:56:13	GB0005405286	GBP	719.40	120	LSE	E0Kosbhn8aO7
HSBC HOLDINGS PLC	04/11/2024	11:56:28	GB0005405286	GBP	719.40	140	BXE	78364198416
HSBC HOLDINGS PLC	04/11/2024	11:56:28	GB0005405286	GBP	719.40	60	CXE	2899474129167
HSBC HOLDINGS PLC	04/11/2024	11:56:28	GB0005405286	GBP	719.40	77	LSE	E0Kosbhn8aSe
HSBC HOLDINGS PLC	04/11/2024	11:56:28	GB0005405286	GBP	719.40	83	LSE	E0Kosbhn8aSq
HSBC HOLDINGS PLC	04/11/2024	11:56:28	GB0005405286	GBP	719.40	529	LSE	E0Kosbhn8aSi
HSBC HOLDINGS PLC	04/11/2024	11:56:28	GB0005405286	GBP	719.40	493	LSE	E0Kosbhn8aSk
HSBC HOLDINGS PLC	04/11/2024	11:56:48	GB0005405286	GBP	719.40	140	BXE	78364198435
HSBC HOLDINGS PLC	04/11/2024	11:56:48	GB0005405286	GBP	719.40	60	CXE	2899474129206
HSBC HOLDINGS PLC	04/11/2024	11:56:48	GB0005405286	GBP	719.40	64	LSE	E0Kosbhn8aF9
HSBC HOLDINGS PLC	04/11/2024	11:56:48	GB0005405286	GBP	719.40	96	LSE	E0Kosbhn8aF8
HSBC HOLDINGS PLC	04/11/2024	11:56:48	GB0005405286	GBP	719.40	497	LSE	E0Kosbhn8aFD
HSBC HOLDINGS PLC	04/11/2024	11:56:48	GB0005405286	GBP	719.40	542	LSE	E0Kosbhn8aFF
HSBC HOLDINGS PLC	04/11/2024	11:57:16	GB000540					

HSBC HOLDINGS PLC	04/11/2024	11:59:03	GB0005405286		GBP		719.90	181	CXE		2899474129638
HSBC HOLDINGS PLC	04/11/2024	11:59:03	GB0005405286		GBP		719.90	113	CXE		2899474129639
HSBC HOLDINGS PLC	04/11/2024	11:59:03	GB0005405286		GBP		719.90	199	LSE		E0Kosbhn8cyf
HSBC HOLDINGS PLC	04/11/2024	11:59:03	GB0005405286		GBP		719.90	1200	LSE		E0Kosbhn8cyh
HSBC HOLDINGS PLC	04/11/2024	11:59:03	GB0005405286		GBP		719.90	406	LSE		E0Kosbhn8cyh
HSBC HOLDINGS PLC	04/11/2024	11:59:03	GB0005405286		GBP		719.90	129	TURQUOISE		E0Kosbiay4Gw
HSBC HOLDINGS PLC	04/11/2024	11:59:03	GB0005405286		GBP		719.90	129	TURQUOISE		E0Kosbiay4Gy
HSBC HOLDINGS PLC	04/11/2024	11:59:03	GB0005405286		GBP		719.90	40	TURQUOISE		E0Kosbiay4H0
HSBC HOLDINGS PLC	04/11/2024	11:59:03	GB0005405286		GBP		719.90	39	TURQUOISE		E0Kosbiay4H2
HSBC HOLDINGS PLC	04/11/2024	11:59:03	GB0005405286		GBP		719.90	37	AQUIS		46827
HSBC HOLDINGS PLC	04/11/2024	11:59:03	GB0005405286		GBP		719.90	55	AQUIS		46828
HSBC HOLDINGS PLC	04/11/2024	11:59:03	GB0005405286		GBP		719.90	30	BXE		78364198771
HSBC HOLDINGS PLC	04/11/2024	11:59:03	GB0005405286		GBP		719.90	30	BXE		78364198772
HSBC HOLDINGS PLC	04/11/2024	11:59:03	GB0005405286		GBP		719.90	19	BXE		78364198773
HSBC HOLDINGS PLC	04/11/2024	11:59:03	GB0005405286		GBP		719.90	113	CXE		2899474129642
HSBC HOLDINGS PLC	04/11/2024	11:59:03	GB0005405286		GBP		719.90	113	CXE		2899474129643
HSBC HOLDINGS PLC	04/11/2024	11:59:03	GB0005405286		GBP		719.90	68	CXE		2899474129644
HSBC HOLDINGS PLC	04/11/2024	11:59:03	GB0005405286		GBP		719.90	129	TURQUOISE		E0Kosbiay4HS
HSBC HOLDINGS PLC	04/11/2024	11:59:03	GB0005405286		GBP		719.90	264	TURQUOISE		E0Kosbiay4HJ
HSBC HOLDINGS PLC	04/11/2024	12:04:05	GB0005405286		GBP		720.00	1200	LSE		E0Kosbhn8fhw
HSBC HOLDINGS PLC	04/11/2024	12:04:05	GB0005405286		GBP		720.00	129	TURQUOISE		E0KosbiayHdL
HSBC HOLDINGS PLC	04/11/2024	12:04:05	GB0005405286		GBP		720.00	29	AQUIS		47796
HSBC HOLDINGS PLC	04/11/2024	12:04:05	GB0005405286		GBP		720.00	677	AQUIS		47797
HSBC HOLDINGS PLC	04/11/2024	12:04:05	GB0005405286		GBP		720.00	24	BXE		78364199295
HSBC HOLDINGS PLC	04/11/2024	12:04:05	GB0005405286		GBP		720.00	24	BXE		78364199296
HSBC HOLDINGS PLC	04/11/2024	12:04:05	GB0005405286		GBP		720.00	24	BXE		78364199297
HSBC HOLDINGS PLC	04/11/2024	12:04:05	GB0005405286		GBP		720.00	24	BXE		78364199298
HSBC HOLDINGS PLC	04/11/2024	12:04:05	GB0005405286		GBP		720.00	24	BXE		78364199299
HSBC HOLDINGS PLC	04/11/2024	12:04:05	GB0005405286		GBP		720.00	24	BXE		78364199300
HSBC HOLDINGS PLC	04/11/2024	12:04:05	GB0005405286		GBP		720.00	24	BXE		78364199301
HSBC HOLDINGS PLC	04/11/2024	12:04:05	GB0005405286		GBP		720.00	24	BXE		78364199302
HSBC HOLDINGS PLC	04/11/2024	12:04:05	GB0005405286		GBP		720.00	24	BXE		78364199303
HSBC HOLDINGS PLC	04/11/2024	12:04:05	GB0005405286		GBP		720.00	24	BXE		78364199304
HSBC HOLDINGS PLC	04/11/2024	12:04:05	GB0005405286		GBP		720.00	24	BXE		78364199305
HSBC HOLDINGS PLC	04/11/2024	12:04:05	GB0005405286		GBP		720.00	14	BXE		78364199306
HSBC HOLDINGS PLC	04/11/2024	12:04:05	GB00								

HSBC HOLDINGS PLC	04/11/2024	12:15:16	GB0005405286	GBP	719.90	326	LSE	E0Kosbhn8ny
HSBC HOLDINGS PLC	04/11/2024	12:15:16	GB0005405286	GBP	719.90	1,643	LSE	E0Kosbhn8nZ
HSBC HOLDINGS PLC	04/11/2024	12:15:16	GB0005405286	GBP	719.90	632	LSE	E0Kosbhn8lo2
HSBC HOLDINGS PLC	04/11/2024	12:15:16	GB0005405286	GBP	719.90	26	LSE	E0Kosbhn8lo4
HSBC HOLDINGS PLC	04/11/2024	12:15:16	GB0005405286	GBP	719.90	329	LSE	E0Kosbhn8lo8
HSBC HOLDINGS PLC	04/11/2024	12:19:27	GB0005405286	GBP	720.00	228	AQUIS	50349
HSBC HOLDINGS PLC	04/11/2024	12:26:14	GB0005405286	GBP	719.90	1,045	LSE	E0Kosbhn8lOT
HSBC HOLDINGS PLC	04/11/2024	12:26:14	GB0005405286	GBP	719.90	155	LSE	E0Kosbhn8lO9
HSBC HOLDINGS PLC	04/11/2024	12:26:14	GB0005405286	GBP	719.90	646	LSE	E0Kosbhn8lOB
HSBC HOLDINGS PLC	04/11/2024	12:26:14	GB0005405286	GBP	719.90	801	LSE	E0Kosbhn8lOF
HSBC HOLDINGS PLC	04/11/2024	12:26:14	GB0005405286	GBP	719.90	97	LSE	E0Kosbhn8lOJ
HSBC HOLDINGS PLC	04/11/2024	12:26:14	GB0005405286	GBP	719.90	129	TURQUOISE	E0Kosbicz8Oe
HSBC HOLDINGS PLC	04/11/2024	12:26:14	GB0005405286	GBP	719.90	212	TURQUOISE	E0Kosbicz8Og
HSBC HOLDINGS PLC	04/11/2024	12:26:14	GB0005405286	GBP	719.90	129	TURQUOISE	E0Kosbicz8OW
HSBC HOLDINGS PLC	04/11/2024	12:26:14	GB0005405286	GBP	719.90	129	TURQUOISE	E0Kosbicz8P1
HSBC HOLDINGS PLC	04/11/2024	12:26:14	GB0005405286	GBP	719.90	212	TURQUOISE	E0Kosbicz8P3
HSBC HOLDINGS PLC	04/11/2024	12:26:14	GB0005405286	GBP	719.90	1,574	LSE	E0Kosbhn8lP1
HSBC HOLDINGS PLC	04/11/2024	12:26:14	GB0005405286	GBP	719.90	1,646	LSE	E0Kosbhn8lQG
HSBC HOLDINGS PLC	04/11/2024	12:27:14	GB0005405286	GBP	720.00	2,093	CXE	2899474134375
HSBC HOLDINGS PLC	04/11/2024	12:27:14	GB0005405286	GBP	720.00	158	CXE	2899474134376
HSBC HOLDINGS PLC	04/11/2024	12:27:14	GB0005405286	GBP	720.00	1,663	LSE	E0Kosbhn8lul
HSBC HOLDINGS PLC	04/11/2024	12:29:48	GB0005405286	GBP	719.50	9	AQUIS	52534
HSBC HOLDINGS PLC	04/11/2024	12:29:48	GB0005405286	GBP	719.50	9	AQUIS	52535
HSBC HOLDINGS PLC	04/11/2024	12:29:48	GB0005405286	GBP	719.50	1,020	AQUIS	52536
HSBC HOLDINGS PLC	04/11/2024	12:29:48	GB0005405286	GBP	719.50	13	BXE	78364202244
HSBC HOLDINGS PLC	04/11/2024	12:29:48	GB0005405286	GBP	719.50	13	BXE	78364202245
HSBC HOLDINGS PLC	04/11/2024	12:29:48	GB0005405286	GBP	719.50	13	BXE	78364202246
HSBC HOLDINGS PLC	04/11/2024	12:29:48	GB0005405286	GBP	719.50	13	BXE	78364202247
HSBC HOLDINGS PLC	04/11/2024	12:29:48	GB0005405286	GBP	719.50	13	BXE	78364202248
HSBC HOLDINGS PLC	04/11/2024	12:29:48	GB0005405286	GBP	719.50	13	BXE	78364202249
HSBC HOLDINGS PLC	04/11/2024	12:29:48	GB0005405286	GBP	719.50	13	BXE	78364202250
HSBC HOLDINGS PLC	04/11/2024	12:29:48	GB0005405286	GBP	719.50	13	BXE	78364202251
HSBC HOLDINGS PLC	04/11/2024	12:29:48	GB0005405286	GBP	719.50	13	BXE	78364202252
HSBC HOLDINGS PLC	04/11/2024	12:29:48	GB0005405286	GBP	719.50	13	BXE	78364202253
HSBC HOLDINGS PLC	04/11/2024	12:29:48	GB0005405286	GBP	719.50	13	BXE	78364202254
HSBC HOLDINGS PLC	04/11/2024	12:29:48	GB0005405286	GBP	719.50	13	BXE	78364202255
HSBC HOLDINGS PLC	04/11/2024	12:29:48	GB0005405286	GBP	719.50	13	BXE	78364202256
HSBC HOLDINGS PLC	04/11/2024	12:29:48	GB0005405286	GBP	719.50	13	BXE	78364202257
HSBC HOLDINGS PLC	04/11/2024	12:29:48	GB0005405286	GBP	719.50	13	BXE	78364202258
HSBC HOLDINGS PLC	04/11/2024	12:29:48	GB0005405286	GBP				

[illegible]

HSBC HOLDINGS PLC	04/11/2024	12:32:06	GB0005405286		GBP		719.50	1,849	CXE	2899474135656
HSBC HOLDINGS PLC	04/11/2024	12:33:04	GB0005405286		GBP		719.00	378	LSE	E0KosbhnBwyN
HSBC HOLDINGS PLC	04/11/2024	12:33:59	GB0005405286		GBP		719.20	820	AQUIS	53327
HSBC HOLDINGS PLC	04/11/2024	12:33:59	GB0005405286		GBP		719.20	765	BXE	78364202813
HSBC HOLDINGS PLC	04/11/2024	12:33:59	GB0005405286		GBP		719.20	1,878	CXE	2899474136016
HSBC HOLDINGS PLC	04/11/2024	12:33:59	GB0005405286		GBP		719.20	909	CXE	2899474136017
HSBC HOLDINGS PLC	04/11/2024	12:33:59	GB0005405286		GBP		719.20	3,769	LSE	E0KosbhnBw9
HSBC HOLDINGS PLC	04/11/2024	12:33:59	GB0005405286		GBP		719.20	538	TURQUOISE	E0KosbiczWM0
HSBC HOLDINGS PLC	04/11/2024	12:33:59	GB0005405286		GBP		719.10	743	BXE	78364202817
HSBC HOLDINGS PLC	04/11/2024	12:33:59	GB0005405286		GBP		719.10	698	CXE	2899474136024
HSBC HOLDINGS PLC	04/11/2024	12:33:59	GB0005405286		GBP		719.10	1,004	CXE	2899474136025
HSBC HOLDINGS PLC	04/11/2024	12:33:59	GB0005405286		GBP		719.10	1,004	CXE	2899474136026
HSBC HOLDINGS PLC	04/11/2024	12:33:59	GB0005405286		GBP		719.10	1,829	LSE	E0KosbhnBq2
HSBC HOLDINGS PLC	04/11/2024	12:33:59	GB0005405286		GBP		719.10	1,829	LSE	E0KosbhnBq4
HSBC HOLDINGS PLC	04/11/2024	12:33:59	GB0005405286		GBP		719.10	523	TURQUOISE	E0KosbiczWNR
HSBC HOLDINGS PLC	04/11/2024	12:33:59	GB0005405286		GBP		719.10	798	CXE	2899474136027
HSBC HOLDINGS PLC	04/11/2024	12:34:02	GB0005405286		GBP		719.00	1,300	LSE	E0KosbhnBxp9
HSBC HOLDINGS PLC	04/11/2024	12:34:02	GB0005405286		GBP		719.00	328	LSE	E0KosbhnBxpD
HSBC HOLDINGS PLC	04/11/2024	12:34:02	GB0005405286		GBP		719.00	375	TURQUOISE	E0KosbiczWlc
HSBC HOLDINGS PLC	04/11/2024	12:34:02	GB0005405286		GBP		719.00	532	BXE	78364202834
HSBC HOLDINGS PLC	04/11/2024	12:34:02	GB0005405286		GBP		719.00	1,938	CXE	2899474136059
HSBC HOLDINGS PLC	04/11/2024	12:34:02	GB0005405286		GBP		719.00	526	LSE	E0KosbhnBxpN
HSBC HOLDINGS PLC	04/11/2024	12:34:02	GB0005405286		GBP		719.00	469	LSE	E0KosbhnBxpW
HSBC HOLDINGS PLC	04/11/2024	12:34:02	GB0005405286		GBP		719.00	570	AQUIS	53356
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286		GBP		718.70	25	BXE	78364203447
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286		GBP		718.70	17	BXE	78364203448
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286		GBP		718.70	96	CXE	2899474136865
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286		GBP		718.70	62	CXE	2899474136866
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286		GBP		718.70	96	CXE	2899474136867
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286		GBP		718.70	62	CXE	2899474136868
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286		GBP		718.70	96	CXE	2899474136869
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286		GBP		718.70	62	CXE	2899474136870
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286		GBP		718.70	96	CXE	2899474136871
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286		GBP		718.70	62	CXE	2899474136872
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286		GBP		718.70	96	CXE	2899474136873
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286		GBP		718.70	62	CXE	2899474136874
HSBC HOLDINGS PLC	04/11/202									

HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286	GBP	718.70	862	AQUIS	54336
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286	GBP	718.70	536	CXE	2899474136922
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286	GBP	718.70	1,536	CXE	2899474136923
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286	GBP	718.70	296	BXE	78364203456
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286	GBP	718.70	1,536	CXE	2899474136924
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286	GBP	718.70	140	CXE	2899474136925
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286	GBP	718.70	109	CXE	2899474136926
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286	GBP	718.70	281	CXE	2899474136927
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286	GBP	718.70	175	CXE	2899474136928
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286	GBP	718.70	570	AQUIS	54338
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286	GBP	718.70	862	AQUIS	54339
HSBC HOLDINGS PLC	04/11/2024	12:38:43	GB0005405286	GBP	718.70	137	BXE	78364203459
HSBC HOLDINGS PLC	04/11/2024	12:38:44	GB0005405286	GBP	718.60	88	AQUIS	54341
HSBC HOLDINGS PLC	04/11/2024	12:38:44	GB0005405286	GBP	718.60	292	CXE	2899474136932
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	88	AQUIS	54342
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	79	BXE	78364203463
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	292	CXE	2899474136934
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	1,200	LSE	E0Kosbhm91Nj
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	129	TURQUOISE	E0KosbizciCT
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	88	AQUIS	54343
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	190	AQUIS	54344
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	79	BXE	78364203464
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	79	BXE	78364203465
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	79	BXE	78364203466
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	32	BXE	78364203467
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	292	CXE	2899474136935
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	191	CXE	2899474136936
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	1,200	LSE	E0Kosbhm91OG
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	295	LSE	E0Kosbhm91OI
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	129	TURQUOISE	E0KosbizciCp
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	190	TURQUOISE	E0KosbizciCr
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	594	LSE	E0Kosbhm91Og
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	1,420	LSE	E0Kosbhm91OI
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	568	LSE	E0Kosbhm91Ok
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	343	LSE	E0Kosbhm91Om
HSBC HOLDINGS PLC	04/11/2024	12:38:45	GB0005405286	GBP	718.60	489	LSE	E0Kosbhm91Oo
HSBC HOLDINGS PLC	04/11/2024	12:45:44	GB0005405286	GBP	719.10	872	AQUIS	55605
HSBC HOLDINGS PLC	04/11/2024	12:45:44	GB0005405286	GBP	719.10	814	BXE	78364204281
HSBC HOLDINGS PLC	04/11/2024	12:45:44	GB0005405286	GBP	719.10	1,218	CXE	2899474138166
HSBC HOLDINGS PLC	04/11/2024	12:45:44	GB0005405286	GBP	719.10	1,747	CXE	2899474138167
HSBC HOLDINGS PLC	04/11/2024	12:45:44	GB0005405286	GBP	719.10	4,009	LSE	E0Kosbhm96eT
HSBC HOLDINGS PLC	04/11/2024	12:45:44	GB0005405286	GBP	719.10	573	TURQUOISE	E0Kosby0Tjn
HSBC HOLDINGS PLC	04/11/2024	12:45:56	GB0005405286	GBP	718.80	96	AQUIS	55656
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.90	890	AQUIS	55810
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.90	831	BXE	78364204408
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.90	3,025	CXE	2899474138327
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.90	2,340	LSE	E0Kosbhm97Qb
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.90	1,751	LSE	E0Kosbhm97QZ
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.90	585	TURQUOISE	E0Kosby05i9
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	37	AQUIS	55812
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	30	BXE	78364204409
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	15	BXE	78364204410
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	15	BXE	78364204411
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	15	BXE	78364204412
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	113	CXE	2899474138328
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	113	CXE	2899474138330
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	36	CXE	2899474138331
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	113	CXE	2899474138332
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	36	CXE	2899474138333
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	365	LSE	E0Kosbhm97Rv
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	835	LSE	E0Kosbhm97Rx
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	1,200	LSE	E0Kosbhm97S5
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	544	LSE	E0Kosbhm97S7
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	74	LSE	E0Kosbhm97SM
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	129	TURQUOISE	E0Kosby05J5
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	129	TURQUOISE	E0Kosby05JX
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	973	TURQUOISE	E0Kosby05JZ
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	1,163	LSE	E0Kosbhm97St
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	469	LSE	E0Kosbhm97Sv
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	925	LSE	E0Kosbhm97T2
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	513	LSE	E0Kosbhm97T4
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	404	LSE	E0Kosbhm97T6
HSBC HOLDINGS PLC	04/11/2024	12:46:54	GB0005405286	GBP	718.80	739	LSE	E0Kosbhm97T8
HSBC HOLDINGS PLC	04/11/2024	12:50:16	GB0005405286	GBP	719.00	171	AQUIS	56385
HSBC HOLDINGS PLC	04/11/2024	12:50:57	GB0005405286	GBP	719.10	52	AQUIS	56545
HSBC HOLDINGS PLC	04/11/2024	12:51:12	GB0005405286	GBP	719.10	201	AQUIS	56604
HSBC HOLDINGS PLC	04/11/2024	12:51:21	GB0005405286	GBP	719.20	3,488	LSE	E0Kosbhm9AZ9
HSBC HOLDINGS PLC	04/11/2024	12:51:21	GB0005405286	GBP	719.20	1,091	LSE	E0Kosbhm9AZC
HSBC HOLDINGS PLC	04/11/2024	12:51:21	GB0005405286	GBP	719.20	564	AQUIS	56671
HSBC HOLDINGS PLC	04/11/2024	12:51:21	GB0005405286	GBP	719.20	526	BXE	78364204886
HSBC HOLDINGS PLC	04/11/2024	12:51:21	GB0005405286	GBP	719.20	479	BXE	78364204887
HSBC HOLDINGS PLC	04/11/2024	12:51:21	GB0005405286	GBP	719.20	1,916	CXE	2899474139052
HSBC HOLDINGS PLC	04/11/2024	12:51:21	GB0005405286	GBP	719.20	1,212	CXE	2899474139053
HSBC HOLDINGS PLC	04/11/2024	12:51:21	GB0005405286	GBP	719.20	1,132	CXE	2899474139054
HSBC HOLDINGS PLC	04/11/2024	12:51:21	GB0005405286	GBP	719.20	654	TURQUOISE	E0Kosby0G7n
HSBC HOLDINGS PLC	04/11/2024	12:51:21	GB0005405286	GBP	719.20	178	AQUIS	56672
HSBC HOLDINGS PLC	04/11/2024	12:51:21	GB0005405286	GBP	719.20	56	AQUIS	56673
HSBC HOLDINGS PLC	04/11/2024	12:51:21	GB0005405286	GBP	719.20	404	CXE	2899474139055
HSBC HOLDINGS PLC	04/11/2024	12:51:21	GB0005405286	GBP	719.20	57	AQUIS	56674
HSBC HOLDINGS PLC	04/11/2024	12:51:22	GB0005405286	GBP	719.10	41	BXE	78364204894
HSBC HOLDINGS PLC	04/11/2024	12:51:22	GB0005405286	GBP	719.10	1,200	LSE	E0Kosbhm9AbY
HSBC HOLDINGS PLC	04/11/2024	12:51:23	GB0005405286	GBP	719.10	1,060	LSE	E0Kosbhm9AcJ
HSBC HOLDINGS PLC	04/11/2024	12:51:23	GB0005405286	GBP	719.10	129	TURQUOISE	E0Kosby0GCS
HSBC HOLDINGS PLC	04/11/2024	12:51:23	GB0005405286	GBP	719.10	48	AQUIS	56681
HSBC HOLDINGS PLC	04/11/2024	12:51:23	GB0005405286	GBP	719.10	41	BXE	78364204896
HSBC HOLDINGS PLC	04/11/2024	12:51:23	GB0005405286	GBP	719.10	41	BXE	78364204897
HSBC HOLDINGS PLC	04/11/2024	12:51:23	GB0005405286	GBP	719.10	154	CXE	2899474139061
HSBC HOLDINGS PLC	04/11/2024	12:51:23	GB0005405286	GBP	719.10	1,263	CXE	2899474139062
HSBC HOLDINGS PLC	04/11/2024	12:51:23	GB0005405286	GBP	719.10	77	CXE	2899474139063
HSBC HOLDINGS PLC	04/11/2024	12:51:23	GB0005405286	GBP	719.10	77	CXE	2899474139064
HSBC HOLDINGS PLC	04/11/2024	12:51:23	GB0005405286	GBP	719.10	140	LSE	E0Kosbhm9Act

HSBC HOLDINGS PLC	04/11/2024	12:51:23	GB0005405286		GBP	719.10	631	LSE	E0Kasbhn9Aa5
HSBC HOLDINGS PLC	04/11/2024	12:51:23	GB0005405286		GBP	719.10	129	TURQUOISE	E0Kasbhn9GDL
HSBC HOLDINGS PLC	04/11/2024	12:51:23	GB0005405286		GBP	719.10	129	TURQUOISE	E0KasbhyGDY
HSBC HOLDINGS PLC	04/11/2024	12:51:23	GB0005405286		GBP	719.10	501	LSE	E0Kasbhn9AdY
HSBC HOLDINGS PLC	04/11/2024	12:51:23	GB0005405286		GBP	719.10	602	LSE	E0Kasbhn9AdX
HSBC HOLDINGS PLC	04/11/2024	12:51:23	GB0005405286		GBP	719.10	1,032	LSE	E0Kasbhn9AaZ
HSBC HOLDINGS PLC	04/11/2024	12:51:23	GB0005405286		GBP	719.10	67	TURQUOISE	E0KasbhyGDu
HSBC HOLDINGS PLC	04/11/2024	12:51:23	GB0005405286		GBP	719.10	69	TURQUOISE	E0KasbhyGDw
HSBC HOLDINGS PLC	04/11/2024	12:51:23	GB0005405286		GBP	719.10	1,572	CXE	2899474139065
HSBC HOLDINGS PLC	04/11/2024	12:51:23	GB0005405286		GBP	719.10	769	CXE	2899474139066
HSBC HOLDINGS PLC	04/11/2024	12:51:25	GB0005405286		GBP	719.10	498	CXE	2899474139080
HSBC HOLDINGS PLC	04/11/2024	12:56:00	GB0005405286		GBP	719.20	69	LSE	E0Kasbhn9D79
HSBC HOLDINGS PLC	04/11/2024	12:56:01	GB0005405286		GBP	719.20	1,393	LSE	E0Kasbhn9D8k
HSBC HOLDINGS PLC	04/11/2024	12:56:01	GB0005405286		GBP	719.20	22	LSE	E0Kasbhn9D8m
HSBC HOLDINGS PLC	04/11/2024	12:56:17	GB0005405286		GBP	719.20	1,243	LSE	E0Kasbhn9Dl4
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	45	BXE	78364205505
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	45	BXE	78364205506
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	45	BXE	78364205509
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	45	BXE	78364205510
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	45	BXE	78364205511
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	45	BXE	78364205512
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	165	CXE	2899474139903
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	165	CXE	2899474139905
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	1,200	LSE	E0Kasbhn9DKe
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	1,222	LSE	E0Kasbhn9DKg
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	104	LSE	E0Kasbhn9DKi
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	902	LSE	E0Kasbhn9DKk
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	558	LSE	E0Kasbhn9Dl9
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	1,222	LSE	E0Kasbhn9DLB
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	2,378	LSE	E0Kasbhn9DLD
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	129	TURQUOISE	E0KasbhyGR8
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	129	TURQUOISE	E0KasbhyGRH
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	258	TURQUOISE	E0KasbhyGRU
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	51	AQIUS	57614
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	45	BXE	78364205513
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	165	CXE	2899474139907
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	165	CXE	2899474139908
HSBC HOLDINGS PLC	04/11/2024	12:56:18	GB0005405286		GBP	719.10	22	CXE	

HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	108	AQUIS	59378
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	108	AQUIS	59379
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	98	BXE	78364206517
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	98	BXE	78364206518
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	98	BXE	78364206519
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	98	BXE	78364206520
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	98	BXE	78364206521
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	98	BXE	78364206522
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	98	BXE	78364206523
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	98	BXE	78364206524
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	98	BXE	78364206525
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	98	BXE	78364206526
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	98	BXE	78364206527
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	98	BXE	78364206528
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	48	BXE	78364206529
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	359	CXE	2899474141273
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	359	CXE	2899474141274
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	359	CXE	2899474141275
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	359	CXE	2899474141276
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	263	CXE	2899474141277
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	349	LSE	E0Kosbhn9Jka
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	905	LSE	E0Kosbhn9Jkc
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	1,254	LSE	E0Kosbhn9Jkd
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	1,095	LSE	E0Kosbhn9Jkf
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	1,254	LSE	E0Kosbhn9Jkk
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	246	LSE	E0Kosbhn9Jkm
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	326	LSE	E0Kosbhn9Jko
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	570	LSE	E0Kosbhn9Jkq
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	335	LSE	E0Kosbhn9Jkt
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	349	LSE	E0Kosbhn9Jku
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	335	LSE	E0Kosbhn9Jl0
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	186	LSE	E0Kosbhn9Jl2
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	129	TURQUOISE	E0Kosby0pKU
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	1,024	TURQUOISE	E0Kosby0pKW
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.20	684	CXE	2899474141278
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		719.10	45	AQUIS	59382
HSBC HOLDINGS PLC	04/11/2024	13:05:18	GB0005405286		GBP		7			

HSBC HOLDINGS PLC	04/11/2024	13:10:02	GB0005405286	GBP	718.90	1,222	LSE	E0Ksbnh9NZx
HSBC HOLDINGS PLC	04/11/2024	13:12:08	GB0005405286	GBP	718.70	513	LSE	E0Ksbnh9Obv
HSBC HOLDINGS PLC	04/11/2024	13:12:09	GB0005405286	GBP	718.70	90	AQUIS	60880
HSBC HOLDINGS PLC	04/11/2024	13:12:09	GB0005405286	GBP	718.70	298	CXE	2899474142517
HSBC HOLDINGS PLC	04/11/2024	13:12:09	GB0005405286	GBP	718.70	298	CXE	2899474142518
HSBC HOLDINGS PLC	04/11/2024	13:12:09	GB0005405286	GBP	718.70	687	LSE	E0Ksbnh9Ocv
HSBC HOLDINGS PLC	04/11/2024	13:12:09	GB0005405286	GBP	718.70	129	TURQUOISE	E0Ksbiy18hT
HSBC HOLDINGS PLC	04/11/2024	13:12:09	GB0005405286	GBP	718.70	844	LSE	E0Ksbnh9Ode
HSBC HOLDINGS PLC	04/11/2024	13:12:09	GB0005405286	GBP	718.70	1,536	CXE	2899474142529
HSBC HOLDINGS PLC	04/11/2024	13:12:09	GB0005405286	GBP	718.70	1,455	LSE	E0Ksbnh9Odx
HSBC HOLDINGS PLC	04/11/2024	13:12:09	GB0005405286	GBP	718.70	850	LSE	E0Ksbnh9Odz
HSBC HOLDINGS PLC	04/11/2024	13:12:09	GB0005405286	GBP	718.70	591	LSE	E0Ksbnh9Oe1
HSBC HOLDINGS PLC	04/11/2024	13:12:09	GB0005405286	GBP	718.60	42	BXE	78364207352
HSBC HOLDINGS PLC	04/11/2024	13:17:14	GB0005405286	GBP	718.90	13	BXE	78364207949
HSBC HOLDINGS PLC	04/11/2024	13:17:15	GB0005405286	GBP	718.90	13	BXE	78364207965
HSBC HOLDINGS PLC	04/11/2024	13:17:15	GB0005405286	GBP	718.90	33	CXE	2899474143547
HSBC HOLDINGS PLC	04/11/2024	13:17:15	GB0005405286	GBP	718.90	33	CXE	2899474143549
HSBC HOLDINGS PLC	04/11/2024	13:17:15	GB0005405286	GBP	718.90	33	CXE	2899474143550
HSBC HOLDINGS PLC	04/11/2024	13:17:15	GB0005405286	GBP	718.90	33	CXE	2899474143551
HSBC HOLDINGS PLC	04/11/2024	13:17:15	GB0005405286	GBP	718.90	33	CXE	2899474143552
HSBC HOLDINGS PLC	04/11/2024	13:17:15	GB0005405286	GBP	718.90	5	CXE	2899474143553
HSBC HOLDINGS PLC	04/11/2024	13:17:15	GB0005405286	GBP	718.90	1,200	LSE	E0Ksbnh9S7k
HSBC HOLDINGS PLC	04/11/2024	13:17:15	GB0005405286	GBP	718.90	83	TURQUOISE	E0Ksbiy1Mpl
HSBC HOLDINGS PLC	04/11/2024	13:17:15	GB0005405286	GBP	718.90	922	LSE	E0Ksbnh9S7z
HSBC HOLDINGS PLC	04/11/2024	13:17:15	GB0005405286	GBP	718.90	154	LSE	E0Ksbnh9S82
HSBC HOLDINGS PLC	04/11/2024	13:17:15	GB0005405286	GBP	718.90	1,100	LSE	E0Ksbnh9S8N
HSBC HOLDINGS PLC	04/11/2024	13:17:15	GB0005405286	GBP	718.90	292	LSE	E0Ksbnh9S8P
HSBC HOLDINGS PLC	04/11/2024	13:17:15	GB0005405286	GBP	718.90	592	LSE	E0Ksbnh9S8a
HSBC HOLDINGS PLC	04/11/2024	13:17:15	GB0005405286	GBP	718.90	362	LSE	E0Ksbnh9S8Y
HSBC HOLDINGS PLC	04/11/2024	13:17:54	GB0005405286	GBP	718.90	594	AQUIS	61937
HSBC HOLDINGS PLC	04/11/2024	13:17:54	GB0005405286	GBP	718.90	300	BXE	78364208046
HSBC HOLDINGS PLC	04/11/2024	13:17:54	GB0005405286	GBP	718.90	1,329	BXE	78364208047
HSBC HOLDINGS PLC	04/11/2024	13:17:54	GB0005405286	GBP	718.90	554	BXE	78364208050
HSBC HOLDINGS PLC	04/11/2024	13:17:54	GB0005405286	GBP	718.90	2,020	CXE	2899474143682
HSBC HOLDINGS PLC	04/11/2024	13:17:54	GB0005405286	GBP	718.90	2,731	LSE	E0Ksbnh9SWV
HSBC HOLDINGS PLC	04/11/2024	13:17:54	GB0005405286	GBP	718.90	391	TURQUOISE	E0Ksbiy1OOX
HSBC HOLDINGS PLC	04/11/2024	13:18:06	GB0005405286	GBP	718.60	1,200	LSE	E0Ksbnh9SmC
HSBC HOLDINGS PLC	04/11/2024	13:19:35	GB0005405286	GBP	718.60	125	CXE	2899474143981
HSBC HOLDINGS PLC	04/11/2024	13:19:35	GB0005405286	GBP	718.60	1,200	LSE	E0Ksbnh9Tmf
HSBC HOLDINGS PLC	04/11/202							

HSBC HOLDINGS PLC	04/11/2024	13:25:38	GB0005405286		GBP		719.30	164	CXE		2899474145335
HSBC HOLDINGS PLC	04/11/2024	13:25:38	GB0005405286		GBP		719.30	1,200	LSE		E0Kosbhn9YAq
HSBC HOLDINGS PLC	04/11/2024	13:25:38	GB0005405286		GBP		719.30	355	LSE		E0Kosbhn9YAk
HSBC HOLDINGS PLC	04/11/2024	13:25:38	GB0005405286		GBP		719.30	756	CXE		2899474145336
HSBC HOLDINGS PLC	04/11/2024	13:25:38	GB0005405286		GBP		719.30	1,536	CXE		2899474145337
HSBC HOLDINGS PLC	04/11/2024	13:25:38	GB0005405286		GBP		719.30	203	CXE		2899474145338
HSBC HOLDINGS PLC	04/11/2024	13:25:38	GB0005405286		GBP		719.30	64	CXE		2899474145339
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	60	AQUIS		64165
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	53	BXE		78364209554
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	196	CXE		2899474145992
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	196	CXE		2899474145993
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	196	CXE		2899474145994
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	196	CXE		2899474145995
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	196	CXE		2899474145996
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	196	CXE		2899474145997
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	196	CXE		2899474145998
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	136	CXE		2899474145999
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	1,200	LSE		E0Kosbhn9a1x
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	1,200	LSE		E0Kosbhn9a22
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	471	LSE		E0Kosbhn9a24
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	300	LSE		E0Kosbhn9a2D
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	114	LSE		E0Kosbhn9a2H
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	129	TURQUOISE		E0Kosby1s2J
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	129	TURQUOISE		E0Kosby1s2P
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	465	LSE		E0Kosbhn9a2b
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	658	LSE		E0Kosbhn9a2X
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	542	LSE		E0Kosbhn9a2Z
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	1,348	LSE		E0Kosbhn9a2r
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	950	LSE		E0Kosbhn9a2t
HSBC HOLDINGS PLC	04/11/2024	13:28:20	GB0005405286		GBP		719.80	317	LSE		E0Kosbhn9a2v
HSBC HOLDINGS PLC	04/11/2024	13:28:22	GB0005405286		GBP		719.70	53	BXE		78364209558
HSBC HOLDINGS PLC	04/11/2024	13:28:22	GB0005405286		GBP		719.70	195	CXE		2899474146005
HSBC HOLDINGS PLC	04/11/2024	13:28:22	GB0005405286		GBP		719.70	572	LSE		E0Kosbhn9a5N
HSBC HOLDINGS PLC	04/11/2024	13:28:22	GB0005405286		GBP		719.70	314	LSE		E0Kosbhn9a5P
HSBC HOLDINGS PLC	04/11/2024	13:28:22	GB0005405286		GBP		719.70	314	LSE		E0Kosbhn9a5R
HSBC HOLDINGS PLC	04/11/2024	13:28:22	GB0005405286		GBP		719.70	129	TURQUOISE		E0Kosby1s82
HSBC HOLDINGS PLC	04/11/2024	13:32:55	GB0005405286		GBP		719.50	1,066	AQUIS		65153
HSBC HOLDINGS PLC	04/11/2024	13:32:55	GB0005405286		GBP		719.50	2,870	LSE		E0Kosbhn9a5n
HSBC HOLDINGS PLC	04/11/2024	13:32:55	GB0005405286		GBP		719.50	326	LSE		E0Kosbhn9a5t
HSBC HOLDINGS PLC	04/11/2024	13:32:55	GB0005405286		GBP		719.50	702	TURQUOISE		E0Kosby25ET
HSBC HOLDINGS PLC	04/11/2024	13:33:36	GB0005405286		GBP		719.70	1,000	BXE		78364210357
HSBC HOLDINGS PLC	04/11/2024	13:33:36	GB0005405286		GBP		719.70	539	CXE		2899474147242
HSBC HOLDINGS PLC	04/11/2024	13:33:36	GB0005405286		GBP		719.70	3,104	CXE		2899474147243
HSBC HOLDINGS PLC	04/11/2024	13:33:36	GB0005405286		GBP		719.70	1,071	AQUIS		65335
HSBC HOLDINGS PLC	04/11/2024	13:33:36	GB0005405286		GBP		719.70	4,927	LSE		E0Kosbhn9a5Ub
HSBC HOLDINGS PLC	04/11/2024	13:33:36	GB0005405286		GBP		719.70	704	TURQUOISE		E0Kosby278
HSBC HOLDINGS PLC	04/11/2024	13:33:40	GB0005405286		GBP		719.60	329	LSE		E0Kosbhn9a5a7
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.50	127	LSE		E0Kosbhn9a5gVH
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.50	599	TURQUOISE		E0Kosby2FDz
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.50	912	AQUIS		66149
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.50	851	BXE		78364210861
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.50	3,100	CXE		2899474148050
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.50	4,065	LSE		E0Kosbhn9a5gUJ
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	21	BXE		78364210864
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	81	BXE		78364210865
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	21	BXE		78364210866
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	30	BXE		78364210867
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	51	BXE		78364210868
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	21	BXE		78364210869
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	60	BXE		78364210870
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	21	BXE		78364210871
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	80	CXE		2899474148067
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	298	CXE		2899474148068
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	80	CXE		2899474148069
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	36	CXE		2899474148070
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	80	CXE		2899474148071
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	298	CXE		2899474148072
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	80	CXE		2899474148073
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	298	CXE		2899474148074
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	80	CXE		2899474148075
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	253	CXE		2899474148076
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	80	CXE		2899474148077
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	173	CXE		2899474148078
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	125	CXE		2899474148079
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	80	CXE		2899474148080
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	173	CXE		2899474148081
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	298	CXE		2899474148082
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	80	CXE		2899474148083
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	298	CXE		2899474148084
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	80	CXE		2899474148085
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	71	CXE		2899474148086
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	80	CXE		2899474148087
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	80	CXE		2899474148088
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	16	CXE		2899474148089
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	80	CXE		2899474148090
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	80	CXE		2899474148091
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	43	CXE		2899474148102
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	1,200	LSE		E0Kosbhn9a5gWa
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	1,216	LSE		E0Kosbhn9a5gWc
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	735	LSE		E0Kosbhn9a5gWe
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286		GBP		719.40	1,200	LSE		F0Kosbhn9a5gWf

HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	1,200	LSE	E0Kosbhrn9gWP
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	987	LSE	E0Kosbhrn9gWW
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	213	LSE	E0Kosbhrn9gWY
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	129	TURQUOISE	E0Kosbhy2FEf
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40		TURQUOISE	E0Kosbhy2FEh
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	81	BXE	78364210872
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	80	CXE	2899474148103
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	80	CXE	2899474148104
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	40	CXE	2899474148105
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	80	CXE	2899474148106
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	80	CXE	2899474148107
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	80	CXE	2899474148108
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	80	CXE	2899474148109
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	80	CXE	2899474148110
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	80	CXE	2899474148111
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	80	CXE	2899474148112
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	16	CXE	2899474148113
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	438	BXE	78364210873
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	63	BXE	78364210874
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	427	CXE	2899474148114
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	1,536	CXE	2899474148115
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	189	CXE	2899474148116
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	189	CXE	2899474148118
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	513	LSE	E0Kosbhrn9gXD
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	372	LSE	E0Kosbhrn9gXF
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	1,449	LSE	E0Kosbhrn9gXM
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	1,321	LSE	E0Kosbhrn9gXN
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	255	LSE	E0Kosbhrn9gXO
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	2	CXE	2899474148119
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.40	61	CXE	2899474148120
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.30	54	CXE	2899474148126
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.30	30	AQUIS	66151
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.30	25	BXE	78364210879
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.30	40	CXE	2899474148127
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.30	1,200	LSE	E0Kosbhrn9gXz
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.30	1,167	LSE	E0Kosbhrn9gYJ
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.30	33	LSE	E0Kosbhrn9gYL
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.30	228	LSE	E0Kosbhrn9gYN
HSBC HOLDINGS PLC	04/11/2024	13:36:38	GB0005405286	GBP	719.30	261	LSE	E0Kosbhrn9gYR

HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	63	CXE	2899474149032
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	63	CXE	2899474149033
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	63	CXE	2899474149034
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	63	CXE	2899474149035
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	63	CXE	2899474149036
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	63	CXE	2899474149037
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	63	CXE	2899474149038
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	47	CXE	2899474149039
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	1200	LSE	E0Ksbnh9Dh
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	464	LSE	E0Ksbnh9Dj
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	832	LSE	E0Ksbnh9DjU
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	368	LSE	E0Ksbnh9DW
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	129	TURQUOISE	E0Ksby2PGH
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	129	TURQUOISE	E0Ksby2PGT
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	617	TURQUOISE	E0Ksby2PGV
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	63	CXE	2899474149040
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	63	CXE	2899474149041
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	63	CXE	2899474149042
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	63	CXE	2899474149043
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	63	CXE	2899474149044
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	63	CXE	2899474149045
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	63	CXE	2899474149046
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	14	CXE	2899474149047
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	63	CXE	2899474149048
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	63	CXE	2899474149049
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	63	CXE	2899474149050
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	63	CXE	2899474149051
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	63	CXE	2899474149052
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	63	CXE	2899474149053
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	61	CXE	2899474149054
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	832	LSE	E0Ksbnh9Dr
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	150	LSE	E0Ksbnh9Dv
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	779	AQUIS	67015
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	992	AQUIS	67016
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	321	BXE	78364211524
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	1,536	CXE	2899474149055
HSBC HOLDINGS PLC	04/11/2024	13:40:10	GB0005405286	GBP	719.10	186	CXE	2899474149056
HSBC HOLDINGS PLC	04/11/2024	13:43:26	GB0005405286	GBP	719.40	708	AQUIS	67827
HSBC HOLDINGS PLC	04/11/2024	13:43:26	GB0005405286	GBP	719.40	661	BXE	78364211947
HSBC HOLDINGS PLC								

HSBC HOLDINGS PLC	04/11/2024	13.46.41	GB0005405286	GBP	719.00	314	CXE	2899474150548
HSBC HOLDINGS PLC	04/11/2024	13.46.41	GB0005405286	GBP	719.00	213	LSE	E0Kosbhn9oup
HSBC HOLDINGS PLC	04/11/2024	13.46.41	GB0005405286	GBP	719.00	1,734	LSE	E0Kosbhn9our
HSBC HOLDINGS PLC	04/11/2024	13.46.41	GB0005405286	GBP	719.00	756	AQUIS	68641
HSBC HOLDINGS PLC	04/11/2024	13.46.41	GB0005405286	GBP	719.00	61	BXE	78364212539
HSBC HOLDINGS PLC	04/11/2024	13.46.41	GB0005405286	GBP	719.00	72	BXE	78364212540
HSBC HOLDINGS PLC	04/11/2024	13.46.41	GB0005405286	GBP	719.00	379	LSE	E0Kosbhn9ovH
HSBC HOLDINGS PLC	04/11/2024	13.46.41	GB0005405286	GBP	719.00	750	LSE	E0Kosbhn9ovJ
HSBC HOLDINGS PLC	04/11/2024	13.46.41	GB0005405286	GBP	719.00	1,821	LSE	E0Kosbhn9ovL
HSBC HOLDINGS PLC	04/11/2024	13.46.41	GB0005405286	GBP	719.00	527	LSE	E0Kosbhn9ovN
HSBC HOLDINGS PLC	04/11/2024	13.46.41	GB0005405286	GBP	719.00	821	LSE	E0Kosbhn9ovP
HSBC HOLDINGS PLC	04/11/2024	13.46.41	GB0005405286	GBP	719.00	410	LSE	E0Kosbhn9ovh
HSBC HOLDINGS PLC	04/11/2024	13.46.41	GB0005405286	GBP	719.00	277	LSE	E0Kosbhn9ovj
HSBC HOLDINGS PLC	04/11/2024	13.46.42	GB0005405286	GBP	718.90	59	AQUIS	68656
HSBC HOLDINGS PLC	04/11/2024	13.46.42	GB0005405286	GBP	718.90	419	AQUIS	68657
HSBC HOLDINGS PLC	04/11/2024	13.46.42	GB0005405286	GBP	718.90	194	CXE	2899474150568
HSBC HOLDINGS PLC	04/11/2024	13.46.42	GB0005405286	GBP	718.90	1,200	LSE	E0Kosbhn9oyz
HSBC HOLDINGS PLC	04/11/2024	13.46.42	GB0005405286	GBP	718.90	693	LSE	E0Kosbhn9oz3
HSBC HOLDINGS PLC	04/11/2024	13.46.42	GB0005405286	GBP	718.90	129	TURQUOISE	E0Kosbhy2lyn
HSBC HOLDINGS PLC	04/11/2024	13.52.21	GB0005405286	GBP	719.40	7	CXE	2899474151954
HSBC HOLDINGS PLC	04/11/2024	13.52.21	GB0005405286	GBP	719.40	726	CXE	2899474151955
HSBC HOLDINGS PLC	04/11/2024	13.52.21	GB0005405286	GBP	719.40	617	CXE	2899474151956
HSBC HOLDINGS PLC	04/11/2024	13.52.36	GB0005405286	GBP	719.40	1,279	CXE	2899474152016
HSBC HOLDINGS PLC	04/11/2024	13.52.49	GB0005405286	GBP	719.40	1,186	CXE	2899474152038
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.30	907	AQUIS	70278
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.30	847	BXE	78364213607
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.30	100	CXE	2899474152087
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.30	2,441	CXE	2899474152088
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.30	544	CXE	2899474152089
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.30	4,171	LSE	E0Kosbhn9W6
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.30	1,339	LSE	E0Kosbhn9Wb
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.30	2,916	LSE	E0Kosbhn9Wd
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.30	1,339	LSE	E0Kosbhn9Wh
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.30	263	LSE	E0Kosbhn9Wj
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.30	1,339	LSE	E0Kosbhn9WM
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.30	706	LSE	E0Kosbhn9WO
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.30	1,321	LSE	E0Kosbhn9Wr
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.30	597	TURQUOISE	E0Kosby31ba
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	18	BXE	78364213614
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	39	BXE	78364213617
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	1	BXE	78364213618
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	68	CXE	2899474152100
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	146	CXE	2899474152103
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	68	CXE	2899474152104
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	78	CXE	2899474152105
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	1,200	LSE	E0Kosbhn9Xdx
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	324	LSE	E0Kosbhn9Xdn
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	876	LSE	E0Kosbhn9Xq
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	1,200	LSE	E0Kosbhn9Xku
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	553	LSE	E0Kosbhn9Xkw
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	221	LSE	E0Kosbhn9Xxy
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	179	LSE	E0Kosbhn9Y6
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	1,021	LSE	E0Kosbhn9Y8
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	704	LSE	E0Kosbhn9YA
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	252	LSE	E0Kosbhn9YC
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	309	LSE	E0Kosbhn9Yg
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	763	AQUIS	70286
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	211	AQUIS	70287
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	197	AQUIS	70288
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	850	LSE	E0Kosbhn9Yh
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	1,464	LSE	E0Kosbhn9Yh
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	1,821	LSE	E0Kosbhn9Yj
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	510	LSE	E0Kosbhn9Yi
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	222	LSE	E0Kosbhn9Yn
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	288	LSE	E0Kosbhn9Yq
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	519	LSE	E0Kosbhn9Ys
HSBC HOLDINGS PLC	04/11/2024	13.52.55	GB0005405286	GBP	719.20	499	LSE	E0Kosbhn9Yu
HSBC HOLDINGS PLC	04/11/2024	13.53.49	GB0005405286	GBP	719.00	1,728	LSE	E0Kosbhn9uRi
HSBC HOLDINGS PLC	04/11/2024	13.56.32	GB0005405286	GBP	719.10	1,200	LSE	E0Kosbhn9w9c
HSBC HOLDINGS PLC	04/11/2024	13.56.32	GB0005405286	GBP	719.10	129	TURQUOISE	E0Kosby3C1x
HSBC HOLDINGS PLC	04/11/2024	13.56.32	GB0005405286	GBP	719.10	32	BXE	78364214109
HSBC HOLDINGS PLC	04/11/2024	13.56.32	GB0005405286	GBP	719.10	119	CXE	2899474152902
HSBC HOLDINGS PLC	04/11/2024	13.58.15	GB0005405286	GBP	719.00	622	AQUIS	71508
HSBC HOLDINGS PLC	04/11/2024	13.58.19	GB0005405286	GBP	719.10	1,829	AQUIS	71531
HSBC HOLDINGS PLC	04/11/2024	13.58.19	GB0005405286	GBP	719.10	1,708	BXE	78364214370
HSBC HOLDINGS PLC	04/11/2024	13.58.19	GB0005405286	GBP	719.10	2,033	CXE	2899474153381
HSBC HOLDINGS PLC	04/11/2024	13.58.19	GB0005405286	GBP	719.10	1,653	CXE	2899474153382
HSBC HOLDINGS PLC	04/11/2024	13.58.19	GB0005405286	GBP	719.10	1,200	CXE	2899474153383
HSBC HOLDINGS PLC	04/11/2024	13.58.19	GB0005405286	GBP	719.10	1,001	LSE	E0Kosbhn9aKX
HSBC HOLDINGS PLC	04/11/2024	13.58.19	GB0005405286	GBP	719.10	7,410	LSE	E0Kosbhn9aKZ
HSBC HOLDINGS PLC	04/11/2024	13.58.19	GB0005405286	GBP	719.10	1,202	TURQUOISE	E0Kosby3Gv6
HSBC HOLDINGS PLC	04/11/2024	13.58.19	GB0005405286	GBP	719.10	1,334	LSE	E0Kosbhn9uLF
HSBC HOLDINGS PLC	04/11/2024	13.58.20	GB0005405286	GBP	719.00	622	AQUIS	71540
HSBC HOLDINGS PLC	04/11/2024	13.58.20	GB0005405286	GBP	719.00	580	BXE	78364214380
HSBC HOLDINGS PLC	04/11/2024	13.58.20	GB0005405286	GBP	719.00	580	BXE	78364214381
HSBC HOLDINGS PLC	04/11/2024	13.58.20	GB0005405286	GBP	719.00	65	BXE	78364214382
HSBC HOLDINGS PLC	04/11/2024	13.58.20	GB0005405286	GBP	719.00	2,115	CXE	2899474153391
HSBC HOLDINGS PLC	04/11/2024	13.58.20	GB0005405286	GBP	719.00	82	CXE	2899474153392
HSBC HOLDINGS PLC	04/11/2024	13.58.20	GB0005405286	GBP	719.00	111	LSE	E0Kosbhn9aMf
HSBC HOLDINGS PLC	04/11/2024	13.58.20	GB0005405286	GBP	719.00	1,429	LSE	E0Kosbhn9aMW
HSBC HOLDINGS PLC	04/11/2024	13.58.20	GB0005405286	GBP	719.00	1,429	LSE	E0Kosbhn9aMY
HSBC HOLDINGS PLC	04/11/2024	13.58.20	GB0005405286	GBP	719.00	409	TURQUOISE	E0Kosby3Gxi
HSBC HOLDINGS PLC	04/11/2024	13.58.20	GB0005405286	GBP	719.00	409	TURQUOISE	E0Kosby3Gxp
HSBC HOLDINGS PLC	04/11/2024	13.58.20	GB0005405286	GBP	719.00	164	CXE	2899474153393
HSBC HOLDINGS PLC	04/11/2024	13.58.20	GB0005405286	GBP	719.00	904	LSE	E0Kosbhn9aNH
HSBC HOLDINGS PLC	04/11/2024	14.00.51	GB0005405286	GBP	718.90	79	BXE	78364214819
HSBC HOLDINGS PLC	04/11/2024	14.00.51	GB0005405286	GBP	718.90	79	BXE	78364214820
HSBC HOLDINGS PLC	04/11/2024	14.00.51	GB0005405286	GBP	718.90	293	CXE	2899474154049
HSBC HOLDINGS PLC	04/11/2024	14.00.51	GB0005405286	GBP	718.90	293	CXE	2899474154050
HSBC HOLDINGS PLC	04/11/2024	14.00.51	GB0005405286	GBP	718.90	293	CXE	2899474154051
HSBC HOLDINGS PLC	04/11/2024	14.00.51	GB0005405286	GBP	718.90	736	LSE	E0Kosbhn9zca

HSBC HOLDINGS PLC	04/11/2024	14:00:51	GB0005405286	GBP	718.90	1,200	LSE	E0Kosbhn9zci
HSBC HOLDINGS PLC	04/11/2024	14:00:51	GB0005405286	GBP	718.90	272	LSE	E0Kosbhn9zck
HSBC HOLDINGS PLC	04/11/2024	14:00:51	GB0005405286	GBP	718.90	652	LSE	E0Kosbhn9zcy
HSBC HOLDINGS PLC	04/11/2024	14:00:51	GB0005405286	GBP	718.90	464	LSE	E0Kosbhn9zcy
HSBC HOLDINGS PLC	04/11/2024	14:00:51	GB0005405286	GBP	718.90	129	TURQUOISE	E0Kosby3Pue
HSBC HOLDINGS PLC	04/11/2024	14:00:51	GB0005405286	GBP	718.90	129	TURQUOISE	E0Kosby3Puk
HSBC HOLDINGS PLC	04/11/2024	14:00:51	GB0005405286	GBP	718.90	1,025	TURQUOISE	E0Kosby3Pum
HSBC HOLDINGS PLC	04/11/2024	14:00:51	GB0005405286	GBP	718.90	79	BXE	78364214821
HSBC HOLDINGS PLC	04/11/2024	14:00:51	GB0005405286	GBP	718.90	328	BXE	78364214822
HSBC HOLDINGS PLC	04/11/2024	14:00:51	GB0005405286	GBP	718.90	293	CXE	2899474154052
HSBC HOLDINGS PLC	04/11/2024	14:00:51	GB0005405286	GBP	718.90	293	CXE	2899474154053
HSBC HOLDINGS PLC	04/11/2024	14:00:51	GB0005405286	GBP	718.90	179	CXE	2899474154054
HSBC HOLDINGS PLC	04/11/2024	14:00:51	GB0005405286	GBP	718.90	293	CXE	2899474154055
HSBC HOLDINGS PLC	04/11/2024	14:00:51	GB0005405286	GBP	718.90	293	CXE	2899474154056
HSBC HOLDINGS PLC	04/11/2024	14:00:51	GB0005405286	GBP	718.90	230	CXE	2899474154057
HSBC HOLDINGS PLC	04/11/2024	14:00:51	GB0005405286	GBP	718.90	572	AQUIS	72335
HSBC HOLDINGS PLC	04/11/2024	14:00:51	GB0005405286	GBP	718.90	535	CXE	2899474154058
HSBC HOLDINGS PLC	04/11/2024	14:00:51	GB0005405286	GBP	718.90	462	LSE	E0Kosbhn9zdw
HSBC HOLDINGS PLC	04/11/2024	14:00:51	GB0005405286	GBP	718.90	316	TURQUOISE	E0Kosby3Pvi
HSBC HOLDINGS PLC	04/11/2024	14:04:27	GB0005405286	GBP	719.20	689	AQUIS	73188
HSBC HOLDINGS PLC	04/11/2024	14:04:27	GB0005405286	GBP	719.20	683	AQUIS	73190
HSBC HOLDINGS PLC	04/11/2024	14:04:27	GB0005405286	GBP	719.20	646	AQUIS	73191
HSBC HOLDINGS PLC	04/11/2024	14:04:27	GB0005405286	GBP	719.20	643	BXE	78364215311
HSBC HOLDINGS PLC	04/11/2024	14:04:27	GB0005405286	GBP	719.20	643	BXE	78364215312
HSBC HOLDINGS PLC	04/11/2024	14:04:27	GB0005405286	GBP	719.20	599	BXE	78364215313
HSBC HOLDINGS PLC	04/11/2024	14:04:27	GB0005405286	GBP	719.20	359	CXE	2899474154861
HSBC HOLDINGS PLC	04/11/2024	14:04:27	GB0005405286	GBP	719.20	1,982	CXE	2899474154862
HSBC HOLDINGS PLC	04/11/2024	14:04:27	GB0005405286	GBP	719.20	1,435	CXE	2899474154865
HSBC HOLDINGS PLC	04/11/2024	14:04:27	GB0005405286	GBP	719.20	2,341	CXE	2899474154866
HSBC HOLDINGS PLC	04/11/2024	14:04:27	GB0005405286	GBP	719.20	219	CXE	2899474154867
HSBC HOLDINGS PLC	04/11/2024	14:04:27	GB0005405286	GBP	719.20	529	CXE	2899474154868
HSBC HOLDINGS PLC	04/11/2024	14:04:27	GB0005405286	GBP	719.20	3,167	LSE	E0KosbhnA2co
HSBC HOLDINGS PLC	04/11/2024	14:04:27	GB0005405286	GBP	719.20	2,971	LSE	E0KosbhnA2co
HSBC HOLDINGS PLC	04/11/2024	14:04:27	GB0005405286	GBP	719.20	3,000	LSE	E0KosbhnA2oA
HSBC HOLDINGS PLC	04/11/2024	14:04:27	GB0005405286	GBP	719.20	144	LSE	E0KosbhnA2oE
HSBC HOLDINGS PLC	04/11/2024	14:04:27	GB0005405286	GBP	719.20	452	TURQUOISE	E0Kosby3bd1
HSBC HOLDINGS PLC	04/11/2024	14:04:27	GB0005405286	GBP	719.20	459	TURQUOISE	E0Kosby3bd3
HSBC HOLDINGS PLC	04/11/2024	14:04:27	GB0005405286	GBP	719.20	416	TURQUOISE	E0Kosby3bd9
HSBC HOLDINGS PLC	04/11/2024	14:04:27	GB0005405286	GBP	719.10	2,848	LSE	E0KosbhnA2zp2
HSBC HOLDINGS PLC								

HSBC HOLDINGS PLC	04/11/2024	14:15:29	GB0005405286		GBP	719.00	1,200	LSE	E0KosbhnABYL
HSBC HOLDINGS PLC	04/11/2024	14:15:42	GB0005405286		GBP	719.00	21	AQIUS	76115
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	18	BXE	78364217179
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	21	AQIUS	76161
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	18	BXE	78364217184
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	18	BXE	78364217185
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	18	BXE	78364217186
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	18	BXE	78364217187
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	18	BXE	78364217188
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	18	BXE	78364217189
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	18	BXE	78364217190
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	18	BXE	78364217191
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	5	BXE	78364217192
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	3,334	CXE	2899474157624
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	68	CXE	2899474157625
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	1,200	LSE	E0KosbhnACC0
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	316	LSE	E0KosbhnACC8
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	21	AQIUS	76164
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	195	AQIUS	76165
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	18	BXE	78364217193
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	68	CXE	2899474157629
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	68	CXE	2899474157630
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	68	CXE	2899474157631
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	68	CXE	2899474157632
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	68	CXE	2899474157633
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	68	CXE	2899474157634
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	68	CXE	2899474157635
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	68	CXE	2899474157636
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	68	CXE	2899474157637
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	68	CXE	2899474157638
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	68	CXE	2899474157639
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	68	CXE	2899474157640
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	68	CXE	2899474157641
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	68	CXE	2899474157642
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	68	CXE	2899474157643
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	68	CXE	2899474157644
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00	68	CXE	2899474157645
HSBC HOLDINGS PLC	04/11/2024	14:15:50	GB0005405286		GBP	719.00			

HSBC HOLDINGS PLC	04/11/2024	14:17:20	GB0005405286		GBP		719.00	219	LSE	E0KosbhnADHQ
HSBC HOLDINGS PLC	04/11/2024	14:17:20	GB0005405286		GBP		719.00	156	LSE	E0KosbhnADHS
HSBC HOLDINGS PLC	04/11/2024	14:17:20	GB0005405286		GBP		719.00	129	TURQUOISE	E0KosbylGBe
HSBC HOLDINGS PLC	04/11/2024	14:17:20	GB0005405286		GBP		719.00	218	TURQUOISE	E0KosbylGBg
HSBC HOLDINGS PLC	04/11/2024	14:17:20	GB0005405286		GBP		719.00	1,502	CXE	2899474157910
HSBC HOLDINGS PLC	04/11/2024	14:17:20	GB0005405286		GBP		718.90	1,200	LSE	E0KosbhnADi6
HSBC HOLDINGS PLC	04/11/2024	14:17:20	GB0005405286		GBP		718.90	935	LSE	E0KosbhnADi8
HSBC HOLDINGS PLC	04/11/2024	14:17:20	GB0005405286		GBP		718.90	69	BXE	78364217406
HSBC HOLDINGS PLC	04/11/2024	14:17:20	GB0005405286		GBP		718.90	47	BXE	78364217407
HSBC HOLDINGS PLC	04/11/2024	14:17:20	GB0005405286		GBP		718.90	251	CXE	2899474157911
HSBC HOLDINGS PLC	04/11/2024	14:17:20	GB0005405286		GBP		718.90	174	CXE	2899474157912
HSBC HOLDINGS PLC	04/11/2024	14:17:20	GB0005405286		GBP		718.90	265	LSE	E0KosbhnADi9
HSBC HOLDINGS PLC	04/11/2024	14:17:20	GB0005405286		GBP		718.90	1,200	LSE	E0KosbhnADi9
HSBC HOLDINGS PLC	04/11/2024	14:18:29	GB0005405286		GBP		719.10	960	AQUIS	76846
HSBC HOLDINGS PLC	04/11/2024	14:18:29	GB0005405286		GBP		719.10	182	BXE	78364217563
HSBC HOLDINGS PLC	04/11/2024	14:18:29	GB0005405286		GBP		719.10	715	BXE	78364217564
HSBC HOLDINGS PLC	04/11/2024	14:18:29	GB0005405286		GBP		719.10	504	CXE	2899474158100
HSBC HOLDINGS PLC	04/11/2024	14:18:29	GB0005405286		GBP		719.10	2,761	CXE	2899474158101
HSBC HOLDINGS PLC	04/11/2024	14:18:29	GB0005405286		GBP		719.10	4,415	LSE	E0KosbhnAE7f
HSBC HOLDINGS PLC	04/11/2024	14:18:29	GB0005405286		GBP		719.10	55	TURQUOISE	E0Kosbyl4JIN
HSBC HOLDINGS PLC	04/11/2024	14:18:29	GB0005405286		GBP		719.10	576	TURQUOISE	E0Kosbyl4JQ
HSBC HOLDINGS PLC	04/11/2024	14:18:29	GB0005405286		GBP		719.00	985	LSE	E0KosbhnAE8b
HSBC HOLDINGS PLC	04/11/2024	14:18:29	GB0005405286		GBP		719.00	326	LSE	E0KosbhnAE8j
HSBC HOLDINGS PLC	04/11/2024	14:18:29	GB0005405286		GBP		719.00	1,200	LSE	E0KosbhnAE8N
HSBC HOLDINGS PLC	04/11/2024	14:18:29	GB0005405286		GBP		719.00	173	LSE	E0KosbhnAE8P
HSBC HOLDINGS PLC	04/11/2024	14:18:29	GB0005405286		GBP		719.00	1,317	LSE	E0KosbhnAE8T
HSBC HOLDINGS PLC	04/11/2024	14:18:29	GB0005405286		GBP		719.00	434	LSE	E0KosbhnAE8V
HSBC HOLDINGS PLC	04/11/2024	14:18:29	GB0005405286		GBP		719.00	766	LSE	E0KosbhnAE8Z
HSBC HOLDINGS PLC	04/11/2024	14:19:56	GB0005405286		GBP		718.80	93	AQUIS	77256
HSBC HOLDINGS PLC	04/11/2024	14:21:12	GB0005405286		GBP		719.20	534	AQUIS	78038
HSBC HOLDINGS PLC	04/11/2024	14:21:14	GB0005405286		GBP		719.20	534	AQUIS	78048
HSBC HOLDINGS PLC	04/11/2024	14:21:14	GB0005405286		GBP		719.20	1,815	CXE	2899474159291
HSBC HOLDINGS PLC	04/11/2024	14:21:14	GB0005405286		GBP		719.20	129	CXE	2899474159293
HSBC HOLDINGS PLC	04/11/2024	14:21:14	GB0005405286		GBP		719.20	997	CXE	2899474159294
HSBC HOLDINGS PLC	04/11/2024	14:21:14	GB0005405286		GBP		719.20	2,453	LSE	E0KosbhnAHb8
HSBC HOLDINGS PLC	04/11/2024	14:21:14	GB0005405286		GBP		719.20	2,453	LSE	E0KosbhnAHbF
HSBC HOLDINGS PLC	04/11/2024	14:21:14	GB0005405286		GBP					

HSBC HOLDINGS PLC	04/11/2024	14:24:42	GB0005405286	GBP	719.60	1,312	LSE	E0KosbhnAKzx
HSBC HOLDINGS PLC	04/11/2024	14:24:42	GB0005405286	GBP	719.60	38	LSE	E0KosbhnAKzz
HSBC HOLDINGS PLC	04/11/2024	14:24:42	GB0005405286	GBP	719.60	131	LSE	E0KosbhnAL01
HSBC HOLDINGS PLC	04/11/2024	14:24:42	GB0005405286	GBP	719.60	334	TURQUOISE	E0Kosbhy4#6
HSBC HOLDINGS PLC	04/11/2024	14:24:42	GB0005405286	GBP	719.60	334	TURQUOISE	E0Kosbhy#Q
HSBC HOLDINGS PLC	04/11/2024	14:24:42	GB0005405286	GBP	719.60	547	TURQUOISE	E0Kosbhy#S
HSBC HOLDINGS PLC	04/11/2024	14:30:17	GB0005405286	GBP	720.00	500	CXE	2899474162620
HSBC HOLDINGS PLC	04/11/2024	14:30:17	GB0005405286	GBP	720.00	1,500	CXE	2899474162621
HSBC HOLDINGS PLC	04/11/2024	14:30:19	GB0005405286	GBP	720.00	229	LSE	E0KosbhnARu4
HSBC HOLDINGS PLC	04/11/2024	14:30:42	GB0005405286	GBP	720.00	700	BXE	78364220870
HSBC HOLDINGS PLC	04/11/2024	14:30:42	GB0005405286	GBP	720.00	82	BXE	78364220872
HSBC HOLDINGS PLC	04/11/2024	14:30:42	GB0005405286	GBP	720.00	550	CXE	2899474162986
HSBC HOLDINGS PLC	04/11/2024	14:30:42	GB0005405286	GBP	720.00	301	CXE	2899474162988
HSBC HOLDINGS PLC	04/11/2024	14:30:42	GB0005405286	GBP	720.00	3,220	LSE	E0KosbhnASi2
HSBC HOLDINGS PLC	04/11/2024	14:30:42	GB0005405286	GBP	720.00	765	LSE	E0KosbhnASi8
HSBC HOLDINGS PLC	04/11/2024	14:30:42	GB0005405286	GBP	720.00	750	AQUIS	82182
HSBC HOLDINGS PLC	04/11/2024	14:30:42	GB0005405286	GBP	720.00	90	AQUIS	82185
HSBC HOLDINGS PLC	04/11/2024	14:30:42	GB0005405286	GBP	720.00	435	LSE	E0KosbhnASiI
HSBC HOLDINGS PLC	04/11/2024	14:30:42	GB0005405286	GBP	720.00	683	LSE	E0KosbhnASiK
HSBC HOLDINGS PLC	04/11/2024	14:30:42	GB0005405286	GBP	720.00	2,766	LSE	E0KosbhnASiP
HSBC HOLDINGS PLC	04/11/2024	14:30:42	GB0005405286	GBP	720.00	351	BXE	78364220876
HSBC HOLDINGS PLC	04/11/2024	14:30:42	GB0005405286	GBP	720.00	100	LSE	E0KosbhnASm7
HSBC HOLDINGS PLC	04/11/2024	14:30:42	GB0005405286	GBP	720.00	500	CXE	2899474162990
HSBC HOLDINGS PLC	04/11/2024	14:30:42	GB0005405286	GBP	720.00	500	CXE	2899474162991
HSBC HOLDINGS PLC	04/11/2024	14:30:42	GB0005405286	GBP	720.00	500	CXE	2899474162992
HSBC HOLDINGS PLC	04/11/2024	14:30:42	GB0005405286	GBP	720.00	945	CXE	2899474162994
HSBC HOLDINGS PLC	04/11/2024	14:30:43	GB0005405286	GBP	720.00	105	CXE	2899474163002
HSBC HOLDINGS PLC	04/11/2024	14:30:43	GB0005405286	GBP	720.00	301	CXE	2899474163003
HSBC HOLDINGS PLC	04/11/2024	14:30:43	GB0005405286	GBP	720.00	1,137	CXE	2899474163016
HSBC HOLDINGS PLC	04/11/2024	14:30:44	GB0005405286	GBP	720.00	500	CXE	2899474163022
HSBC HOLDINGS PLC	04/11/2024	14:30:44	GB0005405286	GBP	720.00	500	CXE	2899474163023
HSBC HOLDINGS PLC	04/11/2024	14:30:44	GB0005405286	GBP	720.00	96	BXE	78364220898
HSBC HOLDINGS PLC	04/11/2024	14:30:44	GB0005405286	GBP	720.00	253	BXE	78364220899
HSBC HOLDINGS PLC	04/11/2024	14:30:44	GB0005405286	GBP	720.00	82	BXE	78364220900
HSBC HOLDINGS PLC	04/11/2024	14:30:44	GB0005405286	GBP	720.00	117	CXE	2899474163024
HSBC HOLDINGS PLC	04/11/2024	14:30:44	GB0005405286	GBP	720.00	301	CXE	2899474163025
HSBC HOLDINGS PLC	04/11/2024	14:30:44	GB0005405286	GBP	720.00	301	CXE	2899474163028
HSBC HOLDINGS PLC	04/11/2024	14:30:44	GB0005405286	GBP	720.00	62	CXE	2899474163029
HSBC HOLDINGS PLC	04/11/2024	14:30:44	GB0005405286	GBP	720.00	103	AQUIS	82221
HSBC HOLDINGS PLC								

HSBC HOLDINGS PLC	04/11/2024	14:39:51	GB0005405286		GBP		719.70	193	CXE	2899474169510
HSBC HOLDINGS PLC	04/11/2024	14:39:51	GB0005405286		GBP		719.70	52	BXE	78364224744
HSBC HOLDINGS PLC	04/11/2024	14:39:51	GB0005405286		GBP		719.70	193	CXE	2899474169517
HSBC HOLDINGS PLC	04/11/2024	14:39:51	GB0005405286		GBP		719.70	58	AQUIS	88251
HSBC HOLDINGS PLC	04/11/2024	14:39:56	GB0005405286		GBP		719.70	50	CXE	2899474169573
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	52	BXE	78364224777
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	52	BXE	78364224779
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	52	BXE	78364224780
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	52	BXE	78364224781
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	26	BXE	78364224782
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	26	BXE	78364224783
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	26	BXE	78364224784
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	143	CXE	2899474169575
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	193	CXE	2899474169578
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	193	CXE	2899474169579
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	28	CXE	2899474169580
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	1,200	LSE	E0KosbhnAmLz
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	235	LSE	E0KosbhnAmM3
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	858	LSE	E0KosbhnAmMC
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	342	LSE	E0KosbhnAmME
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	516	LSE	E0KosbhnAmMG
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	533	LSE	E0KosbhnAmMN
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	129	TURQUOISE	E0Kosby64be
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	129	TURQUOISE	E0Kosby64bk
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	129	TURQUOISE	E0Kosby64bq
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	129	TURQUOISE	E0Kosby64cd
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	129	TURQUOISE	E0Kosby64c5
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	129	TURQUOISE	E0Kosby64cC
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	52	BXE	78364224785
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	193	CXE	2899474169581
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	193	CXE	2899474169582
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	193	CXE	2899474169583
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	193	CXE	2899474169584
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	46	CXE	2899474169585
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	193	CXE	2899474169586
HSBC HOLDINGS PLC	04/11/2024	14:39:57	GB0005405286		GBP		719.70	193	CXE	2899474169587
HSBC HOLDINGS PLC	04/11/2024	14:39:57								

HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		720.10	268	BXE	78364225540
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		720.10	268	BXE	78364225541
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		720.10	268	BXE	78364225542
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		720.10	268	BXE	78364225543
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		720.10	268	BXE	78364225544
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		720.10	198	BXE	78364225545
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		720.10	175	BXE	78364225546
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		720.10	976	CXE	2899474170791
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		720.10	59	CXE	2899474170792
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		720.10	976	CXE	2899474170793
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		720.10	976	CXE	2899474170794
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		720.10	192	CXE	2899474170795
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		720.10	976	CXE	2899474170796
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		720.10	976	CXE	2899474170797
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		720.10	192	CXE	2899474170798
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		720.10	915	CXE	2899474170799
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		719.90	658	LSE	E0KosbhnAqdp
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		719.90	31	BXE	78364225547
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		719.90	31	BXE	78364225548
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		719.90	31	BXE	78364225549
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		719.90	31	BXE	78364225550
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		719.90	115	CXE	2899474170805
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		719.90	115	CXE	2899474170807
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		719.90	115	CXE	2899474170808
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		719.90	115	CXE	2899474170809
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		719.90	115	CXE	2899474170810
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		719.90	115	CXE	2899474170811
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		719.90	115	CXE	2899474170812
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		719.90	115	CXE	2899474170813
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		719.90	115	CXE	2899474170814
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		719.90	115	CXE	2899474170815
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		719.90	115	CXE	2899474170816
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		719.90	115	CXE	2899474170817
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		719.90	115	CXE	2899474170818
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		719.90	115	CXE	2899474170819
HSBC HOLDINGS PLC	04/11/2024	14:42:06	GB0005405286		GBP		719.90	115	CXE	2899

HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	538	LSE	E0KosbhnAxCX
HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	212	LSE	E0KosbhnAxCN
HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	326	LSE	E0KosbhnAxCN
HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	849	LSE	E0KosbhnAxCX
HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	129	TURQUOISE	E0Kosby6dlr
HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	25	BXE	78364226929
HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	25	BXE	78364226930
HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	185	CXE	2899474173216
HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	185	CXE	2899474173219
HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	185	CXE	2899474173220
HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	185	CXE	2899474173221
HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	185	CXE	2899474173222
HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	65	CXE	2899474173223
HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	185	CXE	2899474173224
HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	185	CXE	2899474173225
HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	185	CXE	2899474173226
HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	185	CXE	2899474173227
HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	27	CXE	2899474173228
HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	256	CXE	2899474173229
HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	1,821	LSE	E0KosbhnAxDM
HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	582	LSE	E0KosbhnAxDQ
HSBC HOLDINGS PLC	04/11/2024	14:45:37	GB0005405286	GBP	719.90	889	LSE	E0KosbhnAxDQ
HSBC HOLDINGS PLC	04/11/2024	14:46:16	GB0005405286	GBP	720.20	739	AQJIS	92395
HSBC HOLDINGS PLC	04/11/2024	14:46:16	GB0005405286	GBP	720.20	3	BXE	78364227152
HSBC HOLDINGS PLC	04/11/2024	14:46:23	GB0005405286	GBP	720.30	1,386	AQJIS	92479
HSBC HOLDINGS PLC	04/11/2024	14:46:23	GB0005405286	GBP	720.30	1,294	BXE	78364227181
HSBC HOLDINGS PLC	04/11/2024	14:46:23	GB0005405286	GBP	720.30	4,705	CXE	2899474173619
HSBC HOLDINGS PLC	04/11/2024	14:46:23	GB0005405286	GBP	720.30	9	CXE	2899474173620
HSBC HOLDINGS PLC	04/11/2024	14:46:23	GB0005405286	GBP	720.30	5,659	LSE	E0KosbhnAyW6
HSBC HOLDINGS PLC	04/11/2024	14:46:23	GB0005405286	GBP	720.30	714	LSE	E0KosbhnAyW9
HSBC HOLDINGS PLC	04/11/2024	14:46:23	GB0005405286	GBP	720.30	911	TURQUOISE	E0Kosby6HnWB
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	45	AQJIS	92891
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	45	AQJIS	92894
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	490	AQJIS	92895
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	45	AQJIS	92896
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	597	AQJIS	92897
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	39	BXE	78364227456
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	39	BXE	78364227458
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	39	BXE	78364227459
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	39	BXE	78364227460
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	39	BXE	78364227461
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	39	BXE	78364227462
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	39	BXE	78364227463
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	32	BXE	78364227464
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	39	BXE	78364227465
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	39	BXE	78364227466
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	39	BXE	78364227467
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	16	BXE	78364227468
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	39	BXE	78364227469
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	39	BXE	78364227470
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	39	BXE	78364227471
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	16	BXE	78364227472
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	39	BXE	78364227473
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	144	CXE	2899474174053
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	144	CXE	2899474174055
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	144	CXE	2899474174056
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	144	CXE	2899474174057
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	144	CXE	2899474174058
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	144	CXE	2899474174059
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	144	CXE	2899474174060
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	46	CXE	2899474174061
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	144	CXE	2899474174062
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	144	CXE	2899474174063
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	144	CXE	2899474174064
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	144	CXE	2899474174065
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	144	CXE	2899474174066
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	144	CXE	2899474174067
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	46	CXE	2899474174068
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	144	CXE	2899474174069
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	144	CXE	2899474174070
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	95	CXE	2899474174071
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	89	CXE	2899474174072
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	335	LSE	E0KosbhnB07e
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	715	LSE	E0KosbhnB07f
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	485	LSE	E0KosbhnB07H
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	708	LSE	E0KosbhnB07N
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	391	LSE	E0KosbhnB07p
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	37	LSE	E0KosbhnB07P
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	326	LSE	E0KosbhnB07T
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	129	LSE	E0KosbhnB07V
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	166	LSE	E0KosbhnB07X
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	129	TURQUOISE	E0Kosby6mMn
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	129	TURQUOISE	E0Kosby6mN3
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	345	TURQUOISE	E0Kosby6mN5
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	107	TURQUOISE	E0Kosby6mNA
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	22	TURQUOISE	E0Kosby6mNH
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	365	TURQUOISE	E0Kosby6mNJ
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	1	AQJIS	92898
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	39	BXE	78364227474
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	39	BXE	78364227475
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	39	BXE	78364227476
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	39	BXE	78364227477
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	39	BXE	78364227478
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	39	BXE	78364227479
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	32	BXE	78364227480
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	39	BXE	78364227481
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	129	TURQUOISE	E0Kosby6mNX
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	720.00	363	CXE	2899474174073
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	719.90	190	LSE	E0KosbhnB08f
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	719.90	70	AQJIS	92901
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	719.90	62	BXE	78364227484

HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	719.90	228	CXE	2899474174074
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	719.90	1,010	LSE	E0KosbhnB09D
HSBC HOLDINGS PLC	04/11/2024	14:47:20	GB0005405286	GBP	719.90	129	TURQUOISE	E0KosbyfmQp
HSBC HOLDINGS PLC	04/11/2024	14:47:52	GB0005405286	GBP	719.80	874	AQIUS	93124
HSBC HOLDINGS PLC	04/11/2024	14:48:09	GB0005405286	GBP	719.80	1,305	LSE	E0KosbhnB1N4
HSBC HOLDINGS PLC	04/11/2024	14:48:09	GB0005405286	GBP	719.80	1,305	LSE	E0KosbhnB1Nk
HSBC HOLDINGS PLC	04/11/2024	14:48:09	GB0005405286	GBP	719.80	284	LSE	E0KosbhnB1Nm
HSBC HOLDINGS PLC	04/11/2024	14:48:09	GB0005405286	GBP	719.80	1,305	LSE	E0KosbhnB1Nr
HSBC HOLDINGS PLC	04/11/2024	14:48:09	GB0005405286	GBP	719.80	1,305	LSE	E0KosbhnB1OA
HSBC HOLDINGS PLC	04/11/2024	14:48:09	GB0005405286	GBP	719.80	1,536	CXE	2899474174505
HSBC HOLDINGS PLC	04/11/2024	14:48:09	GB0005405286	GBP	719.80	236	TURQUOISE	E0KosbyeqSi
HSBC HOLDINGS PLC	04/11/2024	14:48:09	GB0005405286	GBP	719.80	71	TURQUOISE	E0KosbyeqSn
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	47	BXE	78364227752
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	173	CXE	2899474174567
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	2,910	CXE	2899474174568
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	173	CXE	2899474174569
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	173	CXE	2899474174570
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	173	CXE	2899474174571
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	173	CXE	2899474174572
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	173	CXE	2899474174573
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	151	CXE	2899474174574
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	173	CXE	2899474174575
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	173	CXE	2899474174576
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	173	CXE	2899474174577
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	173	CXE	2899474174578
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	173	CXE	2899474174579
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	173	CXE	2899474174580
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	173	CXE	2899474174581
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	173	CXE	2899474174582
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	173	CXE	2899474174583
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	26	CXE	2899474174584
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	1,200	LSE	E0KosbhnB1XB
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	1,200	LSE	E0KosbhnB1XH
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	1,344	LSE	E0KosbhnB1XJ
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	203	CXE	2899474174585
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	1,821	LSE	E0KosbhnB1Y4
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	497	LSE	E0KosbhnB1Y6
HSBC HOLDINGS PLC	04/11/2024	14:48:13	GB0005405286	GBP	719.70	1,160	LSE	E0KosbhnB1Y8
HSBC HOLDINGS PLC	04/11/2024	14:49:12	GB0005405286	GBP	719.70	87		

HSBC HOLDINGS PLC	04/11/2024	14.50.06	GB0005405286	GBP	719.60	120	TURQUOISE	E0Kosby70mr
HSBC HOLDINGS PLC	04/11/2024	14.50.06	GB0005405286	GBP	719.50	330	CXE	2899474175658
HSBC HOLDINGS PLC	04/11/2024	14.50.06	GB0005405286	GBP	719.60	769	CXE	2899474175655
HSBC HOLDINGS PLC	04/11/2024	14.50.06	GB0005405286	GBP	719.60	1,209	CXE	2899474175656
HSBC HOLDINGS PLC	04/11/2024	14.50.06	GB0005405286	GBP	719.60	236	TURQUOISE	E0Kosby70nG
HSBC HOLDINGS PLC	04/11/2024	14.50.06	GB0005405286	GBP	719.50	89	BXE	78364228425
HSBC HOLDINGS PLC	04/11/2024	14.50.06	GB0005405286	GBP	719.50	230	CXE	2899474175662
HSBC HOLDINGS PLC	04/11/2024	14.50.06	GB0005405286	GBP	719.50	100	CXE	2899474175671
HSBC HOLDINGS PLC	04/11/2024	14.50.06	GB0005405286	GBP	719.50	76	LSE	E0KosbhnB4d4
HSBC HOLDINGS PLC	04/11/2024	14.50.06	GB0005405286	GBP	719.50	99	AQUIS	94340
HSBC HOLDINGS PLC	04/11/2024	14.50.06	GB0005405286	GBP	719.50	89	BXE	78364228430
HSBC HOLDINGS PLC	04/11/2024	14.50.06	GB0005405286	GBP	719.50	130	CXE	2899474175670
HSBC HOLDINGS PLC	04/11/2024	14.50.06	GB0005405286	GBP	719.50	200	CXE	2899474175671
HSBC HOLDINGS PLC	04/11/2024	14.50.06	GB0005405286	GBP	719.50	1,124	LSE	E0KosbhnB4dE
HSBC HOLDINGS PLC	04/11/2024	14.50.06	GB0005405286	GBP	719.50	99	AQUIS	94345
HSBC HOLDINGS PLC	04/11/2024	14.50.06	GB0005405286	GBP	719.50	89	BXE	78364228431
HSBC HOLDINGS PLC	04/11/2024	14.50.06	GB0005405286	GBP	719.50	330	CXE	2899474175672
HSBC HOLDINGS PLC	04/11/2024	14.50.06	GB0005405286	GBP	719.50	962	LSE	E0KosbhnB4dX
HSBC HOLDINGS PLC	04/11/2024	14.50.06	GB0005405286	GBP	719.50	99	AQUIS	94346
HSBC HOLDINGS PLC	04/11/2024	14.50.06	GB0005405286	GBP	719.50	178	LSE	E0KosbhnB4ej
HSBC HOLDINGS PLC	04/11/2024	14.52.15	GB0005405286	GBP	719.70	778	AQUIS	95620
HSBC HOLDINGS PLC	04/11/2024	14.52.15	GB0005405286	GBP	719.70	726	BXE	78364229189
HSBC HOLDINGS PLC	04/11/2024	14.52.15	GB0005405286	GBP	719.70	189	CXE	2899474176881
HSBC HOLDINGS PLC	04/11/2024	14.52.15	GB0005405286	GBP	719.70	2,455	CXE	2899474176882
HSBC HOLDINGS PLC	04/11/2024	14.52.15	GB0005405286	GBP	719.70	2,246	LSE	E0KosbhnB8Nu
HSBC HOLDINGS PLC	04/11/2024	14.52.15	GB0005405286	GBP	719.70	1,329	LSE	E0KosbhnB8Nw
HSBC HOLDINGS PLC	04/11/2024	14.52.15	GB0005405286	GBP	719.70	511	TURQUOISE	E0Kosby7DdH
HSBC HOLDINGS PLC	04/11/2024	14.52.44	GB0005405286	GBP	719.70	1,249	LSE	E0KosbhnB97W
HSBC HOLDINGS PLC	04/11/2024	14.52.57	GB0005405286	GBP	719.60	746	LSE	E0KosbhnB9Y2
HSBC HOLDINGS PLC	04/11/2024	14.53.01	GB0005405286	GBP	719.60	498	LSE	E0KosbhnB9pn
HSBC HOLDINGS PLC	04/11/2024	14.53.04	GB0005405286	GBP	719.60	693	AQUIS	96139
HSBC HOLDINGS PLC	04/11/2024	14.53.04	GB0005405286	GBP	719.60	418	LSE	E0KosbhnB9uB
HSBC HOLDINGS PLC	04/11/2024	14.53.04	GB0005405286	GBP	719.60	1,523	LSE	E0KosbhnB9uJ
HSBC HOLDINGS PLC	04/11/2024	14.53.04	GB0005405286	GBP	719.60	647	BXE	78364229466
HSBC HOLDINGS PLC	04/11/2024	14.53.04	GB0005405286	GBP	719.60	2,355	CXE	2899474177403
HSBC HOLDINGS PLC	04/11/2024	14.53.04	GB0005405286	GBP	719.60	455	TURQUOISE	E0Kosby73G
HSBC HOLDINGS PLC	04/11/2024	14.53.28	GB0005405286	GBP	719.90	267	BXE	78364229631
HSBC HOLDINGS PLC	04/11/2024	14.53.28	GB0005405286	GBP	719.90	972	CXE	2899474177652
HSBC HOLDINGS PLC	04/11/2024	14.53.28	GB0005405286	GBP	719.90	1,314	LSE	E0KosbhnBAAB
HSBC HOLDINGS PLC	04/11/2024	14.53.28	GB0005405286	GBP	719.90	188	TURQUOISE	E0Kosby7KKw
HSBC HOLDINGS PLC	04/11/2024	14.53.28	GB0005405286	GBP	719.90	267	BXE	78364229632
HSBC HOLDINGS PLC	04/11/2024	14.53.28	GB0005405286	GBP	719.90	264	BXE	78364229633
HSBC HOLDINGS PLC	04/11/2024	14.53.28	GB0005405286	GBP	719.90	267	BXE	78364229635
HSBC HOLDINGS PLC	04/11/2024	14.53.28	GB0005405286	GBP	719.90	65	CXE	2899474177654
HSBC HOLDINGS PLC	04/11/2024	14.53.28	GB0005405286	GBP	719.90	907	CXE	2899474177656
HSBC HOLDINGS PLC	04/11/2024	14.53.28	GB0005405286	GBP	719.90	65	LSE	E0KosbhnBAka
HSBC HOLDINGS PLC	04/11/2024	14.53.28	GB0005405286	GBP	719.90	1,249	LSE	E0KosbhnBAkh
HSBC HOLDINGS PLC	04/11/2024	14.53.28	GB0005405286	GBP	719.90	65	LSE	E0KosbhnBAkj
HSBC HOLDINGS PLC	04/11/2024	14.53.28	GB0005405286	GBP	719.90	267	BXE	78364229636
HSBC HOLDINGS PLC	04/11/2024	14.53.28	GB0005405286	GBP	719.90	972	CXE	2899474177657
HSBC HOLDINGS PLC	04/11/2024	14.53.28	GB0005405286	GBP	719.90	684	CXE	2899474177658
HSBC HOLDINGS PLC	04/11/2024	14.53.28	GB0005405286	GBP	719.90	972	CXE	2899474177659
HSBC HOLDINGS PLC	04/11/2024	14.53.28	GB0005405286	GBP	719.90	931	CXE	2899474177660
HSBC HOLDINGS PLC	04/11/2024	14.53.28	GB0005405286	GBP	719.90	1,656	CXE	2899474177661
HSBC HOLDINGS PLC	04/11/2024	14.53.29	GB0005405286	GBP	719.90	2,910	LSE	E0KosbhnBAma
HSBC HOLDINGS PLC	04/11/2024	14.53.29	GB0005405286	GBP	719.90	47	LSE	E0KosbhnBAmf
HSBC HOLDINGS PLC	04/11/2024	14.53.29	GB0005405286	GBP	719.90	3,027	LSE	E0KosbhnBAmS
HSBC HOLDINGS PLC	04/11/2024	14.54.02	GB0005405286	GBP	719.70	25	BXE	78364229827
HSBC HOLDINGS PLC	04/11/2024	14.54.02	GB0005405286	GBP	719.70	25	BXE	78364229830
HSBC HOLDINGS PLC	04/11/2024	14.54.02	GB0005405286	GBP	719.70	25	BXE	78364229831
HSBC HOLDINGS PLC	04/11/2024	14.54.02	GB0005405286	GBP	719.70	25	BXE	78364229832
HSBC HOLDINGS PLC	04/11/2024	14.54.02	GB0005405286	GBP	719.70	25	BXE	78364229833
HSBC HOLDINGS PLC	04/11/2024	14.54.02	GB0005405286	GBP	719.70	25	BXE	78364229834
HSBC HOLDINGS PLC	04/11/2024	14.54.02	GB0005405286	GBP	719.70	25	BXE	78364229835
HSBC HOLDINGS PLC	04/11/2024	14.54.02	GB0005405286	GBP	719.70	25	BXE	78364229836
HSBC HOLDINGS PLC	04/11/2024	14.54.02	GB0005405286	GBP	719.70	25	BXE	78364229837
HSBC HOLDINGS PLC	04/11/2024	14.54.02	GB0005405286	GBP	719.70	25	BXE	78364229838
HSBC HOLDINGS PLC	04/11/2024	14.54.02	GB0005405286	GBP	719.70	21	BXE	78364229839
HSBC HOLDINGS PLC	04/11/2024	14.54.02	GB0005405286	GBP	719.70	96	CXE	2899474177984
HSBC HOLDINGS PLC	04/11/2024	14.54.02	GB0005405286	GBP	719.70	96	CXE	2899474177989
HSBC HOLDINGS PLC	04/11/2024	14.54.02	GB0005405286	GBP	719.70	31	AQUIS	96620
HSBC HOLDINGS PLC	04/11/2024	14.54.02	GB0005405286	GBP	719.70	1,192	AQUIS	96622
HSBC HOLDINGS PLC	04/11/2024	14.54.51	GB0005405286	GBP	719.80	1,132	LSE	E0KosbhnBCnO
HSBC HOLDINGS PLC	04/11/2024	14.54.51	GB0005405286	GBP	719.80	145	LSE	E0KosbhnBCnR
HSBC HOLDINGS PLC	04/11/2024	14.54.51	GB0005405286	GBP	719.80	145	LSE	E0KosbhnBCnW
HSBC HOLDINGS PLC	04/11/2024	14.54.53	GB0005405286	GBP	719.80	595	LSE	E0KosbhnBCqj
HSBC HOLDINGS PLC	04/11/2024	14.54.53	GB0005405286	GBP	719.80	537	LSE	E0KosbhnBCQ2
HSBC HOLDINGS PLC	04/11/2024	14.54.53	GB0005405286	GBP	719.80	1,277	LSE	E0KosbhnBCr8
HSBC HOLDINGS PLC	04/11/2024	14.54.53	GB0005405286	GBP	719.80	2,603	LSE	E0KosbhnBCrA
HSBC HOLDINGS PLC	04/11/2024	14.54.53	GB0005405286	GBP	719.80	865	LSE	E0KosbhnBCrF
HSBC HOLDINGS PLC	04/11/2024	14.54.53	GB0005405286	GBP	719.80	326	LSE	E0KosbhnBCrR
HSBC HOLDINGS PLC	04/11/2024	14.54.53	GB0005405286	GBP	719.80	86	LSE	E0KosbhnBCrT
HSBC HOLDINGS PLC	04/11/2024	14.54.53	GB0005405286	GBP	719.80	548	LSE	E0KosbhnBCrV
HSBC HOLDINGS PLC	04/11/2024	14.56.14	GB0005405286	GBP	720.20	282	BXE	78364230381
HSBC HOLDINGS PLC	04/11/2024	14.56.14	GB0005405286	GBP	720.20	282	BXE	78364230382
HSBC HOLDINGS PLC	04/11/2024	14.56.14	GB0005405286	GBP	720.20	1,376	CXE	2899474178919
HSBC HOLDINGS PLC	04/11/2024	14.56.14	GB0005405286	GBP	720.20	677	CXE	2899474178920
HSBC HOLDINGS PLC	04/11/2024	14.56.14	GB0005405286	GBP	720.20	2,184	LSE	E0KosbhnBEuk
HSBC HOLDINGS PLC	04/11/2024	14.56.14	GB0005405286	GBP	720.20	326	LSE	E0KosbhnBEun
HSBC HOLDINGS PLC	04/11/2024	14.56.14	GB0005405286	GBP	720.20	267	LSE	E0KosbhnBEup
HSBC HOLDINGS PLC	04/11/2024	14.56.14	GB0005405286	GBP	720.20	326	LSE	E0KosbhnBEux
HSBC HOLDINGS PLC	04/11/2024	14.56.14	GB0005405286	GBP	720.20	397	TURQUOISE	E0Kosby7YGO
HSBC HOLDINGS PLC	04/11/2024	14.56.23	GB0005405286	GBP	720.10	128	LSE	E0KosbhnBF8l
HSBC HOLDINGS PLC	04/11/2024	14.56.25	GB0005405286	GBP	720.10	313	CXE	2899474178987
HSBC HOLDINGS PLC	04/11/2024	14.56.39	GB0005405286	GBP	720.20	3,438	LSE	E0KosbhnBFWc
HSBC HOLDINGS PLC	04/11/2024	14.56.39	GB0005405286	GBP	720.20	572	LSE	E0KosbhnBFWZ
HSBC HOLDINGS PLC	04/11/2024	14.56.39	GB0005405286	GBP	720.20	287	TURQUOISE	E0Kosby7aI5
HSBC HOLDINGS PLC	04/11/2024	14.56.39	GB0005405286	GBP	720.20	287	TURQUOISE	E0Kosby7aI8
HSBC HOLDINGS PLC	04/11/2024	14.56.39	GB0005405286	GBP	720.20	570	BXE	78364230486
HSBC HOLDINGS PLC	04/11/2024	14.56.39	GB0005405286	GBP	720.20	244	BXE	78364230487
HSBC HOLDINGS PLC	04/11/2024	14.56.39	GB0005405286	GBP	720.20	1,821	LSE	E0KosbhnBFX4

HSBC HOLDINGS PLC	04/11/2024	14:56:39	GB0005405286	GBP	720.20	1,000	LSE	E0KosbhnBFX6
HSBC HOLDINGS PLC	04/11/2024	14:56:39	GB0005405286	GBP	720.20	1,017	LSE	E0KosbhnBFX8
HSBC HOLDINGS PLC	04/11/2024	14:56:39	GB0005405286	GBP	720.10	1,200	LSE	E0KosbhnBFXp
HSBC HOLDINGS PLC	04/11/2024	14:56:39	GB0005405286	GBP	720.10	44	BXE	78364230491
HSBC HOLDINGS PLC	04/11/2024	14:56:39	GB0005405286	GBP	720.10	164	CXE	2899474179078
HSBC HOLDINGS PLC	04/11/2024	14:56:39	GB0005405286	GBP	720.10	129	TURQUOISE	E0Kosby7anu
HSBC HOLDINGS PLC	04/11/2024	14:56:40	GB0005405286	GBP	720.10	80	CXE	2899474179081
HSBC HOLDINGS PLC	04/11/2024	14:56:44	GB0005405286	GBP	720.00	23	BXE	78364230531
HSBC HOLDINGS PLC	04/11/2024	14:56:44	GB0005405286	GBP	720.00	85	CXE	2899474179130
HSBC HOLDINGS PLC	04/11/2024	14:56:44	GB0005405286	GBP	720.00	1,200	LSE	E0KosbhnBFlw
HSBC HOLDINGS PLC	04/11/2024	14:56:44	GB0005405286	GBP	720.00	129	TURQUOISE	E0Kosby7bPC
HSBC HOLDINGS PLC	04/11/2024	14:56:44	GB0005405286	GBP	720.00	23	BXE	78364230532
HSBC HOLDINGS PLC	04/11/2024	14:56:44	GB0005405286	GBP	720.00	23	BXE	78364230533
HSBC HOLDINGS PLC	04/11/2024	14:56:44	GB0005405286	GBP	720.00	14	BXE	78364230534
HSBC HOLDINGS PLC	04/11/2024	14:56:44	GB0005405286	GBP	720.00	85	CXE	2899474179131
HSBC HOLDINGS PLC	04/11/2024	14:56:44	GB0005405286	GBP	720.00	85	CXE	2899474179132
HSBC HOLDINGS PLC	04/11/2024	14:56:44	GB0005405286	GBP	720.00	48	CXE	2899474179133
HSBC HOLDINGS PLC	04/11/2024	14:56:44	GB0005405286	GBP	720.00	1,200	LSE	E0KosbhnBFmD
HSBC HOLDINGS PLC	04/11/2024	14:56:44	GB0005405286	GBP	720.00	129	TURQUOISE	E0Kosby7bPi
HSBC HOLDINGS PLC	04/11/2024	14:56:44	GB0005405286	GBP	720.00	265	TURQUOISE	E0Kosby7bPk
HSBC HOLDINGS PLC	04/11/2024	14:57:05	GB0005405286	GBP	720.00	413	AQUIS	98021
HSBC HOLDINGS PLC	04/11/2024	14:57:11	GB0005405286	GBP	720.10	205	CXE	2899474179296
HSBC HOLDINGS PLC	04/11/2024	14:57:14	GB0005405286	GBP	720.10	762	LSE	E0KosbhnBG6
HSBC HOLDINGS PLC	04/11/2024	14:57:16	GB0005405286	GBP	720.10	309	LSE	E0KosbhnBGJ
HSBC HOLDINGS PLC	04/11/2024	14:57:38	GB0005405286	GBP	720.20	280	CXE	2899474179533
HSBC HOLDINGS PLC	04/11/2024	14:57:38	GB0005405286	GBP	720.20	1,000	CXE	2899474179534
HSBC HOLDINGS PLC	04/11/2024	14:57:53	GB0005405286	GBP	720.20	215	CXE	2899474179673
HSBC HOLDINGS PLC	04/11/2024	14:57:55	GB0005405286	GBP	720.20	12	AQUIS	98464
HSBC HOLDINGS PLC	04/11/2024	14:57:55	GB0005405286	GBP	720.20	685	CXE	2899474179676
HSBC HOLDINGS PLC	04/11/2024	14:58:03	GB0005405286	GBP	720.20	686	AQUIS	98545
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286	GBP	720.20	602	AQUIS	98643
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286	GBP	720.20	1,215	BXE	78364230990
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286	GBP	720.20	2,242	CXE	2899474179847
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286	GBP	720.20	4,422	LSE	E0KosbhnBHvq
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286	GBP	720.20	1,559	LSE	E0KosbhnBHvs
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286	GBP	720.20	1,262	LSE	E0KosbhnBHvy
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286	GBP	720.20	1,262	LSE	E0KosbhnBHw2
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286	GBP	720.20	1,648	LSE	E0KosbhnBHw4
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286	GBP	720.20	137	LSE	E0KosbhnBHw9
HSBC HOLDINGS PLC	04/11/2024	14:						

HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286		GBP		720.10	95	CXE	2899474179876
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286		GBP		720.10	178	CXE	2899474179877
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286		GBP		720.10	12	CXE	2899474179878
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286		GBP		720.10	55	TURQUOISE	E0Kosby7Hgb
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286		GBP		720.10	74	TURQUOISE	E0Kosby7Hge
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286		GBP		720.10	129	TURQUOISE	E0Kosby7Hgg
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286		GBP		720.10	129	TURQUOISE	E0Kosby7Hgn
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286		GBP		720.10	129	TURQUOISE	E0Kosby7Hgs
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286		GBP		720.10	129	TURQUOISE	E0Kosby7Hgx
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286		GBP		720.10	129	TURQUOISE	E0Kosby7HgxK
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286		GBP		720.10	1,359	LSE	E0KosbhnBHz8
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286		GBP		720.10	293	LSE	E0KosbhnBHzA
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286		GBP		720.10	240	LSE	E0KosbhnBHzC
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286		GBP		720.10	557	LSE	E0KosbhnBHzE
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286		GBP		720.10	589	LSE	E0KosbhnBHzG
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286		GBP		720.10	1,249	LSE	E0KosbhnBHzI
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286		GBP		720.10	931	LSE	E0KosbhnBHzK
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286		GBP		720.10	214	LSE	E0KosbhnBHzZ
HSBC HOLDINGS PLC	04/11/2024	14:58:17	GB0005405286		GBP		720.00	1,200	LSE	E0KosbhnBHzv
HSBC HOLDINGS PLC	04/11/2024	15:00:10	GB0005405286		GBP		719.70	542	LSE	E0KosbhnBJm
HSBC HOLDINGS PLC	04/11/2024	15:00:10	GB0005405286		GBP		719.70	658	LSE	E0KosbhnBJp
HSBC HOLDINGS PLC	04/11/2024	15:00:10	GB0005405286		GBP		719.70	53	LSE	E0KosbhnBJr
HSBC HOLDINGS PLC	04/11/2024	15:00:10	GB0005405286		GBP		719.70	129	TURQUOISE	E0Kosby7nCj
HSBC HOLDINGS PLC	04/11/2024	15:00:10	GB0005405286		GBP		719.70	129	TURQUOISE	E0Kosby7nCi
HSBC HOLDINGS PLC	04/11/2024	15:00:10	GB0005405286		GBP		719.70	1,147	LSE	E0KosbhnBJw7
HSBC HOLDINGS PLC	04/11/2024	15:00:10	GB0005405286		GBP		719.70	1,200	LSE	E0KosbhnBJw9
HSBC HOLDINGS PLC	04/11/2024	15:00:39	GB0005405286		GBP		719.30	1,200	LSE	E0KosbhnBL6b
HSBC HOLDINGS PLC	04/11/2024	15:00:39	GB0005405286		GBP		719.30	240	CXE	2899474181790
HSBC HOLDINGS PLC	04/11/2024	15:00:47	GB0005405286		GBP		719.30	65	BXE	78364232105
HSBC HOLDINGS PLC	04/11/2024	15:00:47	GB0005405286		GBP		719.30	240	CXE	2899474181961
HSBC HOLDINGS PLC	04/11/2024	15:00:47	GB0005405286		GBP		719.30	1,200	LSE	E0KosbhnBLQt
HSBC HOLDINGS PLC	04/11/2024	15:00:47	GB0005405286		GBP		719.30	950	LSE	E0KosbhnBLQz
HSBC HOLDINGS PLC	04/11/2024	15:00:47	GB0005405286		GBP		719.30	129	TURQUOISE	E0Kosby7qvo
HSBC HOLDINGS PLC	04/11/2024	15:00:47	GB0005405286		GBP		719.30	73	AQUIS	100241
HSBC HOLDINGS PLC	04/11/2024	15:00:47	GB0005405286		GBP		719.30	400	AQUIS	100242
HSBC HOLDINGS PLC	04/11/2024	15:00:47	GB0005405286		GBP		719.30	65	BXE	78364232108
HSBC HOLDINGS PLC	04/11/2024	15:00:47	GB0005405286		GBP		719.30			

HSBC HOLDINGS PLC	04/11/2024	15:04:12	GB0005405286		GBP		719.90	246	BXE	78364234365
HSBC HOLDINGS PLC	04/11/2024	15:04:12	GB0005405286		GBP		719.90	484	CXE	2899474186829
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	24	BXE	78364234570
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	88	CXE	2899474187114
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	88	CXE	2899474187117
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	88	CXE	2899474187118
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	88	CXE	2899474187119
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	88	CXE	2899474187120
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	88	CXE	2899474187121
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	88	CXE	2899474187122
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	88	CXE	2899474187123
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	88	CXE	2899474187124
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	88	CXE	2899474187125
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	24	CXE	2899474187126
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	88	CXE	2899474187127
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	88	CXE	2899474187128
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	88	CXE	2899474187129
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	88	CXE	2899474187130
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	88	CXE	2899474187131
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	88	CXE	2899474187132
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	88	CXE	2899474187133
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	88	CXE	2899474187134
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	88	CXE	2899474187135
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	88	CXE	2899474187136
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	88	CXE	2899474187137
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	37	CXE	2899474187138
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	1,200	LSE	E0KosbhnBT8w
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	600	LSE	E0KosbhnBT9C
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	600	LSE	E0KosbhnBT9E
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	520	LSE	E0KosbhnBT9S
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	680	LSE	E0KosbhnBT9V
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	560	LSE	E0KosbhnBT9X
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	129	TURQUOISE	E0Kosby8Fjn
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	326	LSE	E0KosbhnBT9c
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	300	LSE	E0KosbhnBT9i
HSBC HOLDINGS PLC	04/11/2024	15:04:38	GB0005405286		GBP		719.90	48	LSE	E0KosbhnBT9s
HSBC HOLDINGS PLC	04/11/2024									

HSBC HOLDINGS PLC	04/11/2024	15:08:34	GB0005405286	GBP	719.90	184	CXE	2899474189235
HSBC HOLDINGS PLC	04/11/2024	15:08:34	GB0005405286	GBP	719.90	578	LSE	E0KosbhnBla6m
HSBC HOLDINGS PLC	04/11/2024	15:08:34	GB0005405286	GBP	719.90	1,221	LSE	E0KosbhnBla6o
HSBC HOLDINGS PLC	04/11/2024	15:10:17	GB0005405286	GBP	720.10	700	AQUIS	106738
HSBC HOLDINGS PLC	04/11/2024	15:10:17	GB0005405286	GBP	720.10	676	BXE	78364236438
HSBC HOLDINGS PLC	04/11/2024	15:10:17	GB0005405286	GBP	720.10	3,332	LSE	E0KosbhnBcWY
HSBC HOLDINGS PLC	04/11/2024	15:10:17	GB0005405286	GBP	720.10	476	TURQUOISE	E0Kosby6MB
HSBC HOLDINGS PLC	04/11/2024	15:10:17	GB0005405286	GBP	720.10	238	TURQUOISE	E0Kosby6MH
HSBC HOLDINGS PLC	04/11/2024	15:10:17	GB0005405286	GBP	720.10	238	TURQUOISE	E0Kosby6MK
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	1,316	LSE	E0KosbhnBd5f
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	2,016	LSE	E0KosbhnBd5h
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	25	AQUIS	106773
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	676	BXE	78364236463
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	676	BXE	78364236464
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	676	BXE	78364236465
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	349	BXE	78364236466
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	2,464	CXE	2899474190362
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	2,464	CXE	2899474190363
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	1,742	CXE	2899474190364
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	722	CXE	2899474190365
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	1,742	CXE	2899474190366
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	1,980	CXE	2899474190367
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	2,016	LSE	E0KosbhnBd5n
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	997	LSE	E0KosbhnBd5p
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	319	LSE	E0KosbhnBd5r
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	7	LSE	E0KosbhnBd5t
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	631	LSE	E0KosbhnBd5s
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	1,316	LSE	E0KosbhnBd6A
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	1,385	LSE	E0KosbhnBd6P
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	1,693	LSE	E0KosbhnBd6R
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	379	TURQUOISE	E0Kosby8llq
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	341	TURQUOISE	E0Kosby8llU
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	135	TURQUOISE	E0Kosby8llW
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	341	TURQUOISE	E0Kosby8llY
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	308	BXE	78364236467
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	308	BXE	78364236468
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	1,536	CXE	2899474190368
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	206	CXE	2899474190369
HSBC HOLDINGS PLC	04/11/2024	15:10:24	GB0005405286	GBP	720.10	184	AQUIS	106775
HSBC HOLD								

HSBC HOLDINGS PLC	04/11/2024	15:14:10	GB0005405286	GBP	719.80	165	CXE	2899474192101
HSBC HOLDINGS PLC	04/11/2024	15:14:10	GB0005405286	GBP	719.80	165	CXE	2899474192102
HSBC HOLDINGS PLC	04/11/2024	15:14:10	GB0005405286	GBP	719.80	165	CXE	2899474192103
HSBC HOLDINGS PLC	04/11/2024	15:14:10	GB0005405286	GBP	719.80	87	CXE	2899474192104
HSBC HOLDINGS PLC	04/11/2024	15:14:10	GB0005405286	GBP	719.80	165	CXE	2899474192105
HSBC HOLDINGS PLC	04/11/2024	15:14:10	GB0005405286	GBP	719.80	342	LSE	E0KasbhnBbnK
HSBC HOLDINGS PLC	04/11/2024	15:14:10	GB0005405286	GBP	719.80	129	TURQUOISE	E0Kasby9Zp6
HSBC HOLDINGS PLC	04/11/2024	15:14:10	GB0005405286	GBP	719.80	645	LSE	E0KasbhnBbhh
HSBC HOLDINGS PLC	04/11/2024	15:14:10	GB0005405286	GBP	719.80	1,495	LSE	E0KasbhnBbhj
HSBC HOLDINGS PLC	04/11/2024	15:14:10	GB0005405286	GBP	719.80	1,460	LSE	E0KasbhnBbhl
HSBC HOLDINGS PLC	04/11/2024	15:14:10	GB0005405286	GBP	719.80	916	AQUIS	108306
HSBC HOLDINGS PLC	04/11/2024	15:14:10	GB0005405286	GBP	719.80	193	AQUIS	108307
HSBC HOLDINGS PLC	04/11/2024	15:14:10	GB0005405286	GBP	719.80	203	AQUIS	108308
HSBC HOLDINGS PLC	04/11/2024	15:14:10	GB0005405286	GBP	719.80	1,303	AQUIS	108309
HSBC HOLDINGS PLC	04/11/2024	15:14:10	GB0005405286	GBP	719.80	906	AQUIS	108310
HSBC HOLDINGS PLC	04/11/2024	15:14:10	GB0005405286	GBP	719.80	182	CXE	2899474192106
HSBC HOLDINGS PLC	04/11/2024	15:14:10	GB0005405286	GBP	719.80	183	CXE	2899474192107
HSBC HOLDINGS PLC	04/11/2024	15:14:10	GB0005405286	GBP	719.80	190	CXE	2899474192108
HSBC HOLDINGS PLC	04/11/2024	15:14:10	GB0005405286	GBP	719.80	848	CXE	2899474192109
HSBC HOLDINGS PLC	04/11/2024	15:15:18	GB0005405286	GBP	719.80	25	AQUIS	108848
HSBC HOLDINGS PLC	04/11/2024	15:16:08	GB0005405286	GBP	720.00	11,705	LSE	E0KasbhnBIMc
HSBC HOLDINGS PLC	04/11/2024	15:16:08	GB0005405286	GBP	720.00	1,321	LSE	E0KasbhnBIMS
HSBC HOLDINGS PLC	04/11/2024	15:16:08	GB0005405286	GBP	720.00	1,321	LSE	E0KasbhnBINS
HSBC HOLDINGS PLC	04/11/2024	15:16:08	GB0005405286	GBP	720.00	6,672	LSE	E0KasbhnBIN9
HSBC HOLDINGS PLC	04/11/2024	15:16:08	GB0005405286	GBP	720.00	1,321	LSE	E0KasbhnBINQ
HSBC HOLDINGS PLC	04/11/2024	15:16:08	GB0005405286	GBP	720.00	3,248	LSE	E0KasbhnBINS
HSBC HOLDINGS PLC	04/11/2024	15:17:55	GB0005405286	GBP	720.10	1,230	LSE	E0KasbhnBo1K
HSBC HOLDINGS PLC	04/11/2024	15:18:00	GB0005405286	GBP	720.00	57	BXE	78364238835
HSBC HOLDINGS PLC	04/11/2024	15:18:00	GB0005405286	GBP	720.00	213	CXE	2899474194091
HSBC HOLDINGS PLC	04/11/2024	15:18:00	GB0005405286	GBP	720.00	213	CXE	2899474194094
HSBC HOLDINGS PLC	04/11/2024	15:18:00	GB0005405286	GBP	720.00	213	CXE	2899474194095
HSBC HOLDINGS PLC	04/11/2024	15:18:00	GB0005405286	GBP	720.00	213	CXE	2899474194096
HSBC HOLDINGS PLC	04/11/2024	15:18:00	GB0005405286	GBP	720.00	213	CXE	2899474194097
HSBC HOLDINGS PLC	04/11/2024	15:18:00	GB0005405286	GBP	720.00	212	CXE	2899474194098
HSBC HOLDINGS PLC	04/11/2024	15:18:00	GB0005405286	GBP	720.00	596	LSE	E0KasbhnBoAN
HSBC HOLDINGS PLC	04/11/2024	15:18:00	GB0005405286	GBP	720.00	604	LSE	E0KasbhnBoAP
HSBC HOLDINGS PLC	04/11/2024	15:18:00	GB0005405286	GBP	720.00	129	TURQUOISE	E0Kasby9LYw
HSBC HOLDINGS PLC	04/11/2024	15:18:00	GB0005405286	GBP	720.00	57	BXE	78364238836
HSBC HOLDINGS PLC	04/11/2024	15:18:00	GB0005405286	GBP	720.00	1,200	LSE	E0KasbhnBoAJ
HSBC HOLDINGS PLC	04/11/2024	15						

HSBC HOLDINGS PLC	04/11/2024	15:19:19	GB0005405286		GBP		719.80	382	LSE	E0KasbhnBgXP
HSBC HOLDINGS PLC	04/11/2024	15:19:57	GB0005405286		GBP		719.80	1,381	LSE	E0KasbhnBhNb
HSBC HOLDINGS PLC	04/11/2024	15:19:57	GB0005405286		GBP		719.80	11,287	LSE	E0KasbhnBhNp
HSBC HOLDINGS PLC	04/11/2024	15:19:57	GB0005405286		GBP		719.80	1,381	LSE	E0KasbhnBhNx
HSBC HOLDINGS PLC	04/11/2024	15:19:57	GB0005405286		GBP		719.80	1,315	LSE	E0KasbhnBhHz
HSBC HOLDINGS PLC	04/11/2024	15:19:58	GB0005405286		GBP		719.70	129	TURQUOISE	E0KasbyBWhy
HSBC HOLDINGS PLC	04/11/2024	15:19:58	GB0005405286		GBP		719.70	357	LSE	E0KasbhnBrPf
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	55	BXE	78364240267
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	52	BXE	78364240268
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	55	BXE	78364240269
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	52	BXE	78364240270
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	201	CXE	2899474196503
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	191	CXE	2899474196504
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	1,200	LSE	E0KasbhnBB7P
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	1,200	LSE	E0KasbhnBB9P
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	500	LSE	E0KasbhnBBiP
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	829	LSE	E0KasbhnBBiL
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	371	LSE	E0KasbhnBBiN
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	458	LSE	E0KasbhnBBiP
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	129	TURQUOISE	E0KasbyBcXk
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	129	TURQUOISE	E0KasbyBcXm
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	61	AQUIS	111814
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	59	AQUIS	111815
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	55	BXE	78364240271
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	52	BXE	78364240272
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	55	BXE	78364240273
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	52	BXE	78364240274
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	201	CXE	2899474196506
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	191	CXE	2899474196507
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	201	CXE	2899474196508
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	191	CXE	2899474196509
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	125	LSE	E0KasbhnBBpP
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	117	LSE	E0KasbhnBBrP
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	383	LSE	E0KasbhnBBtP
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	400	LSE	E0KasbhnBBxP
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	300	LSE	E0KasbhnBBzP
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	117	LSE	E0KasbhnBBc2
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	611	LSE	E0KasbhnBBc6
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	370	LSE	E0KasbhnBBc8
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	219	LSE	E0KasbhnBBcA
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	1,200	LSE	E0KasbhnBBcC
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	63	LSE	E0KasbhnBBcE
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	18	LSE	E0KasbhnBBcG
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	1,200	LSE	E0KasbhnBBcM
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	125	LSE	E0KasbhnBBcO
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	117	LSE	E0KasbhnBBcS
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	139	LSE	E0KasbhnBBcW
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	61	LSE	E0KasbhnBBcY
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	113	TURQUOISE	E0KasbyBcY2
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	16	TURQUOISE	E0KasbyBcY4
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	129	TURQUOISE	E0KasbyBcY6
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	129	TURQUOISE	E0KasbyBcYf
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	12	TURQUOISE	E0KasbyBcYH
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	117	TURQUOISE	E0KasbyBcYO
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	55	BXE	78364240275
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	52	BXE	78364240276
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	55	BXE	78364240277
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	52	BXE	78364240278
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	201	CXE	2899474196510
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	191	CXE	2899474196511
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	201	CXE	2899474196512
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	42	CXE	2899474196513
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	201	CXE	2899474196514
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	191	CXE	2899474196515
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	1,465	LSE	E0KasbhnBBiDF
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	17	LSE	E0KasbhnBBiDH
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	129	TURQUOISE	E0KasbyBcYp
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	129	TURQUOISE	E0KasbyBcYr
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	129	TURQUOISE	E0KasbyBcYW
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	129	TURQUOISE	E0KasbyBcYY
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	1	AQUIS	111816
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	1,470	LSE	E0KasbhnBBiDa
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	1,804	LSE	E0KasbhnBBiDS
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	601	LSE	E0KasbhnBBiDU
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	561	LSE	E0KasbhnBBiDW
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	498	LSE	E0KasbhnBBiDY
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	275	AQUIS	111819
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	321	AQUIS	111820
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	473	AQUIS	111821
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	1,274	CXE	2899474196518
HSBC HOLDINGS PLC	04/11/2024	15:21:05	GB0005405286		GBP		719.80	372	CXE	2899474196519
HSBC HOLDINGS PLC	04/11/2024	15:21:06	GB0005405286		GBP		719.80	327	CXE	2899474196522
HSBC HOLDINGS PLC	04/11/2024	15:23:02	GB0005405286		GBP		719.80	1,200	LSE	E0KasbhnBwKg
HSBC HOLDINGS PLC	04/11/2024	15:23:02	GB0005405286		GBP		719.80	1,200	LSE	E0KasbhnBwKk
HSBC HOLDINGS PLC	04/11/2024	15:23:02	GB0005405286		GBP		719.80	1,200	LSE	E0KasbhnBwKP
HSBC HOLDINGS PLC	04/11/2024	15:23:02	GB0005405286		GBP		719.80	737	LSE	E0KasbhnBwKT
HSBC HOLDINGS PLC	04/11/2024	15:23:02	GB0005405286		GBP		719.80	129	TURQUOISE	E0KasbyBldk
HSBC HOLDINGS PLC	04/11/2024	15:23:02	GB0005405286		GBP		719.80	129	TURQUOISE	E0KasbyBldq
HSBC HOLDINGS PLC	04/11/2024	15:23:02	GB0005405286		GBP		719.80	364	TURQUOISE	E0KasbyBlds
HSBC HOLDINGS PLC	04/11/2024	15:23:02	GB0005405286		GBP		719.80	29	AQUIS	112644
HSBC HOLDINGS PLC	04/11/2024	15:23:02	GB0005405286		GBP		719.80	713	AQUIS	112645
HSBC HOLDINGS PLC	04/11/2024	15:23:02	GB0005405286		GBP		719.80	29	AQUIS	112646
HSBC HOLDINGS PLC	04/11/2024	15:23:02	GB0005405286		GBP		719.80	452	AQUIS	112647
HSBC HOLDINGS PLC	04/11/2024	15:23:02	GB0005405286		GBP		719.80	24	BXE	78364240965
HSBC HOLDINGS PLC	04/11/2024	15:23:02	GB0005405286		GBP		719.80	24	BXE	78364240967
HSBC HOLDINGS PLC	04/11/2024	15:23:02	GB0005405286		GBP		719.80	24	BXE	78364240968
HSBC HOLDINGS PLC	04/11/2024	15:23:02	GB0005405286		GBP		719.80	24	BXE	78364240969
HSBC HOLDINGS PLC	04/11/2024	15:23:02	GB0005405286		GBP		719.80	24	BXE	78364240970
HSBC HOLDINGS PLC	04/11/2024	15:23:02	GB0005405286		GBP		719.80	24	BXE	78364240971
HSBC HOLDINGS PLC	04/11/2024	15:23:02	GB0005405286		GBP		719.80	24	BXE	78364240972
HSBC HOLDINGS PLC	04/11/2024	15:23:02	GB0005405286		GBP		719.80	24	BXE	78364240973

[illegible]

HSBC HOLDINGS PLC	04/11/2024	15.24.24	GB0005405286		GBP		719.80	317	TURQUOISE	E0Kosby9sq
HSBC HOLDINGS PLC	04/11/2024	15.24.24	GB0005405286		GBP		719.80	158	TURQUOISE	E0Kosby9sm
HSBC HOLDINGS PLC	04/11/2024	15.24.24	GB0005405286		GBP		719.80	317	TURQUOISE	E0Kosby9ss7
HSBC HOLDINGS PLC	04/11/2024	15.24.24	GB0005405286		GBP		719.80	172	TURQUOISE	E0Kosby9ssd
HSBC HOLDINGS PLC	04/11/2024	15.24.24	GB0005405286		GBP		719.70	1,226	LSE	E0KosbhnBsd6
HSBC HOLDINGS PLC	04/11/2024	15.25.53	GB0005405286		GBP		719.90	401	LSE	E0KosbhnBszU6
HSBC HOLDINGS PLC	04/11/2024	15.25.53	GB0005405286		GBP		719.90	569	LSE	E0KosbhnBszUH
HSBC HOLDINGS PLC	04/11/2024	15.25.53	GB0005405286		GBP		719.90	230	LSE	E0KosbhnBszUN
HSBC HOLDINGS PLC	04/11/2024	15.25.53	GB0005405286		GBP		719.90	32	LSE	E0KosbhnBszUX
HSBC HOLDINGS PLC	04/11/2024	15.25.53	GB0005405286		GBP		719.90	129	TURQUOISE	E0Kosby6zrR
HSBC HOLDINGS PLC	04/11/2024	15.25.53	GB0005405286		GBP		719.90	652	LSE	E0KosbhnBszLv
HSBC HOLDINGS PLC	04/11/2024	15.25.54	GB0005405286		GBP		719.90	205	LSE	E0KosbhnBszVc
HSBC HOLDINGS PLC	04/11/2024	15.25.54	GB0005405286		GBP		719.90	343	LSE	E0KosbhnBszVf
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		720.00	1,800	LSE	E0KosbhnBzmmw
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		720.00	2,120	LSE	E0KosbhnBzmy
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		720.00	3,920	LSE	E0KosbhnBzn2
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		720.00	320	LSE	E0KosbhnBzn4
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		720.00	560	TURQUOISE	E0KosbyA19f
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		719.90	500	CXE	2899474199285
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		719.90	110	LSE	E0KosbhnBzna
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		719.90	90	LSE	E0KosbhnBznd
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		719.90	500	LSE	E0KosbhnBznq
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		719.90	500	LSE	E0KosbhnBznem
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		720.00	853	AQUIS	113966
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		720.00	416	AQUIS	113967
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		720.00	804	AQUIS	113968
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		720.00	796	BXE	78364242020
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		720.00	796	BXE	78364242023
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		720.00	242	BXE	78364242024
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		720.00	102	BXE	78364242025
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		720.00	2,899	CXE	2899474199278
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		720.00	2,899	CXE	2899474199280
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		720.00	357	CXE	2899474199281
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		720.00	895	CXE	2899474199282
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		720.00	500	LSE	E0KosbhnBznL
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		720.00	873	LSE	E0KosbhnBznN
HSBC HOLDINGS PLC	04/11/2024	15.26.08	GB0005405286		GBP		720.00			

HSBC HOLDINGS PLC	04/11/2024	15:28:01	GB0005405286		GBP		719.70	15	CXE	2899474200152
HSBC HOLDINGS PLC	04/11/2024	15:28:01	GB0005405286		GBP		719.70	851	CXE	2899474200153
HSBC HOLDINGS PLC	04/11/2024	15:28:01	GB0005405286		GBP		719.70	819	CXE	2899474200154
HSBC HOLDINGS PLC	04/11/2024	15:28:01	GB0005405286		GBP		719.70	759	LSE	E0KsbhnC1nJ
HSBC HOLDINGS PLC	04/11/2024	15:28:01	GB0005405286		GBP		719.70	155	CXE	2899474200157
HSBC HOLDINGS PLC	04/11/2024	15:28:01	GB0005405286		GBP		719.70	71	CXE	2899474200158
HSBC HOLDINGS PLC	04/11/2024	15:29:07	GB0005405286		GBP		719.80	491	BXE	78364242793
HSBC HOLDINGS PLC	04/11/2024	15:29:07	GB0005405286		GBP		719.80	4,752	LSE	E0KsbhnC30K
HSBC HOLDINGS PLC	04/11/2024	15:29:07	GB0005405286		GBP		719.80	680	TURQUOISE	E0KsbjyAD35
HSBC HOLDINGS PLC	04/11/2024	15:29:07	GB0005405286		GBP		719.80	55	BXE	78364242794
HSBC HOLDINGS PLC	04/11/2024	15:29:07	GB0005405286		GBP		719.80	325	CXE	2899474200528
HSBC HOLDINGS PLC	04/11/2024	15:29:07	GB0005405286		GBP		719.80	253	CXE	2899474200529
HSBC HOLDINGS PLC	04/11/2024	15:29:07	GB0005405286		GBP		719.80	308	BXE	78364242795
HSBC HOLDINGS PLC	04/11/2024	15:29:07	GB0005405286		GBP		719.80	72	BXE	78364242796
HSBC HOLDINGS PLC	04/11/2024	15:29:07	GB0005405286		GBP		719.80	65	BXE	78364242797
HSBC HOLDINGS PLC	04/11/2024	15:29:07	GB0005405286		GBP		719.80	1,536	CXE	2899474200532
HSBC HOLDINGS PLC	04/11/2024	15:29:07	GB0005405286		GBP		719.80	178	CXE	2899474200533
HSBC HOLDINGS PLC	04/11/2024	15:29:07	GB0005405286		GBP		719.80	202	CXE	2899474200534
HSBC HOLDINGS PLC	04/11/2024	15:29:07	GB0005405286		GBP		719.80	1,821	LSE	E0KsbhnC30e
HSBC HOLDINGS PLC	04/11/2024	15:29:07	GB0005405286		GBP		719.80	207	LSE	E0KsbhnC30u
HSBC HOLDINGS PLC	04/11/2024	15:29:08	GB0005405286		GBP		719.70	1,200	LSE	E0KsbhnC33x
HSBC HOLDINGS PLC	04/11/2024	15:29:08	GB0005405286		GBP		719.70	1,200	LSE	E0KsbhnC33z
HSBC HOLDINGS PLC	04/11/2024	15:29:08	GB0005405286		GBP		719.70	931	LSE	E0KsbhnC34i
HSBC HOLDINGS PLC	04/11/2024	15:30:24	GB0005405286		GBP		719.30	585	LSE	E0KsbhnC4LJ
HSBC HOLDINGS PLC	04/11/2024	15:30:24	GB0005405286		GBP		719.30	129	TURQUOISE	E0KsbjyAJXZ
HSBC HOLDINGS PLC	04/11/2024	15:30:31	GB0005405286		GBP		719.30	1,280	AQUIS	116035
HSBC HOLDINGS PLC	04/11/2024	15:30:31	GB0005405286		GBP		719.30	789	BXE	78364243371
HSBC HOLDINGS PLC	04/11/2024	15:30:33	GB0005405286		GBP		719.30	70	LSE	E0KsbhnC4Sh
HSBC HOLDINGS PLC	04/11/2024	15:30:33	GB0005405286		GBP		719.30	156	LSE	E0KsbhnC4Sk
HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.30	406	BXE	78364243521
HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.30	1,401	CXE	2899474201573
HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.30	2,952	CXE	2899474201574
HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.30	3,390	LSE	E0KsbhnC4J
HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.30	1,455	LSE	E0KsbhnC4Jm
HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.30	814	LSE	E0KsbhnC4Jp
HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.30	757	TURQUOISE	E0KsbjyALzr
HSBC HOLDINGS PLC	04/11/2024	15:30:								

	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	25	BXE		78364243543
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	24	BXE		78364243544
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	70	BXE		78364243545
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	25	BXE		78364243546
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	24	BXE		78364243547
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	70	BXE		78364243548
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	25	BXE		78364243549
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	24	BXE		78364243550
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	70	BXE		78364243551
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	25	BXE		78364243552
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	24	BXE		78364243553
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	70	BXE		78364243554
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	25	BXE		78364243555
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	24	BXE		78364243556
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	70	BXE		78364243557
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	25	BXE		78364243558
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	24	BXE		78364243559
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	258	CXE		2899474201593
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	94	CXE		2899474201594
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	90	CXE		2899474201595
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	258	CXE		2899474201596
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	94	CXE		2899474201597
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	90	CXE		2899474201598
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	258	CXE		2899474201599
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	94	CXE		2899474201600
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	90	CXE		2899474201601
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	258	CXE		2899474201602
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	94	CXE		2899474201603
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	90	CXE		2899474201604
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	258	CXE		2899474201605
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	94	CXE		2899474201606
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	90	CXE		2899474201607
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	258	CXE		2899474201608
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	94	CXE		2899474201609
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	90	CXE		2899474201610
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	90	CXE		2899474201611
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	168	CXE		2899474201612
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	94	CXE		2899474201613
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	90	CXE		2899474201614
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	129	TURQUOISE	E0KosblyALhD	
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	129	TURQUOISE	E0KosblyALhF	
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	129	TURQUOISE	E0KosblyALhh	
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	129	TURQUOISE	E0KosblyALhI	
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	129	TURQUOISE	E0KosblyALhJ	
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	129	TURQUOISE	E0KosblyALhQ	
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	129	TURQUOISE	E0KosblyALhS	
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	129	TURQUOISE	E0KosblyALhU	
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	25	BXE		78364243560
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	24	BXE		78364243561
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	94	CXE		2899474201615
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	90	CXE		2899474201616
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	94	CXE		2899474201617
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	90	CXE		2899474201618
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	1,736	LSE		E0KosbhnC4nA
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	85	LSE		E0KosbhnC4nD
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	645	LSE		E0KosbhnC4nF
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	957	LSE		E0KosbhnC4nH
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	1,735	BXE		78364243562
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	907	AQUIS		116256
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	130	AQUIS		116257
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	624	CXE		2899474201619
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	912	CXE		2899474201620
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	545	LSE		E0KosbhnC4nU
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	1,221	LSE		E0KosbhnC4nW
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	912	CXE		2899474201622
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	600	LSE		E0KosbhnC4nb
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	907	LSE		E0KosbhnC4nD
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	624	CXE		2899474201623
	HSBC HOLDINGS PLC	04/11/2024	15:30:48	GB0005405286		GBP		719.20	176	CXE		2899474201624
	HSBC HOLDINGS PLC	04/11/2024	15:33:50	GB0005405286		GBP		719.10	73	AQUIS		118101
	HSBC HOLDINGS PLC	04/11/2024	15:34:57	GB0005405286		GBP		719.00	1,359	LSE		E0KosbhnCB8s
	HSBC HOLDINGS PLC	04/11/2024	15:34:57	GB0005405286		GBP		719.00	8	LSE		E0KosbhnCB96
	HSBC HOLDINGS PLC	04/11/2024	15:35:01	GB0005405286		GBP		719.00	1,359	LSE		E0KosbhnCBEZ
	HSBC HOLDINGS PLC	04/11/2024	15:35:02	GB0005405286		GBP		719.00	1,359	LSE		E0KosbhnCBFu
	HSBC HOLDINGS PLC	04/11/2024	15:35:04	GB0005405286		GBP		719.00	1,139	LSE		E0KosbhnCB7i
	HSBC HOLDINGS PLC	04/11/2024	15:35:04	GB0005405286		GBP		719.00	220	LSE		E0KosbhnCB9i
	HSBC HOLDINGS PLC	04/11/2024	15:35:06	GB0005405286		GBP		718.90	79	AQUIS		118637
	HSBC HOLDINGS PLC	04/11/2024	15:35:06	GB0005405286		GBP		718.90	94	AQUIS		118638
	HSBC HOLDINGS PLC	04/11/2024	15:35:06	GB0005405286		GBP		718.90	916	AQUIS		118640
	HSBC HOLDINGS PLC	04/11/2024	15:35:06	GB0005405286		GBP		718.90	71	BXE		78364245612
	HSBC HOLDINGS PLC	04/11/2024	15:35:06	GB0005405286		GBP		718.90	85	BXE		78364245613
	HSBC HOLDINGS PLC	04/11/2024	15:35:10	GB0005405286		GBP		718.80	1,200	LSE		E0KosbhnCB58
	HSBC HOLDINGS PLC	04/11/2024	15:35:10	GB0005405286		GBP		718.80	1,498	LSE		E0KosbhnCB5A
	HSBC HOLDINGS PLC	04/11/2024	15:35:29	GB0005405286		GBP		719.00	172	CXE		2899474204983
	HSBC HOLDINGS PLC	04/11/2024	15:35:42	GB0005405286		GBP		719.00	2,343	LSE		E0KosbhnCC5p
	HSBC HOLDINGS PLC	04/11/2024	15:35:42	GB0005405286		GBP		719.00	335	TURQUOISE		E0KosblyAkQl
	HSBC HOLDINGS PLC	04/11/2024	15:36:53	GB0005405286		GBP		719.10	1,277	AQUIS		119441
	HSBC HOLDINGS PLC	04/11/2024	15:36:54	GB0005405286		GBP		719.20	453	BXE		78364246223
	HSBC HOLDINGS PLC	04/11/2024	15:36:54	GB0005405286		GBP		719.20	70	BXE		78364246224
	HSBC HOLDINGS PLC	04/11/2024	15:36:54	GB0005405286		GBP		719.20	63	BXE		78364246225
	HSBC HOLDINGS PLC	04/11/2024	15:36:54	GB0005405286		GBP		719.20	444	CXE		2899474205632
	HSBC HOLDINGS PLC	04/11/2024	15:36:54	GB0005405286		GBP		719.20	819	CXE		2899474205633
	HSBC HOLDINGS PLC	04/11/2024	15:36:54	GB0005405286		GBP		719.20	193	CXE		2899474205634
	HSBC HOLDINGS PLC	04/11/2024	15:36:54	GB0005405286		GBP		719.20	488	LSE		E0KosbhnCDOJ
	HSBC HOLDINGS PLC	04/11/2024	15:36:54	GB0005405286		GBP		719.20	1,104	LSE		E0KosbhnCDOL
	HSBC HOLDINGS PLC	04/11/2024	15:36:54	GB0005405286		GBP		719.20	230	LSE		E0KosbhnCDON
	HSBC HOLDINGS PLC	04/11/2024	15:37:00	GB0005405286		GBP		719.20	98	LSE		E0KosbhnCDWF
	HSBC HOLDINGS PLC	04/11/2024	15:37:02	GB0005405286		GBP		719.20	39	BXE		78364246266
	HSBC HOLDINGS PLC	04/11/2024	15:37:02	GB0005405286		GBP		719.20	39	BXE		78364246267
	HSBC HOLDINGS PLC	04/11/2024	15:37:02	GB0005405286		GBP		719.20	39	BXE		78364246268
	HSBC HOLDINGS PLC	04/11/2024	15:37:02	GB0005405286		GBP		719.20	39	BXE		78364246269

HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	39	BXE	78364246270
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	39	BXE	78364246271
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	39	BXE	78364246272
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	29	BXE	78364246273
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	144	CXE	2899474205670
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	144	CXE	2899474205671
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	144	CXE	2899474205672
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	144	CXE	2899474205673
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	144	CXE	2899474205674
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	144	CXE	2899474205675
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	144	CXE	2899474205676
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	144	CXE	2899474205677
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	144	CXE	2899474205678
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	144	CXE	2899474205679
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	109	CXE	2899474205680
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	1,200	LSE	E0KosbhnCDa3
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	2,739	LSE	E0KosbhnCDa5
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	170	LSE	E0KosbhnCDZq
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	1,030	LSE	E0KosbhnCDZz
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	144	CXE	2899474205681
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	144	CXE	2899474205682
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	144	CXE	2899474205683
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	144	CXE	2899474205684
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	144	CXE	2899474205685
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	144	CXE	2899474205686
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	77	CXE	2899474205687
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	1,200	LSE	E0KosbhnCDaF
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	879	LSE	E0KosbhnCDaN
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	1,285	LSE	E0KosbhnCDab
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	108	LSE	E0KosbhnCDaX
HSBC HOLDINGS PLC	04/11/2024	15.37.02	GB0005405286		GBP		719.20	1,508	LSE	E0KosbhnCDa2
HSBC HOLDINGS PLC	04/11/2024	15.37.32	GB0005405286		GBP		719.10	352	AQUIS	119687
HSBC HOLDINGS PLC	04/11/2024	15.37.32	GB0005405286		GBP		719.10	1,600	AQUIS	119689
HSBC HOLDINGS PLC	04/11/2024	15.37.32	GB0005405286		GBP		719.10	328	BXE	78364246421
HSBC HOLDINGS PLC	04/11/2024	15.37.32	GB0005405286		GBP		719.10	1,195	CXE	2899474205883
HSBC HOLDINGS PLC	04/11/2024	15.37.32	GB0005405286		GBP		719.10	1,615	LSE	E0KosbhnCE1m
HSBC HOLDINGS PLC	04/11/2024	15.37.32	GB0005405286		GBP		719.10	2,747	LSE	E0KosbhnCE1q
HSBC HOLDINGS PLC	04/11/2024	15.37.32	GB0005405286		GBP		719.10	1,615	LSE	E0KosbhnCE29
HSBC HOLDINGS PLC	04/11/2024	15.37.32	GB0005405286		GBP		719.10	398	LSE	E0KosbhnCE2B
HSBC HOLDINGS PLC	04/11/2024	15.37.32	GB0005405286		GBP		719.10	231	TURQUOISE	E0KosbiyAlD0
HSBC HOLDINGS PLC	04/11/2024	15.37.32	GB0005405286		GBP		719.10	231	TURQUOISE	E0KosbiyAlDG
HSBC HOLDINGS PLC	04/11/2024	15.37.32	GB0005405286		GBP		719.10	386	TURQUOISE	E0KosbiyAlDI
HSBC HOLDINGS PLC	04/11/2024	15.37.32	GB0005405286		GBP		719.10	1,149	CXE	2899474205889
HSBC HOLDINGS PLC	04/11/2024	15.37.54	GB0005405286		GBP		719.00	5,800	LSE	E0KosbhnCENu
HSBC HOLDINGS PLC	04/11/2024	15.39.21	GB0005405286		GBP		719.30	579	LSE	E0KosbhnCGE5
HSBC HOLDINGS PLC	04/11/2024	15.39.38	GB0005405286		GBP		719.40	364	CXE	2899474206713
HSBC HOLDINGS PLC	04/11/2024	15.39.38	GB0005405286		GBP		719.40	54	CXE	2899474206714
HSBC HOLDINGS PLC	04/11/2024	15.39.38	GB0005405286		GBP		719.40	600	CXE	2899474206715
HSBC HOLDINGS PLC	04/11/2024	15.39.38	GB0005405286		GBP		719.30	2,500	LSE	E0KosbhnCGWP
HSBC HOLDINGS PLC	04/11/2024	15.39.38	GB0005405286		GBP		719.30	500	LSE	E0KosbhnCGWT
HSBC HOLDINGS PLC	04/11/2024	15.39.38	GB0005405286		GBP		719.30	1,307	LSE	E0KosbhnCGWV
HSBC HOLDINGS PLC	04/11/2024	15.39.38	GB0005405286		GBP		719.30	538	LSE	E0KosbhnCGX6
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	601	AQUIS	120676
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	44	AQUIS	120677
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	44	AQUIS	120686
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	1,136	AQUIS	120687
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	561	BXE	78364247158
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247159
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	2,044	CXE	2899474206944
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	144	CXE	2899474206946
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	144	CXE	2899474206959
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	144	CXE	2899474206960
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	144	CXE	2899474206961
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	144	CXE	2899474206962
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	144	CXE	2899474206963
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	144	CXE	2899474206964
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	144	CXE	2899474206965
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	144	CXE	2899474206966
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	144	CXE	2899474206967
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	144	CXE	2899474206968
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	144	CXE	2899474206969
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	144	CXE	2899474206970
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	144	CXE	2899474206971
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	77	CXE	2899474206972
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.20	1,224	LSE	E0KosbhnCH91
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.20	1,200	LSE	E0KosbhnCH99
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.20	1,649	LSE	E0KosbhnCH9B
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.20	502	LSE	E0KosbhnCH9D
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247169
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247170
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247171
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247172
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247173
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247174
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247175
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247176
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247177
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247178
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247179
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247180
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247181
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247182
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247183
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247184
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247185
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247186
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247187
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247188
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247189
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247190
HSBC HOLDINGS PLC	04/11/2024	15.40.09	GB0005405286		GBP		719.30	39	BXE	78364247191

HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	39	BXE	78364247192
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	39	BXE	78364247193
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	39	BXE	78364247194
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	39	BXE	78364247195
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	39	BXE	78364247196
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	39	BXE	78364247197
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	39	BXE	78364247198
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	15	BXE	78364247199
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	144	CXE	2899474206973
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	144	CXE	2899474206974
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	144	CXE	2899474206975
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	144	CXE	2899474206976
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	144	CXE	2899474206977
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	125	CXE	2899474206978
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	662	LSE	E0KosbhnCH7y
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	2,338	LSE	E0KosbhnCH80
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	426	LSE	E0KosbhnCH84
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	1,200	LSE	E0KosbhnCH8L
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	1,570	LSE	E0KosbhnCH8N
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	227	TURQUOISE	E0KosbyB4nt
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	169	TURQUOISE	E0KosbyB4mw
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	129	TURQUOISE	E0KosbyB4ny
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	129	TURQUOISE	E0KosbyB4ol
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.30	1,024	TURQUOISE	E0KosbyB4oK
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.20	82	AQUIS	120688
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.20	73	BXE	78364247203
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.20	1	BXE	78364247204
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.20	73	BXE	78364247205
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.20	73	BXE	78364247206
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.20	73	BXE	78364247207
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.20	41	BXE	78364247208
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.20	73	BXE	78364247209
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.20	272	CXE	2899474206982
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.20	129	TURQUOISE	E0KosbyB4ox
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.20	1	TURQUOISE	E0KosbyB4oz
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.20	73	BXE	78364247210
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.20	73	BXE	78364247211
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.20	272	CXE	2899474206984
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.20	987	LSE	E0KosbhnCH9r
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.20	237	LSE	E0KosbhnCH9x
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.20	1,200	LSE	E0KosbhnCH9z
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.20	830	LSE	E0KosbhnCHA1
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.20	157	LSE	E0KosbhnCHA3
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.20	329	LSE	E0KosbhnCHAC
HSBC HOLDINGS PLC	04/11/2024	15:40:09	GB0005405286		GBP	719.20	129	TURQUOISE	E0KosbyB4pH
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	82	AQUIS	120689
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	73	BXE	78364247212
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	73	BXE	78364247213
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	272	CXE	2899474206985
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	272	CXE	2899474206986
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	895	LSE	E0KosbhnCHAb
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	1,200	LSE	E0KosbhnCHAd
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	1,224	LSE	E0KosbhnCHAy
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	14	LSE	E0KosbhnCHB0
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	82	AQUIS	120690
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	73	BXE	78364247214
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	308	BXE	78364247215
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	61	BXE	78364247216
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	272	CXE	2899474206987
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	272	CXE	2899474206988
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	272	CXE	2899474206989
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	272	CXE	2899474206990
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	272	CXE	2899474206991
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	1,224	LSE	E0KosbhnCHBC
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	1,224	LSE	E0KosbhnCHBG
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	935	LSE	E0KosbhnCHBN
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	289	LSE	E0KosbhnCHBQ
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	247	LSE	E0KosbhnCHBS
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	129	TURQUOISE	E0KosbyB4pI
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	129	TURQUOISE	E0KosbyB4px
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	1	TURQUOISE	E0KosbyB4qs
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	1	TURQUOISE	E0KosbyB4q7
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	217	AQUIS	120693
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	195	AQUIS	120694
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	197	AQUIS	120695
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	191	BXE	78364247217
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	1,536	CXE	2899474206992
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.20	202	CXE	2899474206993
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	1,200	LSE	E0KosbhnCHBz
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	328	LSE	E0KosbhnCHC9
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	109	CXE	2899474206996
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	874	LSE	E0KosbhnCHCJ
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	1,200	LSE	E0KosbhnCHCS
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	35	AQUIS	120697
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	29	BXE	78364247218
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	109	CXE	2899474206997
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	109	CXE	2899474206998
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	109	CXE	2899474206999
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	109	CXE	2899474207000
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	109	CXE	2899474207001
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	1,200	LSE	E0KosbhnCHD8
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	547	LSE	E0KosbhnCHDC
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	874	LSE	E0KosbhnCHDd
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	328	LSE	E0KosbhnCHDf
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	653	LSE	E0KosbhnCHDH
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	547	LSE	E0KosbhnCHDJ
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	328	LSE	E0KosbhnCHDW
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	129	TURQUOISE	E0KosbyB4rE
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	129	TURQUOISE	E0KosbyB4rU
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	109	CXE	2899474207002
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286		GBP	719.10	81	LSE	E0KosbhnCHDr

HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286	GBP	719.10	109	CXE	2899474207003
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286	GBP	719.10	308	BXE	78364247219
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286	GBP	719.10	73	BXE	78364247220
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286	GBP	719.10	66	BXE	78364247221
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286	GBP	719.10	41	BXE	78364247222
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286	GBP	719.10	1,536	CXE	2899474207004
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286	GBP	719.10	170	CXE	2899474207005
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286	GBP	719.10	182	CXE	2899474207006
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286	GBP	719.10	267	CXE	2899474207007
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286	GBP	719.10	1,821	LSE	E0KosbhnCHEG
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286	GBP	719.10	1,384	LSE	E0KosbhnCHEI
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286	GBP	719.10	540	LSE	E0KosbhnCHEK
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286	GBP	719.10	600	LSE	E0KosbhnCHEM
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286	GBP	719.10	553	LSE	E0KosbhnCHEO
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286	GBP	719.10	855	LSE	E0KosbhnCHEQ
HSBC HOLDINGS PLC	04/11/2024	15:40:10	GB0005405286	GBP	719.10	1,152	CXE	2899474207008
HSBC HOLDINGS PLC	04/11/2024	15:43:19	GB0005405286	GBP	718.60	412	LSE	E0KosbhnCK7
HSBC HOLDINGS PLC	04/11/2024	15:44:39	GB0005405286	GBP	718.40	1,232	LSE	E0KosbhnCLng
HSBC HOLDINGS PLC	04/11/2024	15:44:39	GB0005405286	GBP	718.40	1,232	LSE	E0KosbhnCLo3
HSBC HOLDINGS PLC	04/11/2024	15:44:39	GB0005405286	GBP	718.40	1,536	CXE	2899474209096
HSBC HOLDINGS PLC	04/11/2024	15:44:39	GB0005405286	GBP	718.40	560	LSE	E0KosbhnCLo6
HSBC HOLDINGS PLC	04/11/2024	15:44:39	GB0005405286	GBP	718.40	566	LSE	E0KosbhnCLoX
HSBC HOLDINGS PLC	04/11/2024	15:44:39	GB0005405286	GBP	718.40	597	LSE	E0KosbhnCLoZ
HSBC HOLDINGS PLC	04/11/2024	15:44:50	GB0005405286	GBP	718.40	1,232	LSE	E0KosbhnCM1Y
HSBC HOLDINGS PLC	04/11/2024	15:44:52	GB0005405286	GBP	718.40	1,232	LSE	E0KosbhnCM3E
HSBC HOLDINGS PLC	04/11/2024	15:44:52	GB0005405286	GBP	718.40	872	AQUIS	122595
HSBC HOLDINGS PLC	04/11/2024	15:44:52	GB0005405286	GBP	718.40	535	LSE	E0KosbhnCM3q
HSBC HOLDINGS PLC	04/11/2024	15:44:52	GB0005405286	GBP	718.40	1,006	LSE	E0KosbhnCM3y
HSBC HOLDINGS PLC	04/11/2024	15:44:52	GB0005405286	GBP	718.40	560	LSE	E0KosbhnCM40
HSBC HOLDINGS PLC	04/11/2024	15:44:52	GB0005405286	GBP	718.40	601	LSE	E0KosbhnCM42
HSBC HOLDINGS PLC	04/11/2024	15:44:52	GB0005405286	GBP	718.40	565	LSE	E0KosbhnCM44
HSBC HOLDINGS PLC	04/11/2024	15:45:20	GB0005405286	GBP	718.30	500	CXE	2899474209450
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	4,277	LSE	E0KosbhnCMs8
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	612	TURQUOISE	E0KosbyBTd4
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	612	TURQUOISE	E0KosbyBTDE
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	16	TURQUOISE	E0KosbyBTDG
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	265	TURQUOISE	E0KosbyBTDK
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	868	BXE	78364249020
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	868	BXE	78364249021
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	300	BXE	78364249022
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	101	BXE	78364249023
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	3,163	CXE	2899474209597
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	1,204	CXE	2899474209599
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	1,228	CXE	2899474209600
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	731	CXE	2899474209601
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	681	LSE	E0KosbhnCMsa
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	1,407	LSE	E0KosbhnCMse
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	363	LSE	E0KosbhnCMsN
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	326	LSE	E0KosbhnCMsQ
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	1,500	LSE	E0KosbhnCMsY
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	296	TURQUOISE	E0KosbyBTDb
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	61	TURQUOISE	E0KosbyBTDD
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	62	TURQUOISE	E0KosbyBTDF
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	906	AQUIS	122999
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	202	AQUIS	123000
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	189	AQUIS	123001
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	360	AQUIS	123002
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	308	BXE	78364249024
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	1,536	CXE	2899474209602
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	1,433	CXE	2899474209603
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	103	CXE	2899474209604
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	191	CXE	2899474209605
HSBC HOLDINGS PLC	04/11/2024	15:45:52	GB0005405286	GBP	718.40	62	CXE	2899474209606
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	801	LSE	E0KosbhnCPsa
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	586	LSE	E0KosbhnCPsb
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	218	LSE	E0KosbhnCPsg
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	423	LSE	E0KosbhnCPsh
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	746	LSE	E0KosbhnCPsh
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	2,840	LSE	E0KosbhnCPsp
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	1,387	LSE	E0KosbhnCPsx
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	113	LSE	E0KosbhnCPsz
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	586	LSE	E0KosbhnCPt5
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	801	LSE	E0KosbhnCPtH
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	368	LSE	E0KosbhnCPtJ
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	1,387	LSE	E0KosbhnCPtN
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	2,199	LSE	E0KosbhnCPtP
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	72	BXE	78364249960
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	74	BXE	78364249961
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	308	BXE	78364249962
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	1,536	CXE	2899474210908
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	189	CXE	2899474210909
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	198	CXE	2899474210910
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	573	BXE	78364249963
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	91	CXE	2899474210911
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	1,311	LSE	E0KosbhnCPt9
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	540	LSE	E0KosbhnCPtB
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	6	LSE	E0KosbhnCPtD
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	1,387	CXE	2899474210919
HSBC HOLDINGS PLC	04/11/2024	15:48:02	GB0005405286	GBP	718.10	548	CXE	2899474210920
HSBC HOLDINGS PLC	04/11/2024	15:50:06	GB0005405286	GBP	718.10	1,915	LSE	E0KosbhnCSFt
HSBC HOLDINGS PLC	04/11/2024	15:50:06	GB0005405286	GBP	718.10	4,160	LSE	E0KosbhnCSG3
HSBC HOLDINGS PLC	04/11/2024	15:50:06	GB0005405286	GBP	718.10	1,042	LSE	E0KosbhnCSG9
HSBC HOLDINGS PLC	04/11/2024	15:50:06	GB0005405286	GBP	718.10	1,748	LSE	E0KosbhnCSGf
HSBC HOLDINGS PLC	04/11/2024	15:50:06	GB0005405286	GBP	718.10	1,894	LSE	E0KosbhnCSGK
HSBC HOLDINGS PLC	04/11/2024	15:50:06	GB0005405286	GBP	718.10	389	BXE	78364250666
HSBC HOLDINGS PLC	04/11/2024	15:50:06	GB0005405286	GBP	718.10	478	BXE	78364250669
HSBC HOLDINGS PLC	04/11/2024	15:50:06	GB0005405286	GBP	718.10	367	BXE	78364250671
HSBC HOLDINGS PLC	04/11/2024	15:50:06	GB0005405286	GBP	718.10	389	BXE	78364250672
HSBC HOLDINGS PLC	04/11/2024	15:50:06	GB0005405286	GBP	718.10	81	BXE	78364250673
HSBC HOLDINGS PLC	04/11/2024	15:50:06	GB0005405286	GBP	718.10	1,416	CXE	2899474212083
HSBC HOLDINGS PLC	04/11/2024	15:50:06	GB0005405286	GBP	718.10	1,740	CXE	2899474212087

HSBC HOLDINGS PLC	04/11/2024	15:50:06	GB0005405286	GBP	718.10	1,416	CXE	2899474212089
HSBC HOLDINGS PLC	04/11/2024	15:50:06	GB0005405286	GBP	718.10	974	CXE	2899474212090
HSBC HOLDINGS PLC	04/11/2024	15:50:06	GB0005405286	GBP	718.10	273	TURQUOISE	E0KosbhnBn6l
HSBC HOLDINGS PLC	04/11/2024	15:50:06	GB0005405286	GBP	718.10	336	TURQUOISE	E0KosbyBn6n
HSBC HOLDINGS PLC	04/11/2024	15:50:06	GB0005405286	GBP	718.10	258	TURQUOISE	E0KosbyBn6r
HSBC HOLDINGS PLC	04/11/2024	15:50:06	GB0005405286	GBP	718.10	417	AQUIS	125302
HSBC HOLDINGS PLC	04/11/2024	15:50:06	GB0005405286	GBP	718.10	512	AQUIS	125303
HSBC HOLDINGS PLC	04/11/2024	15:50:06	GB0005405286	GBP	718.10	21	LSE	E0KosbhnCSGc
HSBC HOLDINGS PLC	04/11/2024	15:50:06	GB0005405286	GBP	718.10	273	TURQUOISE	E0KosbyBn72
HSBC HOLDINGS PLC	04/11/2024	15:50:07	GB0005405286	GBP	718.10	237	AQUIS	125319
HSBC HOLDINGS PLC	04/11/2024	15:50:40	GB0005405286	GBP	718.10	554	LSE	E0KosbhnCSzQ
HSBC HOLDINGS PLC	04/11/2024	15:50:40	GB0005405286	GBP	718.10	2,005	LSE	E0KosbhnCSzS
HSBC HOLDINGS PLC	04/11/2024	15:51:20	GB0005405286	GBP	718.10	3,021	LSE	E0KosbhnCTd2
HSBC HOLDINGS PLC	04/11/2024	15:51:20	GB0005405286	GBP	718.10	326	LSE	E0KosbhnCTd6
HSBC HOLDINGS PLC	04/11/2024	15:51:20	GB0005405286	GBP	718.10	432	LSE	E0KosbhnCTdE
HSBC HOLDINGS PLC	04/11/2024	15:51:56	GB0005405286	GBP	718.10	2,590	BXE	78364251159
HSBC HOLDINGS PLC	04/11/2024	15:51:56	GB0005405286	GBP	718.10	533	LSE	E0KosbhnCU4e
HSBC HOLDINGS PLC	04/11/2024	15:51:56	GB0005405286	GBP	718.10	6,932	LSE	E0KosbhnCU4g
HSBC HOLDINGS PLC	04/11/2024	15:51:56	GB0005405286	GBP	718.10	1,506	LSE	E0KosbhnCU4j
HSBC HOLDINGS PLC	04/11/2024	15:51:56	GB0005405286	GBP	718.10	287	TURQUOISE	E0KosbyBtm
HSBC HOLDINGS PLC	04/11/2024	15:51:56	GB0005405286	GBP	718.10	74	AQUIS	126019
HSBC HOLDINGS PLC	04/11/2024	15:51:56	GB0005405286	GBP	718.10	2,270	AQUIS	126020
HSBC HOLDINGS PLC	04/11/2024	15:51:56	GB0005405286	GBP	718.10	428	AQUIS	126021
HSBC HOLDINGS PLC	04/11/2024	15:51:56	GB0005405286	GBP	718.10	3,910	CXE	2899474212775
HSBC HOLDINGS PLC	04/11/2024	15:51:56	GB0005405286	GBP	718.10	5,519	CXE	2899474212776
HSBC HOLDINGS PLC	04/11/2024	15:51:56	GB0005405286	GBP	718.10	1,536	TURQUOISE	E0KosbyBta0
HSBC HOLDINGS PLC	04/11/2024	15:51:56	GB0005405286	GBP	718.00	1,200	LSE	E0KosbhnCU97
HSBC HOLDINGS PLC	04/11/2024	15:51:56	GB0005405286	GBP	718.00	1,200	LSE	E0KosbhnCU99
HSBC HOLDINGS PLC	04/11/2024	15:54:29	GB0005405286	GBP	717.70	1,274	LSE	E0KosbhnCWP2
HSBC HOLDINGS PLC	04/11/2024	15:54:29	GB0005405286	GBP	717.70	486	CXE	2899474213604
HSBC HOLDINGS PLC	04/11/2024	15:54:29	GB0005405286	GBP	717.70	180	CXE	2899474213605
HSBC HOLDINGS PLC	04/11/2024	15:54:29	GB0005405286	GBP	717.70	180	CXE	2899474213606
HSBC HOLDINGS PLC	04/11/2024	15:54:29	GB0005405286	GBP	717.70	134	TURQUOISE	E0KosbyC2tO
HSBC HOLDINGS PLC	04/11/2024	15:54:29	GB0005405286	GBP	717.70	949	AQUIS	126871
HSBC HOLDINGS PLC	04/11/2024	15:54:29	GB0005405286	GBP	717.70	192	AQUIS	126872
HSBC HOLDINGS PLC	04/11/2024	15:54:29	GB0005405286	GBP	717.70	197	AQUIS	126873
HSBC HOLDINGS PLC	04/11/2024	15:54:40	GB0005405286	GBP	717.70	1,274	LSE	E0KosbhnCWZP
HSBC HOLDINGS PLC	04/11/2024	15:54:40	GB0005405286	GBP	717.70	326	LSE	E0KosbhnCWZY
HSBC HOLDINGS PLC	04/11/2024	15:54:48	GB0005405286	GBP	717.70	948	LSE	E0KosbhnCWCc
HSBC HOLDINGS PLC	04/11/2024	15:54:48	GB0005405286	GBP	717.70	1,274	LSE	E0KosbhnCWcg
HSBC HOLDINGS PLC	04/11/2024	15:54:48	GB0005405286	GBP	717.70	1,274	LSE	E0KosbhnCWCt
HSBC HOLDINGS PLC	04/11/2024	15:54:48	GB0005405286	GBP	717.70	950	AQUIS	126966
HSBC HOLDINGS PLC	04/11/2024	15:54:48	GB0005405286	GBP	717.70	201	AQUIS	126967
HSBC HOLDINGS PLC	04/11/2024	15:54:48	GB0005405286	GBP	717.70	200	AQUIS	126968
HSBC HOLDINGS PLC	04/11/2024	15:54:48	GB0005405286	GBP	717.70	909	AQUIS	126969
HSBC HOLDINGS PLC	04/11/2024	15:54:48	GB0005405286	GBP	717.70	63	BXE	78364251836
HSBC HOLDINGS PLC	04/11/2024	15:54:48	GB0005405286	GBP	717.70	64	BXE	78364251837
HSBC HOLDINGS PLC	04/11/2024	15:54:48	GB0005405286	GBP	717.70	385	BXE	78364251838
HSBC HOLDINGS PLC	04/11/2024	15:54:48	GB0005405286	GBP	717.70	117	CXE	2899474213700
HSBC HOLDINGS PLC	04/11/2024	15:54:48	GB0005405286	GBP	717.70	1,536	CXE	2899474213701
HSBC HOLDINGS PLC	04/11/2024	15:54:48	GB0005405286	GBP	717.70	176	CXE	2899474213702
HSBC HOLDINGS PLC	04/11/2024	15:54:48	GB0005405286	GBP	717.70	188	CXE	2899474213703
HSBC HOLDINGS PLC	04/11/2024	15:54:48	GB0005405286	GBP	717.70	1,108	LSE	E0KosbhnCWcu
HSBC HOLDINGS PLC	04/11/2024	15:54:48	GB0005405286	GBP	717.70	166	LSE	E0KosbhnCWcw
HSBC HOLDINGS PLC	04/11/2024	15:54:48	GB0005405286	GBP	717.70	1,108	LSE	E0KosbhnCWcy
HSBC HOLDINGS PLC	04/11/2024	15:54:48	GB0005405286	GBP	717.70	553	LSE	E0KosbhnCWw2
HSBC HOLDINGS PLC	04/11/2024	15:56:19	GB0005405286	GBP	717.70	105	CXE	2899474214360
HSBC HOLDINGS PLC	04/11/2024	15:56:19	GB0005405286	GBP	717.70	1,167	BXE	78364252260
HSBC HOLDINGS PLC	04/11/2024	15:56:19	GB0005405286	GBP	717.70	4,144	CXE	2899474214361
HSBC HOLDINGS PLC	04/11/2024	15:56:19	GB0005405286	GBP	717.70	5,745	LSE	E0KosbhnCYP0
HSBC HOLDINGS PLC	04/11/2024	15:56:19	GB0005405286	GBP	717.70	1,181	LSE	E0KosbhnCYP2
HSBC HOLDINGS PLC	04/11/2024	15:56:19	GB0005405286	GBP	717.70	544	TURQUOISE	E0KosbyCAIK
HSBC HOLDINGS PLC	04/11/2024	15:57:00	GB0005405286	GBP	717.70	1,361	AQUIS	128065
HSBC HOLDINGS PLC	04/11/2024	15:57:00	GB0005405286	GBP	717.70	1,405	BXE	78364252448
HSBC HOLDINGS PLC	04/11/2024	15:57:00	GB0005405286	GBP	717.70	1,271	BXE	78364252449
HSBC HOLDINGS PLC	04/11/2024	15:57:00	GB0005405286	GBP	717.70	4,828	CXE	2899474214655
HSBC HOLDINGS PLC	04/11/2024	15:57:00	GB0005405286	GBP	717.70	1,345	LSE	E0KosbhnCYpd
HSBC HOLDINGS PLC	04/11/2024	15:57:00	GB0005405286	GBP	717.70	3,000	LSE	E0KosbhnCYpg
HSBC HOLDINGS PLC	04/11/2024	15:57:00	GB0005405286	GBP	717.70	1,914	LSE	E0KosbhnCYpk
HSBC HOLDINGS PLC	04/11/2024	15:57:00	GB0005405286	GBP	717.70	894	TURQUOISE	E0KosbyCCKc
HSBC HOLDINGS PLC	04/11/2024	15:57:00	GB0005405286	GBP	717.60	1,200	LSE	E0KosbhnCYux
HSBC HOLDINGS PLC	04/11/2024	15:57:00	GB0005405286	GBP	717.60	201	TURQUOISE	E0KosbyCCon
HSBC HOLDINGS PLC	04/11/2024	15:57:01	GB0005405286	GBP	717.60	36	BXE	78364252476
HSBC HOLDINGS PLC	04/11/2024	15:57:01	GB0005405286	GBP	717.60	135	CXE	2899474214689
HSBC HOLDINGS PLC	04/11/2024	15:57:01	GB0005405286	GBP	717.60	1,200	LSE	E0KosbhnCYam
HSBC HOLDINGS PLC	04/11/2024	15:57:01	GB0005405286	GBP	717.60	261	LSE	E0KosbhnCYas
HSBC HOLDINGS PLC	04/11/2024	15:57:01	GB0005405286	GBP	717.60	277	LSE	E0KosbhnCYau
HSBC HOLDINGS PLC	04/11/2024	15:57:01	GB0005405286	GBP	717.60	43	AQUIS	128095
HSBC HOLDINGS PLC	04/11/2024	15:57:01	GB0005405286	GBP	717.60	200	AQUIS	128096
HSBC HOLDINGS PLC	04/11/2024	15:57:01	GB0005405286	GBP	717.60	36	BXE	78364252501
HSBC HOLDINGS PLC	04/11/2024	15:57:01	GB0005405286	GBP	717.60	23	BXE	78364252502
HSBC HOLDINGS PLC	04/11/2024	15:57:01	GB0005405286	GBP	717.60	135	CXE	2899474214753
HSBC HOLDINGS PLC	04/11/2024	15:57:01	GB0005405286	GBP	717.60	23	CXE	2899474214754
HSBC HOLDINGS PLC	04/11/2024	15:57:01	GB0005405286	GBP	717.60	62	LSE	E0KosbhnCZ0M
HSBC HOLDINGS PLC	04/11/2024	15:57:01	GB0005405286	GBP	717.60	23	LSE	E0KosbhnCZ0O
HSBC HOLDINGS PLC	04/11/2024	15:57:01	GB0005405286	GBP	717.60	201	TURQUOISE	E0KosbyCDTJ
HSBC HOLDINGS PLC	04/11/2024	15:57:01	GB0005405286	GBP	717.60	25	TURQUOISE	E0KosbyCDTL
HSBC HOLDINGS PLC	04/11/2024	15:57:03	GB0005405286	GBP	717.60	235	LSE	E0KosbhnCZ2X
HSBC HOLDINGS PLC	04/11/2024	15:57:53	GB0005405286	GBP	717.40	109	LSE	E0KosbhnCZcn
HSBC HOLDINGS PLC	04/11/2024	15:57:53	GB0005405286	GBP	717.40	995	LSE	E0KosbhnCZcv
HSBC HOLDINGS PLC	04/11/2024	15:58:13	GB0005405286	GBP	717.20	28	AQUIS	128610
HSBC HOLDINGS PLC	04/11/2024	15:58:13	GB0005405286	GBP	717.20	24	BXE	78364252771
HSBC HOLDINGS PLC	04/11/2024	15:58:13	GB0005405286	GBP	717.20	90	CXE	2899474215148
HSBC HOLDINGS PLC	04/11/2024	15:58:13	GB0005405286	GBP	717.20	1,200	LSE	E0KosbhnCa06
HSBC HOLDINGS PLC	04/11/2024	15:58:13	GB0005405286	GBP	717.20	2,735	LSE	E0KosbhnCa08
HSBC HOLDINGS PLC	04/11/2024	15:58:13	GB0005405286	GBP	717.20	151	TURQUOISE	E0KosbyCGzc
HSBC HOLDINGS PLC	04/11/2024	15:58:13	GB0005405286	GBP	717.20	61	TURQUOISE	E0KosbyCGzg
HSBC HOLDINGS PLC	04/11/2024	15:58:13	GB0005405286	GBP	717.20	28	AQUIS	128617
HSBC HOLDINGS PLC	04/11/2024	15:58:13	GB0005405286	GBP	717.20	24	BXE	78364252774
HSBC HOLDINGS PLC	04/11/2024	15:58:13	GB0005405286	GBP	717.20	90	CXE	2899474215152
HSBC HOLDINGS PLC	04/11/2024	15:58:13	GB0005405286	GBP	717.20	1,200	LSE	E0KosbhnCa0a

HSBC HOLDINGS PLC	04/11/2024	15:58:13	GB0005405286		GBP		717.20	1,200	LSE	E0KasbhnCa13
HSBC HOLDINGS PLC	04/11/2024	15:58:13	GB0005405286		GBP		717.20	456	LSE	E0KasbhnCa1D
HSBC HOLDINGS PLC	04/11/2024	15:58:13	GB0005405286		GBP		717.20	151	TURQUOISE	E0KasblyCH18
HSBC HOLDINGS PLC	04/11/2024	15:58:13	GB0005405286		GBP		717.20	151	TURQUOISE	E0KasblyCH1H
HSBC HOLDINGS PLC	04/11/2024	15:59:22	GB0005405286		GBP		717.10	1,014	LSE	E0KasbhnCb0y
HSBC HOLDINGS PLC	04/11/2024	15:59:22	GB0005405286		GBP		717.10	379	LSE	E0KasbhnCb010
HSBC HOLDINGS PLC	04/11/2024	15:59:22	GB0005405286		GBP		717.10	326	LSE	E0KasbhnCb17
HSBC HOLDINGS PLC	04/11/2024	15:59:39	GB0005405286		GBP		717.10	1,067	LSE	E0KasbhnCbHx
HSBC HOLDINGS PLC	04/11/2024	15:59:39	GB0005405286		GBP		717.10	877	LSE	E0KasbhnCbH0
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	173	CXE	2899474216134
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	1,200	LSE	E0KasbhnCc3m
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	55	LSE	E0KasbhnCc3o
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	1,200	LSE	E0KasbhnCc3s
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	60	LSE	E0KasbhnCc3u
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	240	LSE	E0KasbhnCc4A
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	960	LSE	E0KasbhnCc4C
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	300	LSE	E0KasbhnCc4E
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	326	LSE	E0KasbhnCc4K
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	173	CXE	2899474216135
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	173	CXE	2899474216136
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	173	CXE	2899474216137
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	173	CXE	2899474216138
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	173	CXE	2899474216139
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	173	CXE	2899474216140
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	173	CXE	2899474216141
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	33	CXE	2899474216142
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	173	CXE	2899474216143
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	173	CXE	2899474216144
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	173	CXE	2899474216145
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	173	CXE	2899474216146
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	173	CXE	2899474216147
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	173	CXE	2899474216148
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	173	CXE	2899474216149
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	33	CXE	2899474216150
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	173	CXE	2899474216151
HSBC HOLDINGS PLC	04/11/2024	16:00:09	GB0005405286		GBP		717.20	173	CXE	2899474216152
HSBC HOLDINGS PLC	04/11/2024									

HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	21	BXE	78364253457
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	21	BXE	78364253458
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	21	BXE	78364253459
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	21	BXE	78364253460
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	21	BXE	78364253461
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	21	BXE	78364253462
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	21	BXE	78364253463
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	21	BXE	78364253464
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	21	BXE	78364253465
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	21	BXE	78364253466
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	21	BXE	78364253467
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	21	BXE	78364253468
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	21	BXE	78364253469
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	21	BXE	78364253470
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	21	BXE	78364253471
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	21	BXE	78364253472
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	21	BXE	78364253473
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	21	BXE	78364253474
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	10	BXE	78364253475
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	77	CXE	2899474216212
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	77	CXE	2899474216213
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	77	CXE	2899474216214
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	77	CXE	2899474216215
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	46	CXE	2899474216216
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	1,200	LSE	E0KosbhnCc6S
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	1,200	LSE	E0KosbhnCc6t
HSBC HOLDINGS PLC	04/11/2024	16:00:11	GB0005405286	GBP	717.10	142	TURQUOISE	E0KosblyC0dM
HSBC HOLDINGS PLC	04/11/2024	16:00:12	GB0005405286	GBP	717.10	1,200	LSE	E0KosbhnCc6S
HSBC HOLDINGS PLC	04/11/2024	16:00:12	GB0005405286	GBP	717.10	142	TURQUOISE	E0KosblyC0tu
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.10	25	AQUIS	129826
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.10	800	AQUIS	129827
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.10	77	CXE	2899474216256
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.10	77	CXE	2899474216259
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.10	77	CXE	2899474216260
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.10	77	CXE	2899474216261
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.10	77	CXE	2899474216262
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.10	77	CXE	2899474216263
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.10	77	CXE	2899474216264
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.10	77	CXE	2899474216265
HSBC HOLDINGS PLC	04/1							

[illegible]

HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	120	CXE	2899474216400
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	120	CXE	2899474216401
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	120	CXE	2899474216402
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	36	CXE	2899474216403
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	1,200	LSE	E0KasbhnCcDR
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	766	LSE	E0KasbhnCcDt
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	1,200	LSE	E0KasbhnCcDz
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	434	LSE	E0KasbhnCcDZ
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	749	LSE	E0KasbhnCcE1
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	129	TURQUOISE	E0KasbhyCP5N
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	129	TURQUOISE	E0KasbhyCP5S
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	581	TURQUOISE	E0KasbhyCP5U
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.10	1,842	LSE	E0KasbhnCcDl
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.10	238	LSE	E0KasbhnCcDn
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	120	CXE	2899474216404
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	39	AQUIS	129843
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	32	BXE	78364253517
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	32	BXE	78364253518
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	120	CXE	2899474216405
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	56	CXE	2899474216406
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	520	LSE	E0KasbhnCcEa
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	1,200	LSE	E0KasbhnCcEO
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	1,200	LSE	E0KasbhnCcET
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	129	TURQUOISE	E0KasbhyCP6B
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	129	TURQUOISE	E0KasbhyCP6L
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	65	TURQUOISE	E0KasbhyCP6V
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	962	AQUIS	129844
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	1,352	AQUIS	129845
HSBC HOLDINGS PLC	04/11/2024	16:00:13	GB0005405286	GBP	717.00	142	AQUIS	129846
HSBC HOLDINGS PLC	04/11/2024	16:03:34	GB0005405286	GBP	716.90	1,213	LSE	E0KasbhnCgCo
HSBC HOLDINGS PLC	04/11/2024	16:03:34	GB0005405286	GBP	716.90	1,165	LSE	E0KasbhnCgCq
HSBC HOLDINGS PLC	04/11/2024	16:03:34	GB0005405286	GBP	716.90	1,213	LSE	E0KasbhnCgCx
HSBC HOLDINGS PLC	04/11/2024	16:03:34	GB0005405286	GBP	716.90	225	LSE	E0KasbhnCgDl
HSBC HOLDINGS PLC	04/11/2024	16:03:34	GB0005405286	GBP	716.90	1,213	LSE	E0KasbhnCgDG
HSBC HOLDINGS PLC	04/11/2024	16:03:34	GB0005405286	GBP	716.90	549	LSE	E0KasbhnCgDl
HSBC HOLDINGS PLC	04/11/2024	16:03:34	GB0005405286	GBP	716.90	326	LSE	E0KasbhnCgDk
HSBC HOLDINGS PLC	04/11/2024	16:03:34	GB0005405286	GBP	716.90	287	LSE	E0KasbhnCgDm
HSBC HOLDINGS PLC	04/11/2024	16:03:34	GB0005405286	GBP	716.90	1,213	LSE	E0KasbhnCgDW
HSBC HOLDINGS PLC	04/11/2024	16:03:34	GB0005405286	GBP	716.90	385	BXE	78364254556
HSBC HOLDINGS PLC	04/11/2024	16:03:34	GB00					

HSBC HOLDINGS PLC	04/11/2024	16:09:38	GB0005405286	GBP	717.80	1,378	LSE	E0KasbhnCnqS
HSBC HOLDINGS PLC	04/11/2024	16:09:38	GB0005405286	GBP	717.80	1,290	LSE	E0KasbhnCnqU
HSBC HOLDINGS PLC	04/11/2024	16:09:38	GB0005405286	GBP	717.80	3,450	LSE	E0KasbhnCnqW
HSBC HOLDINGS PLC	04/11/2024	16:09:38	GB0005405286	GBP	717.80	3,604	LSE	E0KasbhnCnqY
HSBC HOLDINGS PLC	04/11/2024	16:09:38	GB0005405286	GBP	717.80	941	TURQUOISE	E0KasbyD1U2
HSBC HOLDINGS PLC	04/11/2024	16:09:38	GB0005405286	GBP	717.80	600	LSE	E0KasbhnCnqx
HSBC HOLDINGS PLC	04/11/2024	16:09:38	GB0005405286	GBP	717.80	600	LSE	E0KasbhnCnqz
HSBC HOLDINGS PLC	04/11/2024	16:09:38	GB0005405286	GBP	717.80	36	CXE	2899474220952
HSBC HOLDINGS PLC	04/11/2024	16:09:38	GB0005405286	GBP	717.80	178	LSE	E0KasbhnCnrc
HSBC HOLDINGS PLC	04/11/2024	16:09:38	GB0005405286	GBP	717.80	822	LSE	E0KasbhnCnre
HSBC HOLDINGS PLC	04/11/2024	16:09:38	GB0005405286	GBP	717.80	200	LSE	E0KasbhnCnri
HSBC HOLDINGS PLC	04/11/2024	16:09:38	GB0005405286	GBP	717.80	268	LSE	E0KasbhnCnro
HSBC HOLDINGS PLC	04/11/2024	16:11:16	GB0005405286	GBP	718.10	1,332	LSE	E0KasbhnCnph
HSBC HOLDINGS PLC	04/11/2024	16:11:20	GB0005405286	GBP	718.10	109	LSE	E0KasbhnCnpeJ
HSBC HOLDINGS PLC	04/11/2024	16:11:20	GB0005405286	GBP	718.10	1,128	LSE	E0KasbhnCnpeL
HSBC HOLDINGS PLC	04/11/2024	16:11:26	GB0005405286	GBP	718.10	1,359	LSE	E0KasbhnCnpD
HSBC HOLDINGS PLC	04/11/2024	16:11:30	GB0005405286	GBP	718.10	464	BXE	78364257354
HSBC HOLDINGS PLC	04/11/2024	16:11:30	GB0005405286	GBP	718.10	450	LSE	E0KasbhnCnpnR
HSBC HOLDINGS PLC	04/11/2024	16:11:30	GB0005405286	GBP	718.10	498	LSE	E0KasbhnCnpnT
HSBC HOLDINGS PLC	04/11/2024	16:11:39	GB0005405286	GBP	718.20	1,536	CXE	2899474222003
HSBC HOLDINGS PLC	04/11/2024	16:11:39	GB0005405286	GBP	718.20	202	CXE	2899474222004
HSBC HOLDINGS PLC	04/11/2024	16:11:39	GB0005405286	GBP	718.20	179	CXE	2899474222005
HSBC HOLDINGS PLC	04/11/2024	16:11:41	GB0005405286	GBP	718.10	1,239	LSE	E0KasbhnCnq4c
HSBC HOLDINGS PLC	04/11/2024	16:11:41	GB0005405286	GBP	718.10	464	LSE	E0KasbhnCnq4q
HSBC HOLDINGS PLC	04/11/2024	16:11:41	GB0005405286	GBP	718.10	4,302	LSE	E0KasbhnCnq4s
HSBC HOLDINGS PLC	04/11/2024	16:11:41	GB0005405286	GBP	718.10	2,636	LSE	E0KasbhnCnq52
HSBC HOLDINGS PLC	04/11/2024	16:11:41	GB0005405286	GBP	718.10	4,766	LSE	E0KasbhnCnq56
HSBC HOLDINGS PLC	04/11/2024	16:11:41	GB0005405286	GBP	718.10	1,137	LSE	E0KasbhnCnq58
HSBC HOLDINGS PLC	04/11/2024	16:11:41	GB0005405286	GBP	718.10	525	LSE	E0KasbhnCnq5c
HSBC HOLDINGS PLC	04/11/2024	16:11:41	GB0005405286	GBP	718.10	600	LSE	E0KasbhnCnq5e
HSBC HOLDINGS PLC	04/11/2024	16:11:41	GB0005405286	GBP	718.10	600	LSE	E0KasbhnCnq5q
HSBC HOLDINGS PLC	04/11/2024	16:11:49	GB0005405286	GBP	718.10	1,037	AQUIS	136102
HSBC HOLDINGS PLC	04/11/2024	16:11:49	GB0005405286	GBP	718.10	156	AQUIS	136106
HSBC HOLDINGS PLC	04/11/2024	16:11:49	GB0005405286	GBP	718.10	968	BXE	78364257451
HSBC HOLDINGS PLC	04/11/2024	16:11:49	GB0005405286	GBP	718.10	968	BXE	78364257455
HSBC HOLDINGS PLC	04/11/2024	16:11:49	GB0005405286	GBP	718.10	144	BXE	78364257456
HSBC HOLDINGS PLC	04/11/2024	16:11:49	GB0005405286	GBP	718.10	3,525	CXE	2899474222075
HSBC HOLDINGS PLC	04/11/2024	16:11:49	GB0005405286	GBP	718.10	3,525	CXE	2899474222081
HSBC HOLDINGS PLC	04/11/2024	16:11:49	GB0005405286	GBP	718.10	3,525	CXE	2899474222082
HSBC HOLDINGS PLC</								

HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	1,200	LSE	E0KosbhnC026
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	1,759	LSE	E0KosbhnC02A
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	2,985	LSE	E0KosbhnC02C
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	224	TURQUOISE	E0KosbyDJd
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	82	TURQUOISE	E0KosbyDJf
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	427	TURQUOISE	E0KosbyDJh
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	343	AQUIS	137721
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	7	AQUIS	137722
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	649	AQUIS	137723
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	1,219	AQUIS	137724
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	319	BXE	78364258495
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	13	BXE	78364258496
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	606	BXE	78364258497
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	1,311	BXE	78364258498
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	408	BXE	78364258499
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	1,164	CXE	2899474223567
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223569
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	2,208	CXE	2899474223571
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223572
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223573
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223574
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223575
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223576
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223577
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223578
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223579
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223580
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223581
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223582
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223583
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223584
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223585
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223586
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223587
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223588
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223589
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223590
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223591
HSBC HOLDINGS PLC	04/11/2024	16:14:30	GB0005405286	GBP	718.00	23	CXE	2899474223592