



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	03/06/2024	G80005405286	1,477,865	696.07	LSE	700.60	692.80
HSBC HOLDINGS PLC	03/06/2024	G80005405286	187,725	695.77	BXE	700.60	693.10
HSBC HOLDINGS PLC	03/06/2024	G80005405286	832,230	695.59	CXE	700.80	693.10
HSBC HOLDINGS PLC	03/06/2024	G80005405286	173,069	695.79	TURQUOISE	700.00	693.10
HSBC HOLDINGS PLC	03/06/2024	G80005405286	219,518	695.78	AQUIS	700.30	693.10
* Rounded to two decimal places		Sum:	2,890,407	695.87		700.80	692.80

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	03/06/2024	G80005405286	3,500,000	69.509234	HKG	69.750000	69.250000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	03/06/2024	02:47:53	G80005405286	HKD	69.40	9,600	HKG	5000000758
HSBC HOLDINGS PLC	03/06/2024	02:48:13	G80005405286	HKD	69.40	800	HKG	5000000762
HSBC HOLDINGS PLC	03/06/2024	02:48:42	G80005405286	HKD	69.40	4,000	HKG	5000000766
HSBC HOLDINGS PLC	03/06/2024	02:48:45	G80005405286	HKD	69.40	400	HKG	5000000768
HSBC HOLDINGS PLC	03/06/2024	02:49:14	G80005405286	HKD	69.40	400	HKG	5000000772
HSBC HOLDINGS PLC	03/06/2024	02:49:34	G80005405286	HKD	69.40	5,200	HKG	5000000784
HSBC HOLDINGS PLC	03/06/2024	02:49:42	G80005405286	HKD	69.40	400	HKG	5000000787
HSBC HOLDINGS PLC	03/06/2024	02:49:50	G80005405286	HKD	69.40	800	HKG	5000000788
HSBC HOLDINGS PLC	03/06/2024	02:49:59	G80005405286	HKD	69.40	2,000	HKG	5000000790
HSBC HOLDINGS PLC	03/06/2024	02:50:09	G80005405286	HKD	69.40	400	HKG	5000000795
HSBC HOLDINGS PLC	03/06/2024	02:50:15	G80005405286	HKD	69.40	30,000	HKG	5000000796
HSBC HOLDINGS PLC	03/06/2024	02:50:33	G80005405286	HKD	69.40	400	HKG	5000000807
HSBC HOLDINGS PLC	03/06/2024	02:50:33	G80005405286	HKD	69.40	400	HKG	5000000808
HSBC HOLDINGS PLC	03/06/2024	02:50:53	G80005405286	HKD	69.40	800	HKG	5000000812
HSBC HOLDINGS PLC	03/06/2024	02:50:57	G80005405286	HKD	69.40	400	HKG	5000000819
HSBC HOLDINGS PLC	03/06/2024	02:51:22	G80005405286	HKD	69.40	800	HKG	5000000821
HSBC HOLDINGS PLC	03/06/2024	02:51:26	G80005405286	HKD	69.40	400	HKG	5000000822
HSBC HOLDINGS PLC	03/06/2024	02:51:37	G80005405286	HKD	69.40	4,800	HKG	5000000827
HSBC HOLDINGS PLC	03/06/2024	02:51:44	G80005405286	HKD	69.40	1,600	HKG	5000000830
HSBC HOLDINGS PLC	03/06/2024	02:51:49	G80005405286	HKD	69.40	400	HKG	5000000834
HSBC HOLDINGS PLC	03/06/2024	02:51:56	G80005405286	HKD	69.40	400	HKG	5000000836
HSBC HOLDINGS PLC	03/06/2024	02:52:05	G80005405286	HKD	69.40	2,800	HKG	5000000842
HSBC HOLDINGS PLC	03/06/2024	02:52:17	G80005405286	HKD	69.40	400	HKG	5000000843
HSBC HOLDINGS PLC	03/06/2024	02:52:29	G80005405286	HKD	69.40	400	HKG	5000000847
HSBC HOLDINGS PLC	03/06/2024	02:52:38	G80005405286	HKD	69.40	400	HKG	5000000849
HSBC HOLDINGS PLC	03/06/2024	02:52:47	G80005405286	HKD	69.40	800	HKG	5000000850
HSBC HOLDINGS PLC	03/06/2024	02:52:47	G80005405286	HKD	69.40	400	HKG	5000000856
HSBC HOLDINGS PLC	03/06/2024	02:52:50	G80005405286	HKD	69.40	3,200	HKG	5000000857
HSBC HOLDINGS PLC	03/06/2024	02:53:28	G80005405286	HKD	69.65	22,800	HKG	5000001184
HSBC HOLDINGS PLC	03/06/2024	02:53:28	G80005405286	HKD	69.65	400	HKG	5000001185
HSBC HOLDINGS PLC	03/06/2024	02:53:28	G80005405286	HKD	69.65	800	HKG	5000001186
HSBC HOLDINGS PLC	03/06/2024	02:53:28	G80005405286	HKD	69.65	400	HKG	5000001187
HSBC HOLDINGS PLC	03/06/2024	02:53:28	G80005405286	HKD	69.65	400	HKG	5000001188
HSBC HOLDINGS PLC	03/06/2024	02:53:28	G80005405286	HKD	69.65	800	HKG	5000001189
HSBC HOLDINGS PLC	03/06/2024	02:54:15	G80005405286	HKD	69.70	800	HKG	5000001294
HSBC HOLDINGS PLC	03/06/2024	02:54:21	G80005405286	HKD	69.75	90,800	HKG	5000001310
HSBC HOLDINGS PLC	03/06/2024	02:54:21	G80005405286	HKD	69.75	2,800	HKG	5000001311
HSBC HOLDINGS PLC	03/06/2024	02:54:21	G80005405286	HKD	69.75	800	HKG	5000001312
HSBC HOLDINGS PLC	03/06/2024	02:54:25	G80005405286	HKD	69.75	1,200	HKG	5000001313
HSBC HOLDINGS PLC	03/06/2024	02:54:30	G80005405286	HKD	69.75	400	HKG	5000001323
HSBC HOLDINGS PLC	03/06/2024	02:54:32	G80005405286	HKD	69.75	400	HKG	5000001331
HSBC HOLDINGS PLC	03/06/2024	02:54:32	G80005405286	HKD	69.75	26,000	HKG	5000001332
HSBC HOLDINGS PLC	03/06/2024	02:54:35	G80005405286	HKD	69.70	400	HKG	5000001344
HSBC HOLDINGS PLC	03/06/2024	02:55:45	G80005405286	HKD	69.65	400	HKG	5000001399
HSBC HOLDINGS PLC	03/06/2024	02:55:45	G80005405286	HKD	69.65	8,000	HKG	5000001400
HSBC HOLDINGS PLC	03/06/2024	02:55:45	G80005405286	HKD	69.65	20,400	HKG	5000001401
HSBC HOLDINGS PLC	03/06/2024	02:55:45	G80005405286	HKD	69.65	4,800	HKG	5000001402
HSBC HOLDINGS PLC	03/06/2024	02:55:45	G80005405286	HKD	69.65	6,400	HKG	5000001403
HSBC HOLDINGS PLC	03/06/2024	03:01:31	G80005405286	HKD	69.60	47,200	HKG	5000001545
HSBC HOLDINGS PLC	03/06/2024	03:01:31	G80005405286	HKD	69.60	106,000	HKG	5000001546
HSBC HOLDINGS PLC	03/06/2024	03:01:31	G80005405286	HKD	69.60	1,200	HKG	5000001547
HSBC HOLDINGS PLC	03/06/2024	03:05:47	G80005405286	HKD	69.45	2,400	HKG	5000001601
HSBC HOLDINGS PLC	03/06/2024	03:05:56	G80005405286	HKD	69.45	400	HKG	5000001602
HSBC HOLDINGS PLC	03/06/2024	03:05:58	G80005405286	HKD	69.45	400	HKG	5000001603
HSBC HOLDINGS PLC	03/06/2024	03:06:30	G80005405286	HKD	69.45	400	HKG	5000001609
HSBC HOLDINGS PLC	03/06/2024	03:06:55	G80005405286	HKD	69.45	800	HKG	5000001611
HSBC HOLDINGS PLC	03/06/2024	03:07:04	G80005405286	HKD	69.45	400	HKG	5000001612
HSBC HOLDINGS PLC	03/06/2024	03:07:26	G80005405286	HKD	69.45	400	HKG	5000001615
HSBC HOLDINGS PLC	03/06/2024	03:07:29	G80005405286	HKD	69.45	400	HKG	5000001616
HSBC HOLDINGS PLC	03/06/2024	03:07:38	G80005405286	HKD	69.45	400	HKG	5000001618
HSBC HOLDINGS PLC	03/06/2024	03:07:44	G80005405286	HKD	69.45	400	HKG	5000001620
HSBC HOLDINGS PLC	03/06/2024	03:08:14	G80005405286	HKD	69.45	400	HKG	5000001624
HSBC HOLDINGS PLC	03/06/2024	03:08:47	G80005405286	HKD	69.45	400	HKG	5000001631
HSBC HOLDINGS PLC	03/06/2024	03:08:53	G80005405286	HKD	69.45	2,000	HKG	5000001632
HSBC HOLDINGS PLC	03/06/2024	03:09:10	G80005405286	HKD	69.45	800	HKG	5000001634
HSBC HOLDINGS PLC	03/06/2024	03:09:10	G80005405286	HKD	69.45	800	HKG	5000001635
HSBC HOLDINGS PLC	03/06/2024	03:09:15	G80005405286	HKD	69.45	400	HKG	5000001638
HSBC HOLDINGS PLC	03/06/2024	03:09:31	G80005405286	HKD	69.45	10,000	HKG	5000001642
HSBC HOLDINGS PLC	03/06/2024	03:09:31	G80005405286	HKD	69.45	2,400	HKG	5000001643
HSBC HOLDINGS PLC	03/06/2024	03:09:31	G80005405286	HKD	69.45	17,600	HKG	5000001644
HSBC HOLDINGS PLC	03/06/2024	03:10:23	G80005405286	HKD	69.45	2,800	HKG	5000001648
HSBC HOLDINGS PLC	03/06/2024	03:10:50	G80005405286	HKD	69.45	5,200	HKG	5000001654
HSBC HOLDINGS PLC	03/06/2024	03:11:19	G80005405286	HKD	69.45	10,400	HKG	5000001658

HSBC HOLDINGS PLC	03/06/2024	03:12:26	G80005405286	HKD	69.50	400	HKG	5000001664
HSBC HOLDINGS PLC	03/06/2024	03:12:26	G80005405286	HKD	69.50	800	HKG	5000001665
HSBC HOLDINGS PLC	03/06/2024	03:12:26	G80005405286	HKD	69.50	400	HKG	5000001666
HSBC HOLDINGS PLC	03/06/2024	03:12:26	G80005405286	HKD	69.50	400	HKG	5000001667
HSBC HOLDINGS PLC	03/06/2024	03:12:26	G80005405286	HKD	69.50	800	HKG	5000001668
HSBC HOLDINGS PLC	03/06/2024	03:13:05	G80005405286	HKD	69.45	8,000	HKG	5000001674
HSBC HOLDINGS PLC	03/06/2024	03:13:13	G80005405286	HKD	69.45	400	HKG	5000001677
HSBC HOLDINGS PLC	03/06/2024	03:13:23	G80005405286	HKD	69.45	400	HKG	5000001682
HSBC HOLDINGS PLC	03/06/2024	03:13:24	G80005405286	HKD	69.45	5,200	HKG	5000001683
HSBC HOLDINGS PLC	03/06/2024	03:13:31	G80005405286	HKD	69.45	2,800	HKG	5000001689
HSBC HOLDINGS PLC	03/06/2024	03:13:39	G80005405286	HKD	69.45	2,000	HKG	5000001693
HSBC HOLDINGS PLC	03/06/2024	03:13:47	G80005405286	HKD	69.45	2,000	HKG	5000001694
HSBC HOLDINGS PLC	03/06/2024	03:14:04	G80005405286	HKD	69.45	400	HKG	5000001697
HSBC HOLDINGS PLC	03/06/2024	03:14:42	G80005405286	HKD	69.45	800	HKG	5000001703
HSBC HOLDINGS PLC	03/06/2024	03:14:46	G80005405286	HKD	69.45	400	HKG	5000001705
HSBC HOLDINGS PLC	03/06/2024	03:15:14	G80005405286	HKD	69.45	400	HKG	5000001707
HSBC HOLDINGS PLC	03/06/2024	03:15:28	G80005405286	HKD	69.45	400	HKG	5000001711
HSBC HOLDINGS PLC	03/06/2024	03:15:38	G80005405286	HKD	69.50	400	HKG	5000001713
HSBC HOLDINGS PLC	03/06/2024	03:15:38	G80005405286	HKD	69.50	2,400	HKG	5000001714
HSBC HOLDINGS PLC	03/06/2024	03:15:38	G80005405286	HKD	69.50	400	HKG	5000001715
HSBC HOLDINGS PLC	03/06/2024	03:15:38	G80005405286	HKD	69.50	800	HKG	5000001716
HSBC HOLDINGS PLC	03/06/2024	03:15:38	G80005405286	HKD	69.50	400	HKG	5000001717
HSBC HOLDINGS PLC	03/06/2024	03:15:38	G80005405286	HKD	69.50	1,600	HKG	5000001718
HSBC HOLDINGS PLC	03/06/2024	03:15:38	G80005405286	HKD	69.50	400	HKG	5000001719
HSBC HOLDINGS PLC	03/06/2024	03:15:38	G80005405286	HKD	69.50	2,000	HKG	5000001720
HSBC HOLDINGS PLC	03/06/2024	03:15:58	G80005405286	HKD	69.45	10,000	HKG	5000001723
HSBC HOLDINGS PLC	03/06/2024	03:16:14	G80005405286	HKD	69.45	1,200	HKG	5000001731
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	800	HKG	5000001904
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	800	HKG	5000001905
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	6,000	HKG	5000001906
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	1,600	HKG	5000001907
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001908
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	800	HKG	5000001909
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	1,600	HKG	5000001910
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	800	HKG	5000001911
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	800	HKG	5000001912
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	4,000	HKG	5000001913
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	10,000	HKG	5000001914
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001915
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	800	HKG	5000001916
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	11,600	HKG	5000001917
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001918
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001919
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	3,200	HKG	5000001920
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001921
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	800	HKG	5000001922
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001923
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001924
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001925
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001926
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	800	HKG	5000001927
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001928
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	2,000	HKG	5000001929
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001930
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	800	HKG	5000001931
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001932
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	800	HKG	5000001933
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001934
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001935
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001936
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001937
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001938
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	1,200	HKG	5000001939
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	800	HKG	5000001940
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	2,000	HKG	5000001941
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001942
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001943
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	2,400	HKG	5000001944
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001945
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	1,200	HKG	5000001946
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001947
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	1,200	HKG	5000001948
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001949
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001950
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001951
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001952
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	2,000	HKG	5000001953
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	4,000	HKG	5000001954
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001955
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	2,000	HKG	5000001956
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	800	HKG	5000001957
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001958
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	1,600	HKG	5000001959
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001960
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	800	HKG	5000001961
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001962
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001963
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001964
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001965
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	1,600	HKG	5000001966
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001967
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	800	HKG	5000001968
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	6,000	HKG	5000001969
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001970
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	800	HKG	5000001971
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	10,000	HKG	5000001972
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	800	HKG	5000001973
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	2,400	HKG	5000001974

HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	400	HKG	5000001975
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	800	HKG	5000001976
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	4,800	HKG	5000001977
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	6,400	HKG	5000001978
HSBC HOLDINGS PLC	03/06/2024	03:24:43	G80005405286	HKD	69.60	15,200	HKG	5000001979
HSBC HOLDINGS PLC	03/06/2024	03:26:09	G80005405286	HKD	69.60	57,600	HKG	5000001999
HSBC HOLDINGS PLC	03/06/2024	03:29:19	G80005405286	HKD	69.50	16,000	HKG	5000002025
HSBC HOLDINGS PLC	03/06/2024	03:29:54	G80005405286	HKD	69.50	400	HKG	5000002026
HSBC HOLDINGS PLC	03/06/2024	03:30:12	G80005405286	HKD	69.50	400	HKG	5000002028
HSBC HOLDINGS PLC	03/06/2024	03:30:13	G80005405286	HKD	69.50	400	HKG	5000002029
HSBC HOLDINGS PLC	03/06/2024	03:30:16	G80005405286	HKD	69.50	6,400	HKG	5000002030
HSBC HOLDINGS PLC	03/06/2024	03:30:22	G80005405286	HKD	69.50	400	HKG	5000002031
HSBC HOLDINGS PLC	03/06/2024	03:30:32	G80005405286	HKD	69.50	400	HKG	5000002032
HSBC HOLDINGS PLC	03/06/2024	03:34:31	G80005405286	HKD	69.55	800	HKG	5000002074
HSBC HOLDINGS PLC	03/06/2024	03:35:09	G80005405286	HKD	69.55	400	HKG	5000002075
HSBC HOLDINGS PLC	03/06/2024	03:35:13	G80005405286	HKD	69.55	400	HKG	5000002076
HSBC HOLDINGS PLC	03/06/2024	03:35:31	G80005405286	HKD	69.55	800	HKG	5000002077
HSBC HOLDINGS PLC	03/06/2024	03:36:07	G80005405286	HKD	69.55	800	HKG	5000002078
HSBC HOLDINGS PLC	03/06/2024	03:36:16	G80005405286	HKD	69.55	800	HKG	5000002079
HSBC HOLDINGS PLC	03/06/2024	03:36:25	G80005405286	HKD	69.55	2,000	HKG	5000002080
HSBC HOLDINGS PLC	03/06/2024	03:36:27	G80005405286	HKD	69.55	400	HKG	5000002081
HSBC HOLDINGS PLC	03/06/2024	03:37:04	G80005405286	HKD	69.55	400	HKG	5000002082
HSBC HOLDINGS PLC	03/06/2024	03:37:25	G80005405286	HKD	69.55	400	HKG	5000002083
HSBC HOLDINGS PLC	03/06/2024	03:37:49	G80005405286	HKD	69.55	400	HKG	5000002084
HSBC HOLDINGS PLC	03/06/2024	03:38:13	G80005405286	HKD	69.55	400	HKG	5000002085
HSBC HOLDINGS PLC	03/06/2024	03:38:22	G80005405286	HKD	69.55	800	HKG	5000002086
HSBC HOLDINGS PLC	03/06/2024	03:38:38	G80005405286	HKD	69.55	400	HKG	5000002087
HSBC HOLDINGS PLC	03/06/2024	03:38:45	G80005405286	HKD	69.55	400	HKG	5000002088
HSBC HOLDINGS PLC	03/06/2024	03:38:47	G80005405286	HKD	69.55	1,200	HKG	5000002089
HSBC HOLDINGS PLC	03/06/2024	03:38:52	G80005405286	HKD	69.55	1,600	HKG	5000002090
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	4,000	HKG	5000002095
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002096
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	2,800	HKG	5000002097
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	4,400	HKG	5000002098
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002099
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	4,800	HKG	5000002100
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	800	HKG	5000002101
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002102
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	10,400	HKG	5000002103
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	10,000	HKG	5000002104
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	4,800	HKG	5000002105
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002106
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	800	HKG	5000002107
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	9,600	HKG	5000002108
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002109
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002110
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002111
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002112
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002113
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002114
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	7,600	HKG	5000002115
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	800	HKG	5000002116
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002117
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002118
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	800	HKG	5000002119
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002120
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	800	HKG	5000002121
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	11,600	HKG	5000002122
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	800	HKG	5000002123
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002124
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002125
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002126
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	800	HKG	5000002127
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	800	HKG	5000002128
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002129
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002130
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002131
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	10,000	HKG	5000002132
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002133
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	10,000	HKG	5000002134
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	800	HKG	5000002135
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002136
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002137
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	4,000	HKG	5000002138
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	800	HKG	5000002139
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002140
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002141
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002142
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002143
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	1,600	HKG	5000002144
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002145
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	1,200	HKG	5000002146
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002147
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	1,200	HKG	5000002148
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	1,600	HKG	5000002149
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002150
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	800	HKG	5000002151
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002152
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	1,600	HKG	5000002153
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	400	HKG	5000002154
HSBC HOLDINGS PLC	03/06/2024	03:39:12	G80005405286	HKD	69.60	9,200	HKG	5000002155
HSBC HOLDINGS PLC	03/06/2024	03:44:09	G80005405286	HKD	69.60	2,000	HKG	5000002214
HSBC HOLDINGS PLC	03/06/2024	03:44:09	G80005405286	HKD	69.60	800	HKG	5000002216
HSBC HOLDINGS PLC	03/06/2024	03:44:20	G80005405286	HKD	69.60	1,200	HKG	5000002218
HSBC HOLDINGS PLC	03/06/2024	03:44:20	G80005405286	HKD	69.60	12,800	HKG	5000002219
HSBC HOLDINGS PLC	03/06/2024	03:44:23	G80005405286	HKD	69.60	800	HKG	5000002220
HSBC HOLDINGS PLC	03/06/2024	03:44:38	G80005405286	HKD	69.60	4,000	HKG	5000002229
HSBC HOLDINGS PLC	03/06/2024	03:44:44	G80005405286	HKD	69.60	400	HKG	5000002230

HSBC HOLDINGS PLC	03/06/2024	03:44:48	G80005405286	HKD	69.60	800	HKG	5000002232
HSBC HOLDINGS PLC	03/06/2024	03:45:04	G80005405286	HKD	69.60	1,200	HKG	5000002235
HSBC HOLDINGS PLC	03/06/2024	03:45:08	G80005405286	HKD	69.60	400	HKG	5000002236
HSBC HOLDINGS PLC	03/06/2024	03:45:40	G80005405286	HKD	69.60	800	HKG	5000002240
HSBC HOLDINGS PLC	03/06/2024	03:45:56	G80005405286	HKD	69.60	400	HKG	5000002241
HSBC HOLDINGS PLC	03/06/2024	03:46:08	G80005405286	HKD	69.60	1,200	HKG	5000002244
HSBC HOLDINGS PLC	03/06/2024	03:46:29	G80005405286	HKD	69.60	1,600	HKG	5000002248
HSBC HOLDINGS PLC	03/06/2024	03:46:39	G80005405286	HKD	69.60	400	HKG	5000002251
HSBC HOLDINGS PLC	03/06/2024	03:46:40	G80005405286	HKD	69.60	400	HKG	5000002252
HSBC HOLDINGS PLC	03/06/2024	03:46:43	G80005405286	HKD	69.60	800	HKG	5000002253
HSBC HOLDINGS PLC	03/06/2024	03:46:56	G80005405286	HKD	69.60	2,000	HKG	5000002254
HSBC HOLDINGS PLC	03/06/2024	03:47:07	G80005405286	HKD	69.60	1,200	HKG	5000002256
HSBC HOLDINGS PLC	03/06/2024	03:47:26	G80005405286	HKD	69.60	400	HKG	5000002257
HSBC HOLDINGS PLC	03/06/2024	03:47:38	G80005405286	HKD	69.60	800	HKG	5000002259
HSBC HOLDINGS PLC	03/06/2024	03:47:50	G80005405286	HKD	69.60	4,800	HKG	5000002261
HSBC HOLDINGS PLC	03/06/2024	03:48:13	G80005405286	HKD	69.60	400	HKG	5000002263
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	4,400	HKG	5000002266
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	1,600	HKG	5000002267
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	800	HKG	5000002268
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	800	HKG	5000002269
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002270
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002271
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002272
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	800	HKG	5000002273
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002274
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	800	HKG	5000002275
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002276
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002277
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002278
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	800	HKG	5000002279
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002280
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	2,000	HKG	5000002281
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	800	HKG	5000002282
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	2,000	HKG	5000002283
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002284
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002285
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	800	HKG	5000002286
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002287
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002288
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	800	HKG	5000002289
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002290
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002291
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	800	HKG	5000002292
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	800	HKG	5000002293
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002294
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002295
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002296
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002297
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	800	HKG	5000002298
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	4,400	HKG	5000002299
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	1,600	HKG	5000002300
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002301
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	6,000	HKG	5000002302
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002303
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002304
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	7,600	HKG	5000002305
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	4,000	HKG	5000002306
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	1,600	HKG	5000002307
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002308
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	1,600	HKG	5000002309
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002310
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002311
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	800	HKG	5000002312
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002313
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	8,000	HKG	5000002314
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	18,000	HKG	5000002315
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	4,000	HKG	5000002316
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002317
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002318
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	1,600	HKG	5000002319
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	2,000	HKG	5000002320
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	1,600	HKG	5000002321
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	1,200	HKG	5000002322
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	24,000	HKG	5000002323
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	800	HKG	5000002324
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	400	HKG	5000002325
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	6,000	HKG	5000002326
HSBC HOLDINGS PLC	03/06/2024	03:48:19	G80005405286	HKD	69.65	1,200	HKG	5000002327
HSBC HOLDINGS PLC	03/06/2024	03:54:28	G80005405286	HKD	69.55	17,600	HKG	5000002425
HSBC HOLDINGS PLC	03/06/2024	03:54:28	G80005405286	HKD	69.55	800	HKG	5000002426
HSBC HOLDINGS PLC	03/06/2024	03:54:28	G80005405286	HKD	69.55	58,800	HKG	5000002427
HSBC HOLDINGS PLC	03/06/2024	03:54:28	G80005405286	HKD	69.55	1,600	HKG	5000002428
HSBC HOLDINGS PLC	03/06/2024	03:54:28	G80005405286	HKD	69.55	12,800	HKG	5000002429
HSBC HOLDINGS PLC	03/06/2024	03:54:28	G80005405286	HKD	69.55	10,000	HKG	5000002430
HSBC HOLDINGS PLC	03/06/2024	03:54:28	G80005405286	HKD	69.55	2,800	HKG	5000002431
HSBC HOLDINGS PLC	03/06/2024	03:54:28	G80005405286	HKD	69.55	19,200	HKG	5000002432
HSBC HOLDINGS PLC	03/06/2024	03:54:28	G80005405286	HKD	69.55	16,400	HKG	5000002433
HSBC HOLDINGS PLC	03/06/2024	04:05:00	G80005405286	HKD	69.45	1,600	HKG	5000002537
HSBC HOLDINGS PLC	03/06/2024	04:05:00	G80005405286	HKD	69.45	7,200	HKG	5000002538
HSBC HOLDINGS PLC	03/06/2024	04:05:33	G80005405286	HKD	69.45	400	HKG	5000002541
HSBC HOLDINGS PLC	03/06/2024	04:05:49	G80005405286	HKD	69.45	400	HKG	5000002543
HSBC HOLDINGS PLC	03/06/2024	04:06:19	G80005405286	HKD	69.45	18,000	HKG	5000002544
HSBC HOLDINGS PLC	03/06/2024	04:06:28	G80005405286	HKD	69.45	1,600	HKG	5000002545
HSBC HOLDINGS PLC	03/06/2024	04:06:31	G80005405286	HKD	69.50	3,600	HKG	5000002547
HSBC HOLDINGS PLC	03/06/2024	04:06:31	G80005405286	HKD	69.50	7,600	HKG	5000002548
HSBC HOLDINGS PLC	03/06/2024	04:06:31	G80005405286	HKD	69.50	400	HKG	5000002549
HSBC HOLDINGS PLC	03/06/2024	04:06:31	G80005405286	HKD	69.50	400	HKG	5000002550
HSBC HOLDINGS PLC	03/06/2024	04:06:31	G80005405286	HKD	69.50	400	HKG	5000002551

HSBC HOLDINGS PLC	03/06/2024	04:06:31	GB0005405286	HKD	69.50	400	HKG	5000002552
HSBC HOLDINGS PLC	03/06/2024	04:06:31	GB0005405286	HKD	69.50	400	HKG	5000002553
HSBC HOLDINGS PLC	03/06/2024	04:06:31	GB0005405286	HKD	69.50	400	HKG	5000002554
HSBC HOLDINGS PLC	03/06/2024	04:06:31	GB0005405286	HKD	69.50	400	HKG	5000002555
HSBC HOLDINGS PLC	03/06/2024	04:06:31	GB0005405286	HKD	69.50	400	HKG	5000002556
HSBC HOLDINGS PLC	03/06/2024	04:06:31	GB0005405286	HKD	69.50	14,400	HKG	5000002557
HSBC HOLDINGS PLC	03/06/2024	04:06:31	GB0005405286	HKD	69.50	3,200	HKG	5000002558
HSBC HOLDINGS PLC	03/06/2024	04:06:31	GB0005405286	HKD	69.50	400	HKG	5000002559
HSBC HOLDINGS PLC	03/06/2024	04:06:31	GB0005405286	HKD	69.50	2,400	HKG	5000002560
HSBC HOLDINGS PLC	03/06/2024	04:06:31	GB0005405286	HKD	69.50	1,200	HKG	5000002561
HSBC HOLDINGS PLC	03/06/2024	04:06:31	GB0005405286	HKD	69.50	400	HKG	5000002562
HSBC HOLDINGS PLC	03/06/2024	04:06:31	GB0005405286	HKD	69.50	400	HKG	5000002563
HSBC HOLDINGS PLC	03/06/2024	04:06:31	GB0005405286	HKD	69.50	400	HKG	5000002564
HSBC HOLDINGS PLC	03/06/2024	04:06:31	GB0005405286	HKD	69.50	1,200	HKG	5000002565
HSBC HOLDINGS PLC	03/06/2024	04:06:31	GB0005405286	HKD	69.50	4,800	HKG	5000002566
HSBC HOLDINGS PLC	03/06/2024	04:06:31	GB0005405286	HKD	69.50	800	HKG	5000002567
HSBC HOLDINGS PLC	03/06/2024	04:06:31	GB0005405286	HKD	69.50	14,800	HKG	5000002568
HSBC HOLDINGS PLC	03/06/2024	04:12:26	GB0005405286	HKD	69.45	400	HKG	5000002631
HSBC HOLDINGS PLC	03/06/2024	04:12:57	GB0005405286	HKD	69.45	4,000	HKG	5000002633
HSBC HOLDINGS PLC	03/06/2024	04:13:12	GB0005405286	HKD	69.45	400	HKG	5000002634
HSBC HOLDINGS PLC	03/06/2024	04:13:12	GB0005405286	HKD	69.45	400	HKG	5000002635
HSBC HOLDINGS PLC	03/06/2024	04:13:29	GB0005405286	HKD	69.45	10,000	HKG	5000002636
HSBC HOLDINGS PLC	03/06/2024	04:13:40	GB0005405286	HKD	69.45	800	HKG	5000002637
HSBC HOLDINGS PLC	03/06/2024	04:13:40	GB0005405286	HKD	69.45	800	HKG	5000002638
HSBC HOLDINGS PLC	03/06/2024	04:13:55	GB0005405286	HKD	69.45	800	HKG	5000002639
HSBC HOLDINGS PLC	03/06/2024	04:14:03	GB0005405286	HKD	69.45	5,200	HKG	5000002640
HSBC HOLDINGS PLC	03/06/2024	04:14:17	GB0005405286	HKD	69.45	9,600	HKG	5000002641
HSBC HOLDINGS PLC	03/06/2024	04:14:31	GB0005405286	HKD	69.45	1,600	HKG	5000002643
HSBC HOLDINGS PLC	03/06/2024	04:14:33	GB0005405286	HKD	69.45	400	HKG	5000002644
HSBC HOLDINGS PLC	03/06/2024	04:14:46	GB0005405286	HKD	69.45	400	HKG	5000002646
HSBC HOLDINGS PLC	03/06/2024	04:14:51	GB0005405286	HKD	69.45	800	HKG	5000002647
HSBC HOLDINGS PLC	03/06/2024	04:15:04	GB0005405286	HKD	69.45	400	HKG	5000002648
HSBC HOLDINGS PLC	03/06/2024	04:16:57	GB0005405286	HKD	69.45	400	HKG	5000002657
HSBC HOLDINGS PLC	03/06/2024	04:17:15	GB0005405286	HKD	69.45	4,000	HKG	5000002661
HSBC HOLDINGS PLC	03/06/2024	04:17:30	GB0005405286	HKD	69.45	800	HKG	5000002663
HSBC HOLDINGS PLC	03/06/2024	04:17:32	GB0005405286	HKD	69.45	4,000	HKG	5000002664
HSBC HOLDINGS PLC	03/06/2024	04:18:10	GB0005405286	HKD	69.50	65,600	HKG	5000002666
HSBC HOLDINGS PLC	03/06/2024	04:18:10	GB0005405286	HKD	69.50	400	HKG	5000002667
HSBC HOLDINGS PLC	03/06/2024	04:18:10	GB0005405286	HKD	69.50	3,600	HKG	5000002668
HSBC HOLDINGS PLC	03/06/2024	04:18:10	GB0005405286	HKD	69.50	1,600	HKG	5000002669
HSBC HOLDINGS PLC	03/06/2024	04:18:10	GB0005405286	HKD	69.50	800	HKG	5000002670
HSBC HOLDINGS PLC	03/06/2024	04:18:10	GB0005405286	HKD	69.50	1,200	HKG	5000002671
HSBC HOLDINGS PLC	03/06/2024	04:18:10	GB0005405286	HKD	69.50	4,800	HKG	5000002672
HSBC HOLDINGS PLC	03/06/2024	04:18:10	GB0005405286	HKD	69.50	400	HKG	5000002673
HSBC HOLDINGS PLC	03/06/2024	04:18:10	GB0005405286	HKD	69.50	3,200	HKG	5000002674
HSBC HOLDINGS PLC	03/06/2024	04:26:55	GB0005405286	HKD	69.45	60,000	HKG	5000002756
HSBC HOLDINGS PLC	03/06/2024	04:26:55	GB0005405286	HKD	69.45	6,000	HKG	5000002757
HSBC HOLDINGS PLC	03/06/2024	04:26:55	GB0005405286	HKD	69.45	10,000	HKG	5000002758
HSBC HOLDINGS PLC	03/06/2024	04:26:55	GB0005405286	HKD	69.45	2,000	HKG	5000002759
HSBC HOLDINGS PLC	03/06/2024	04:26:55	GB0005405286	HKD	69.45	39,600	HKG	5000002760
HSBC HOLDINGS PLC	03/06/2024	04:40:11	GB0005405286	HKD	69.50	5,600	HKG	5000002895
HSBC HOLDINGS PLC	03/06/2024	04:41:09	GB0005405286	HKD	69.50	6,800	HKG	5000002898
HSBC HOLDINGS PLC	03/06/2024	04:41:09	GB0005405286	HKD	69.50	800	HKG	5000002899
HSBC HOLDINGS PLC	03/06/2024	04:41:09	GB0005405286	HKD	69.50	400	HKG	5000002900
HSBC HOLDINGS PLC	03/06/2024	04:41:09	GB0005405286	HKD	69.50	400	HKG	5000002901
HSBC HOLDINGS PLC	03/06/2024	04:41:35	GB0005405286	HKD	69.50	800	HKG	5000002903
HSBC HOLDINGS PLC	03/06/2024	04:41:35	GB0005405286	HKD	69.50	2,000	HKG	5000002904
HSBC HOLDINGS PLC	03/06/2024	04:41:35	GB0005405286	HKD	69.50	400	HKG	5000002905
HSBC HOLDINGS PLC	03/06/2024	04:41:35	GB0005405286	HKD	69.50	1,600	HKG	5000002906
HSBC HOLDINGS PLC	03/06/2024	04:42:01	GB0005405286	HKD	69.50	800	HKG	5000002910
HSBC HOLDINGS PLC	03/06/2024	04:42:01	GB0005405286	HKD	69.50	1,200	HKG	5000002911
HSBC HOLDINGS PLC	03/06/2024	04:43:05	GB0005405286	HKD	69.50	9,600	HKG	5000002915
HSBC HOLDINGS PLC	03/06/2024	04:43:36	GB0005405286	HKD	69.50	4,800	HKG	5000002917
HSBC HOLDINGS PLC	03/06/2024	04:43:37	GB0005405286	HKD	69.50	2,400	HKG	5000002918
HSBC HOLDINGS PLC	03/06/2024	04:43:37	GB0005405286	HKD	69.50	1,200	HKG	5000002919
HSBC HOLDINGS PLC	03/06/2024	04:43:37	GB0005405286	HKD	69.50	800	HKG	5000002920
HSBC HOLDINGS PLC	03/06/2024	04:43:37	GB0005405286	HKD	69.50	2,000	HKG	5000002921
HSBC HOLDINGS PLC	03/06/2024	04:43:37	GB0005405286	HKD	69.50	400	HKG	5000002922
HSBC HOLDINGS PLC	03/06/2024	04:43:37	GB0005405286	HKD	69.50	2,800	HKG	5000002923
HSBC HOLDINGS PLC	03/06/2024	04:43:37	GB0005405286	HKD	69.50	800	HKG	5000002924
HSBC HOLDINGS PLC	03/06/2024	04:43:37	GB0005405286	HKD	69.50	10,000	HKG	5000002925
HSBC HOLDINGS PLC	03/06/2024	04:43:37	GB0005405286	HKD	69.50	6,000	HKG	5000002926
HSBC HOLDINGS PLC	03/06/2024	04:43:37	GB0005405286	HKD	69.50	2,000	HKG	5000002927
HSBC HOLDINGS PLC	03/06/2024	04:43:37	GB0005405286	HKD	69.50	800	HKG	5000002928
HSBC HOLDINGS PLC	03/06/2024	04:43:37	GB0005405286	HKD	69.50	2,000	HKG	5000002929
HSBC HOLDINGS PLC	03/06/2024	04:43:37	GB0005405286	HKD	69.50	8,000	HKG	5000002930
HSBC HOLDINGS PLC	03/06/2024	04:43:37	GB0005405286	HKD	69.50	1,200	HKG	5000002931
HSBC HOLDINGS PLC	03/06/2024	04:43:37	GB0005405286	HKD	69.50	6,000	HKG	5000002932
HSBC HOLDINGS PLC	03/06/2024	04:43:37	GB0005405286	HKD	69.50	20,000	HKG	5000002933
HSBC HOLDINGS PLC	03/06/2024	04:43:37	GB0005405286	HKD	69.50	1,200	HKG	5000002934
HSBC HOLDINGS PLC	03/06/2024	04:43:37	GB0005405286	HKD	69.50	400	HKG	5000002935
HSBC HOLDINGS PLC	03/06/2024	04:43:37	GB0005405286	HKD	69.50	800	HKG	5000002936
HSBC HOLDINGS PLC	03/06/2024	04:43:37	GB0005405286	HKD	69.50	16,800	HKG	5000002937
HSBC HOLDINGS PLC	03/06/2024	04:43:37	GB0005405286	HKD	69.50	3,200	HKG	5000002938
HSBC HOLDINGS PLC	03/06/2024	04:48:56	GB0005405286	HKD	69.45	800	HKG	5000002996
HSBC HOLDINGS PLC	03/06/2024	04:48:56	GB0005405286	HKD	69.45	21,200	HKG	5000002997
HSBC HOLDINGS PLC	03/06/2024	04:48:56	GB0005405286	HKD	69.45	31,600	HKG	5000002998
HSBC HOLDINGS PLC	03/06/2024	04:48:56	GB0005405286	HKD	69.45	5,600	HKG	5000002999
HSBC HOLDINGS PLC	03/06/2024	06:00:32	GB0005405286	HKD	69.45	2,400	HKG	5000003164
HSBC HOLDINGS PLC	03/06/2024	06:00:32	GB0005405286	HKD	69.45	7,600	HKG	5000003165
HSBC HOLDINGS PLC	03/06/2024	06:00:52	GB0005405286	HKD	69.45	400	HKG	5000003166
HSBC HOLDINGS PLC	03/06/2024	06:01:38	GB0005405286	HKD	69.50	8,000	HKG	5000003168
HSBC HOLDINGS PLC	03/06/2024	06:01:38	GB0005405286	HKD	69.50	8,400	HKG	5000003169
HSBC HOLDINGS PLC	03/06/2024	06:01:38	GB0005405286	HKD	69.50	1,200	HKG	5000003170
HSBC HOLDINGS PLC	03/06/2024	06:01:38	GB0005405286	HKD	69.50	800	HKG	5000003171
HSBC HOLDINGS PLC	03/06/2024	06:01:38	GB0005405286	HKD	69.50	400	HKG	5000003172
HSBC HOLDINGS PLC	03/06/2024	06:01:38	GB0005405286	HKD	69.50	2,000	HKG	5000003173
HSBC HOLDINGS PLC	03/06/2024	06:01:38	GB0005405286	HKD	69.50	2,000	HKG	5000003174

	HSBC HOLDINGS PLC	03/06/2024	06:01:38	G80005405286	HKD	69.50	400	HKG	5000003175
	HSBC HOLDINGS PLC	03/06/2024	06:01:38	G80005405286	HKD	69.50	2,800	HKG	5000003176
	HSBC HOLDINGS PLC	03/06/2024	06:01:38	G80005405286	HKD	69.50	33,600	HKG	5000003177
	HSBC HOLDINGS PLC	03/06/2024	06:01:38	G80005405286	HKD	69.50	6,000	HKG	5000003178
	HSBC HOLDINGS PLC	03/06/2024	06:01:38	G80005405286	HKD	69.50	4,000	HKG	5000003179
	HSBC HOLDINGS PLC	03/06/2024	06:01:38	G80005405286	HKD	69.50	800	HKG	5000003180
	HSBC HOLDINGS PLC	03/06/2024	06:01:38	G80005405286	HKD	69.50	800	HKG	5000003181
	HSBC HOLDINGS PLC	03/06/2024	06:01:38	G80005405286	HKD	69.50	38,000	HKG	5000003182
	HSBC HOLDINGS PLC	03/06/2024	06:11:34	G80005405286	HKD	69.45	10,400	HKG	5000003247
	HSBC HOLDINGS PLC	03/06/2024	06:11:34	G80005405286	HKD	69.45	400	HKG	5000003248
	HSBC HOLDINGS PLC	03/06/2024	06:11:34	G80005405286	HKD	69.45	400	HKG	5000003249
	HSBC HOLDINGS PLC	03/06/2024	06:11:34	G80005405286	HKD	69.45	400	HKG	5000003250
	HSBC HOLDINGS PLC	03/06/2024	06:11:34	G80005405286	HKD	69.45	1,200	HKG	5000003251
	HSBC HOLDINGS PLC	03/06/2024	06:11:34	G80005405286	HKD	69.45	800	HKG	5000003252
	HSBC HOLDINGS PLC	03/06/2024	06:11:34	G80005405286	HKD	69.45	800	HKG	5000003253
	HSBC HOLDINGS PLC	03/06/2024	06:11:34	G80005405286	HKD	69.45	400	HKG	5000003254
	HSBC HOLDINGS PLC	03/06/2024	06:11:34	G80005405286	HKD	69.45	400	HKG	5000003255
	HSBC HOLDINGS PLC	03/06/2024	06:11:34	G80005405286	HKD	69.45	400	HKG	5000003256
	HSBC HOLDINGS PLC	03/06/2024	06:11:34	G80005405286	HKD	69.45	400	HKG	5000003257
	HSBC HOLDINGS PLC	03/06/2024	06:11:34	G80005405286	HKD	69.45	400	HKG	5000003258
	HSBC HOLDINGS PLC	03/06/2024	06:11:34	G80005405286	HKD	69.45	2,000	HKG	5000003259
	HSBC HOLDINGS PLC	03/06/2024	06:11:34	G80005405286	HKD	69.45	400	HKG	5000003260
	HSBC HOLDINGS PLC	03/06/2024	06:11:34	G80005405286	HKD	69.45	400	HKG	5000003261
	HSBC HOLDINGS PLC	03/06/2024	06:11:34	G80005405286	HKD	69.45	400	HKG	5000003262
	HSBC HOLDINGS PLC	03/06/2024	06:11:34	G80005405286	HKD	69.45	800	HKG	5000003263
	HSBC HOLDINGS PLC	03/06/2024	06:11:34	G80005405286	HKD	69.45	400	HKG	5000003264
	HSBC HOLDINGS PLC	03/06/2024	06:11:34	G80005405286	HKD	69.45	400	HKG	5000003265
	HSBC HOLDINGS PLC	03/06/2024	06:11:34	G80005405286	HKD	69.45	800	HKG	5000003266
	HSBC HOLDINGS PLC	03/06/2024	06:11:34	G80005405286	HKD	69.45	400	HKG	5000003267
	HSBC HOLDINGS PLC	03/06/2024	06:17:14	G80005405286	HKD	69.45	1,200	HKG	5000003304
	HSBC HOLDINGS PLC	03/06/2024	06:17:14	G80005405286	HKD	69.45	30,400	HKG	5000003305
	HSBC HOLDINGS PLC	03/06/2024	06:17:40	G80005405286	HKD	69.45	400	HKG	5000003308
	HSBC HOLDINGS PLC	03/06/2024	06:17:48	G80005405286	HKD	69.45	400	HKG	5000003309
	HSBC HOLDINGS PLC	03/06/2024	06:17:51	G80005405286	HKD	69.45	400	HKG	5000003310
	HSBC HOLDINGS PLC	03/06/2024	06:18:25	G80005405286	HKD	69.45	400	HKG	5000003346
	HSBC HOLDINGS PLC	03/06/2024	06:18:25	G80005405286	HKD	69.45	800	HKG	5000003347
	HSBC HOLDINGS PLC	03/06/2024	06:18:26	G80005405286	HKD	69.45	1,200	HKG	5000003349
	HSBC HOLDINGS PLC	03/06/2024	06:18:38	G80005405286	HKD	69.			

HSBC HOLDINGS PLC	03/06/2024	06:40:36	GB0005405286	HKD	69.55	2,000	HKG	5000003627
HSBC HOLDINGS PLC	03/06/2024	06:40:36	GB0005405286	HKD	69.55	400	HKG	5000003628
HSBC HOLDINGS PLC	03/06/2024	06:40:36	GB0005405286	HKD	69.55	800	HKG	5000003629
HSBC HOLDINGS PLC	03/06/2024	06:40:36	GB0005405286	HKD	69.55	5,600	HKG	5000003630
HSBC HOLDINGS PLC	03/06/2024	06:40:36	GB0005405286	HKD	69.55	2,400	HKG	5000003631
HSBC HOLDINGS PLC	03/06/2024	06:40:36	GB0005405286	HKD	69.55	800	HKG	5000003632
HSBC HOLDINGS PLC	03/06/2024	06:40:36	GB0005405286	HKD	69.55	400	HKG	5000003633
HSBC HOLDINGS PLC	03/06/2024	06:40:36	GB0005405286	HKD	69.55	20,400	HKG	5000003634
HSBC HOLDINGS PLC	03/06/2024	06:40:36	GB0005405286	HKD	69.55	400	HKG	5000003635
HSBC HOLDINGS PLC	03/06/2024	06:40:36	GB0005405286	HKD	69.55	400	HKG	5000003636
HSBC HOLDINGS PLC	03/06/2024	06:40:36	GB0005405286	HKD	69.55	800	HKG	5000003637
HSBC HOLDINGS PLC	03/06/2024	06:40:36	GB0005405286	HKD	69.55	800	HKG	5000003638
HSBC HOLDINGS PLC	03/06/2024	06:40:36	GB0005405286	HKD	69.55	5,200	HKG	5000003639
HSBC HOLDINGS PLC	03/06/2024	06:40:36	GB0005405286	HKD	69.55	800	HKG	5000003640
HSBC HOLDINGS PLC	03/06/2024	06:40:36	GB0005405286	HKD	69.55	400	HKG	5000003641
HSBC HOLDINGS PLC	03/06/2024	06:40:36	GB0005405286	HKD	69.55	400	HKG	5000003642
HSBC HOLDINGS PLC	03/06/2024	06:40:36	GB0005405286	HKD	69.55	1,200	HKG	5000003643
HSBC HOLDINGS PLC	03/06/2024	06:40:36	GB0005405286	HKD	69.55	400	HKG	5000003644
HSBC HOLDINGS PLC	03/06/2024	06:40:36	GB0005405286	HKD	69.55	400	HKG	5000003645
HSBC HOLDINGS PLC	03/06/2024	06:40:36	GB0005405286	HKD	69.55	400	HKG	5000003646
HSBC HOLDINGS PLC	03/06/2024	06:40:36	GB0005405286	HKD	69.55	30,800	HKG	5000003647
HSBC HOLDINGS PLC	03/06/2024	06:51:08	GB0005405286	HKD	69.50	3,200	HKG	5000003716
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	27,200	HKG	5000003717
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	1,600	HKG	5000003718
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	6,400	HKG	5000003719
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	4,800	HKG	5000003720
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	800	HKG	5000003721
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	24,800	HKG	5000003722
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	400	HKG	5000003723
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	400	HKG	5000003724
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	1,200	HKG	5000003725
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	400	HKG	5000003726
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	800	HKG	5000003727
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	400	HKG	5000003728
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	400	HKG	5000003729
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	400	HKG	5000003730
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	800	HKG	5000003731
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	400	HKG	5000003732
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	400	HKG	5000003733
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	400	HKG	5000003734
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	800	HKG	5000003735
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	12,400	HKG	5000003736
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	800	HKG	5000003737
HSBC HOLDINGS PLC	03/06/2024	06:51:17	GB0005405286	HKD	69.50	7,600	HKG	5000003738
HSBC HOLDINGS PLC	03/06/2024	06:57:22	GB0005405286	HKD	69.45	400	HKG	5000003814
HSBC HOLDINGS PLC	03/06/2024	06:57:22	GB0005405286	HKD	69.45	1,200	HKG	5000003815
HSBC HOLDINGS PLC	03/06/2024	06:57:22	GB0005405286	HKD	69.45	800	HKG	5000003816
HSBC HOLDINGS PLC	03/06/2024	06:58:39	GB0005405286	HKD	69.45	40,000	HKG	5000003820
HSBC HOLDINGS PLC	03/06/2024	06:58:39	GB0005405286	HKD	69.45	800	HKG	5000003821
HSBC HOLDINGS PLC	03/06/2024	06:58:40	GB0005405286	HKD	69.45	800	HKG	5000003823
HSBC HOLDINGS PLC	03/06/2024	06:58:40	GB0005405286	HKD	69.45	2,000	HKG	5000003838
HSBC HOLDINGS PLC	03/06/2024	06:58:40	GB0005405286	HKD	69.45	82,800	HKG	5000003839
HSBC HOLDINGS PLC	03/06/2024	07:15:32	GB0005405286	HKD	69.50	9,600	HKG	5000003997
HSBC HOLDINGS PLC	03/06/2024	07:17:30	GB0005405286	HKD	69.50	4,400	HKG	5000004008
HSBC HOLDINGS PLC	03/06/2024	07:17:30	GB0005405286	HKD	69.50	2,800	HKG	5000004009
HSBC HOLDINGS PLC	03/06/2024	07:17:30	GB0005405286	HKD	69.50	12,000	HKG	5000004010
HSBC HOLDINGS PLC	03/06/2024	07:19:30	GB0005405286	HKD	69.45	6,800	HKG	5000004031
HSBC HOLDINGS PLC	03/06/2024	07:19:30	GB0005405286	HKD	69.45	800	HKG	5000004032
HSBC HOLDINGS PLC	03/06/2024	07:19:30	GB0005405286	HKD	69.45	55,200	HKG	5000004033
HSBC HOLDINGS PLC	03/06/2024	07:19:30	GB0005405286	HKD	69.45	49,600	HKG	5000004038
HSBC HOLDINGS PLC	03/06/2024	07:19:30	GB0005405286	HKD	69.45	6,000	HKG	5000004039
HSBC HOLDINGS PLC	03/06/2024	07:25:37	GB0005405286	HKD	69.45	3,200	HKG	5000004112
HSBC HOLDINGS PLC	03/06/2024	07:25:51	GB0005405286	HKD	69.45	2,800	HKG	5000004114
HSBC HOLDINGS PLC	03/06/2024	07:26:12	GB0005405286	HKD	69.45	1,600	HKG	5000004115
HSBC HOLDINGS PLC	03/06/2024	07:26:22	GB0005405286	HKD	69.45	3,600	HKG	5000004117
HSBC HOLDINGS PLC	03/06/2024	07:27:02	GB0005405286	HKD	69.45	2,000	HKG	5000004119
HSBC HOLDINGS PLC	03/06/2024	07:27:14	GB0005405286	HKD	69.45	800	HKG	5000004120
HSBC HOLDINGS PLC	03/06/2024	07:27:25	GB0005405286	HKD	69.45	800	HKG	5000004122
HSBC HOLDINGS PLC	03/06/2024	07:27:25	GB0005405286	HKD	69.45	5,200	HKG	5000004123
HSBC HOLDINGS PLC	03/06/2024	07:27:34	GB0005405286	HKD	69.45	400	HKG	5000004124
HSBC HOLDINGS PLC	03/06/2024	07:27:56	GB0005405286	HKD	69.45	1,200	HKG	5000004126
HSBC HOLDINGS PLC	03/06/2024	07:28:02	GB0005405286	HKD	69.45	2,400	HKG	5000004128
HSBC HOLDINGS PLC	03/06/2024	07:28:07	GB0005405286	HKD	69.45	400	HKG	5000004129
HSBC HOLDINGS PLC	03/06/2024	07:28:11	GB0005405286	HKD	69.45	1,600	HKG	5000004130
HSBC HOLDINGS PLC	03/06/2024	07:28:19	GB0005405286	HKD	69.45	800	HKG	5000004137
HSBC HOLDINGS PLC	03/06/2024	07:28:38	GB0005405286	HKD	69.45	2,400	HKG	5000004141
HSBC HOLDINGS PLC	03/06/2024	07:28:53	GB0005405286	HKD	69.45	400	HKG	5000004145
HSBC HOLDINGS PLC	03/06/2024	07:28:59	GB0005405286	HKD	69.45	10,000	HKG	5000004146
HSBC HOLDINGS PLC	03/06/2024	07:29:02	GB0005405286	HKD	69.45	400	HKG	5000004147
HSBC HOLDINGS PLC	03/06/2024	07:29:07	GB0005405286	HKD	69.45	400	HKG	5000004148
HSBC HOLDINGS PLC	03/06/2024	07:29:22	GB0005405286	HKD	69.45	400	HKG	5000004150
HSBC HOLDINGS PLC	03/06/2024	07:29:23	GB0005405286	HKD	69.45	1,600	HKG	5000004151
HSBC HOLDINGS PLC	03/06/2024	07:29:28	GB0005405286	HKD	69.45	2,000	HKG	5000004152
HSBC HOLDINGS PLC	03/06/2024	07:30:11	GB0005405286	HKD	69.45	400	HKG	5000004154
HSBC HOLDINGS PLC	03/06/2024	07:31:23	GB0005405286	HKD	69.50	2,000	HKG	5000004158
HSBC HOLDINGS PLC	03/06/2024	07:31:23	GB0005405286	HKD	69.50	14,400	HKG	5000004159
HSBC HOLDINGS PLC	03/06/2024	07:31:23	GB0005405286	HKD	69.50	800	HKG	5000004160
HSBC HOLDINGS PLC	03/06/2024	07:31:23	GB0005405286	HKD	69.50	800	HKG	5000004161
HSBC HOLDINGS PLC	03/06/2024	07:31:23	GB0005405286	HKD	69.50	1,200	HKG	5000004162
HSBC HOLDINGS PLC	03/06/2024	07:31:23	GB0005405286	HKD	69.50	2,400	HKG	5000004163
HSBC HOLDINGS PLC	03/06/2024	07:31:23	GB0005405286	HKD	69.50	800	HKG	5000004164
HSBC HOLDINGS PLC	03/06/2024	07:31:23	GB0005405286	HKD	69.50	11,600	HKG	5000004165
HSBC HOLDINGS PLC	03/06/2024	07:31:23	GB0005405286	HKD	69.50	800	HKG	5000004166
HSBC HOLDINGS PLC	03/06/2024	07:31:23	GB0005405286	HKD	69.50	800	HKG	5000004167
HSBC HOLDINGS PLC	03/06/2024	07:31:23	GB0005405286	HKD	69.50	2,800	HKG	5000004168
HSBC HOLDINGS PLC	03/06/2024	07:31:23	GB0005405286	HKD	69.50	10,000	HKG	5000004169
HSBC HOLDINGS PLC	03/06/2024	07:31:23	GB0005405286	HKD	69.50	800	HKG	5000004170
HSBC HOLDINGS PLC	03/06/2024	07:31:23	GB0005405286	HKD	69.50	400	HKG	5000004171

HSBC HOLDINGS PLC	03/06/2024	07:31:23	GB0005405286	HKD		69.50		1,200	HKG	5000004172
HSBC HOLDINGS PLC	03/06/2024	07:31:23	GB0005405286	HKD		69.50		24,800	HKG	5000004173
HSBC HOLDINGS PLC	03/06/2024	07:34:31	GB0005405286	HKD		69.45		6,800	HKG	5000004203
HSBC HOLDINGS PLC	03/06/2024	07:35:18	GB0005405286	HKD		69.45		400	HKG	5000004207
HSBC HOLDINGS PLC	03/06/2024	07:35:19	GB0005405286	HKD		69.45		7,600	HKG	5000004209
HSBC HOLDINGS PLC	03/06/2024	07:35:19	GB0005405286	HKD		69.45		2,400	HKG	5000004210
HSBC HOLDINGS PLC	03/06/2024	07:35:19	GB0005405286	HKD		69.45		800	HKG	5000004211
HSBC HOLDINGS PLC	03/06/2024	07:36:46	GB0005405286	HKD		69.45		1,600	HKG	5000004220
HSBC HOLDINGS PLC	03/06/2024	07:36:46	GB0005405286	HKD		69.45		400	HKG	5000004221
HSBC HOLDINGS PLC	03/06/2024	07:37:20	GB0005405286	HKD		69.45		400	HKG	5000004223
HSBC HOLDINGS PLC	03/06/2024	07:38:20	GB0005405286	HKD		69.45		800	HKG	5000004228
HSBC HOLDINGS PLC	03/06/2024	07:38:25	GB0005405286	HKD		69.45		400	HKG	5000004229
HSBC HOLDINGS PLC	03/06/2024	07:38:45	GB0005405286	HKD		69.45		8,000	HKG	5000004231
HSBC HOLDINGS PLC	03/06/2024	07:38:50	GB0005405286	HKD		69.45		10,000	HKG	5000004232
HSBC HOLDINGS PLC	03/06/2024	07:39:21	GB0005405286	HKD		69.45		400	HKG	5000004235
HSBC HOLDINGS PLC	03/06/2024	07:39:33	GB0005405286	HKD		69.45		400	HKG	5000004236
HSBC HOLDINGS PLC	03/06/2024	07:39:40	GB0005405286	HKD		69.45		2,400	HKG	5000004238
HSBC HOLDINGS PLC	03/06/2024	07:39:41	GB0005405286	HKD		69.45		2,000	HKG	5000004239
HSBC HOLDINGS PLC	03/06/2024	07:39:41	GB0005405286	HKD		69.45		800	HKG	5000004240
HSBC HOLDINGS PLC	03/06/2024	07:40:44	GB0005405286	HKD		69.45		400	HKG	5000004241
HSBC HOLDINGS PLC	03/06/2024	07:41:13	GB0005405286	HKD		69.45		1,600	HKG	5000004245
HSBC HOLDINGS PLC	03/06/2024	07:41:52	GB0005405286	HKD		69.45		400	HKG	5000004246
HSBC HOLDINGS PLC	03/06/2024	07:42:19	GB0005405286	HKD		69.45		10,000	HKG	5000004247
HSBC HOLDINGS PLC	03/06/2024	07:43:20	GB0005405286	HKD		69.50		9,200	HKG	5000004254
HSBC HOLDINGS PLC	03/06/2024	07:43:20	GB0005405286	HKD		69.50		1,200	HKG	5000004255
HSBC HOLDINGS PLC	03/06/2024	07:43:20	GB0005405286	HKD		69.50		2,400	HKG	5000004256
HSBC HOLDINGS PLC	03/06/2024	07:43:20	GB0005405286	HKD		69.50		4,000	HKG	5000004257
HSBC HOLDINGS PLC	03/06/2024	07:43:20	GB0005405286	HKD		69.50		5,200	HKG	5000004258
HSBC HOLDINGS PLC	03/06/2024	07:43:20	GB0005405286	HKD		69.50		1,200	HKG	5000004259
HSBC HOLDINGS PLC	03/06/2024	07:43:20	GB0005405286	HKD		69.50		800	HKG	5000004260
HSBC HOLDINGS PLC	03/06/2024	07:43:20	GB0005405286	HKD		69.50		800	HKG	5000004261
HSBC HOLDINGS PLC	03/06/2024	07:43:20	GB0005405286	HKD		69.50		400	HKG	5000004262
HSBC HOLDINGS PLC	03/06/2024	07:43:20	GB0005405286	HKD		69.50		1,600	HKG	5000004263
HSBC HOLDINGS PLC	03/06/2024	07:43:20	GB0005405286	HKD		69.50		7,200	HKG	5000004264
HSBC HOLDINGS PLC	03/06/2024	07:43:20	GB0005405286	HKD		69.50		800	HKG	5000004265
HSBC HOLDINGS PLC	03/06/2024	07:43:20	GB0005405286	HKD		69.50		10,400	HKG	5000004266
HSBC HOLDINGS PLC	03/06/2024	07:43:20	GB0005405286	HKD		69.50		800	HKG	5000004267
HSBC HOLDINGS PLC	03/06/2024	07:43:20	GB0005405286	HKD		69.50		400	HKG	5000004268
HSBC HOLDINGS PLC	03/06/2024	07:43:20	GB0005405286	HKD		69.50		1,200	HKG	5000004269
HSBC HOLDINGS PLC	03/06/2024	07:45:01	GB0005405286	HKD		69.45		16,800	HKG	5000004295
HSBC HOLDINGS PLC	03/06/2024	07:51:07	GB0005405286	HKD		69.40		7,200	HKG	5000004346
HSBC HOLDINGS PLC	03/06/2024	07:51:07	GB0005405286	HKD		69.40		3,600	HKG	5000004347
HSBC HOLDINGS PLC	03/06/2024	07:51:07	GB0005405286	HKD		69.40		31,600	HKG	5000004348
HSBC HOLDINGS PLC	03/06/2024	07:51:07	GB0005405286	HKD		69.40		25,600	HKG	5000004349
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	HKD		69.50		400	HKG	5000004611
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	HKD		69.50		1,200	HKG	5000004612
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	HKD		69.50		400	HKG	5000004613
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	HKD		69.50		800	HKG	5000004614
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	HKD		69.50		400	HKG	5000004615
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	HKD		69.50		400	HKG	5000004616
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	HKD		69.50		18,400	HKG	5000004617
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	HKD		69.50		400	HKG	5000004618
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	HKD		69.50		400	HKG	5000004619
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	HKD		69.50		800	HKG	5000004620
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	HKD		69.50		400	HKG	5000004621
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	HKD		69.50		1,600	HKG	5000004622
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		79	AQUIS	591
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		90	AQUIS	592
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		47	AQUIS	593
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		85	BXE	783641.70814
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		97	BXE	783641.70815
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		50	BXE	783641.70816
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		85	BXE	783641.70817
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		97	BXE	783641.70818
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		50	BXE	783641.70819
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		280	CXE	2899474078068
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		325	CXE	2899474078069
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		166	CXE	2899474078070
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		280	CXE	2899474078072
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		325	CXE	2899474078073
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		166	CXE	2899474078074
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		233	CXE	2899474078075
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		134	TURQUOISE	E0J1AzF5QsvJ
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		134	TURQUOISE	E0J1AzF5QsvL
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		134	TURQUOISE	E0J1AzF5QsvN
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.40		1,301	LSE	E0J1AzDuVoL
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.40		1,301	LSE	E0J1AzDuVoR
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		79	AQUIS	594
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		90	AQUIS	595
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		47	AQUIS	596
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		79	AQUIS	597
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		90	AQUIS	598
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		47	AQUIS	599
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		50	BXE	783641.70820
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		35	BXE	783641.70821
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		97	BXE	783641.70822
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		50	BXE	783641.70823
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		85	BXE	783641.70824
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		97	BXE	783641.70825
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		50	BXE	783641.70826
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		85	BXE	783641.70827
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		97	BXE	783641.70828
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		50	BXE	783641.70829
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		280	CXE	2899474078076
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		325	CXE	2899474078077
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		166	CXE	2899474078078
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		280	CXE	2899474078079
HSBC HOLDINGS PLC	03/06/2024	08:01:55	GB0005405286	GBP		699.30		325	CXE	2899474078080

HSBC HOLDINGS PLC	03/06/2024	08:01:55	G80005405286	GBP	699.30	166	CXE	2899474078081
HSBC HOLDINGS PLC	03/06/2024	08:01:55	G80005405286	GBP	699.30	142	CXE	2899474078082
HSBC HOLDINGS PLC	03/06/2024	08:01:55	G80005405286	GBP	699.30	325	CXE	2899474078083
HSBC HOLDINGS PLC	03/06/2024	08:01:55	G80005405286	GBP	699.30	166	CXE	2899474078084
HSBC HOLDINGS PLC	03/06/2024	08:01:55	G80005405286	GBP	699.30	134	TURQUOISE	E0J1AzF5Qqvq
HSBC HOLDINGS PLC	03/06/2024	08:01:55	G80005405286	GBP	699.30	134	TURQUOISE	E0J1AzF5Qqwi
HSBC HOLDINGS PLC	03/06/2024	08:01:55	G80005405286	GBP	699.30	134	TURQUOISE	E0J1AzF5Qqwk
HSBC HOLDINGS PLC	03/06/2024	08:01:55	G80005405286	GBP	699.40	1.301	LSE	E0J1AzDuVnk
HSBC HOLDINGS PLC	03/06/2024	08:01:55	G80005405286	GBP	699.40	1.301	LSE	E0J1AzDuVoo
HSBC HOLDINGS PLC	03/06/2024	08:01:55	G80005405286	GBP	699.40	350	LSE	E0J1AzDuVos
HSBC HOLDINGS PLC	03/06/2024	08:01:55	G80005405286	GBP	699.40	1.301	LSE	E0J1AzDuVoZ
HSBC HOLDINGS PLC	03/06/2024	08:01:55	G80005405286	GBP	699.30	56	CXE	2899474078085
HSBC HOLDINGS PLC	03/06/2024	08:01:55	G80005405286	GBP	699.30	166	CXE	2899474078086
HSBC HOLDINGS PLC	03/06/2024	08:02:01	G80005405286	GBP	699.30	57	AQUIS	614
HSBC HOLDINGS PLC	03/06/2024	08:02:01	G80005405286	GBP	699.30	57	AQUIS	615
HSBC HOLDINGS PLC	03/06/2024	08:02:01	G80005405286	GBP	699.30	62	BXE	78364170834
HSBC HOLDINGS PLC	03/06/2024	08:02:01	G80005405286	GBP	699.30	205	CXE	2899474078098
HSBC HOLDINGS PLC	03/06/2024	08:02:01	G80005405286	GBP	699.30	205	CXE	2899474078099
HSBC HOLDINGS PLC	03/06/2024	08:02:01	G80005405286	GBP	699.30	1.600	LSE	E0J1AzDuW8n
HSBC HOLDINGS PLC	03/06/2024	08:02:01	G80005405286	GBP	699.30	498	LSE	E0J1AzDuW8p
HSBC HOLDINGS PLC	03/06/2024	08:02:01	G80005405286	GBP	699.30	702	LSE	E0J1AzDuW8u
HSBC HOLDINGS PLC	03/06/2024	08:02:01	G80005405286	GBP	699.30	1.600	LSE	E0J1AzDuW8w
HSBC HOLDINGS PLC	03/06/2024	08:02:01	G80005405286	GBP	699.30	18	LSE	E0J1AzDuW8y
HSBC HOLDINGS PLC	03/06/2024	08:02:01	G80005405286	GBP	699.30	123	LSE	E0J1AzDuW90
HSBC HOLDINGS PLC	03/06/2024	08:02:01	G80005405286	GBP	699.30	212	LSE	E0J1AzDuW97
HSBC HOLDINGS PLC	03/06/2024	08:02:01	G80005405286	GBP	699.30	145	LSE	E0J1AzDuW99
HSBC HOLDINGS PLC	03/06/2024	08:02:01	G80005405286	GBP	699.30	1.358	LSE	E0J1AzDuW9D
HSBC HOLDINGS PLC	03/06/2024	08:02:01	G80005405286	GBP	699.30	119	TURQUOISE	E0J1AzF5QHO0
HSBC HOLDINGS PLC	03/06/2024	08:02:01	G80005405286	GBP	699.30	1.586	AQUIS	616
HSBC HOLDINGS PLC	03/06/2024	08:03:26	G80005405286	HKD	69.50	4.400	HKG	5000004632
HSBC HOLDINGS PLC	03/06/2024	08:03:26	G80005405286	HKD	69.50	400	HKG	5000004633
HSBC HOLDINGS PLC	03/06/2024	08:03:26	G80005405286	HKD	69.50	400	HKG	5000004634
HSBC HOLDINGS PLC	03/06/2024	08:03:26	G80005405286	HKD	69.50	4.000	HKG	5000004635
HSBC HOLDINGS PLC	03/06/2024	08:03:26	G80005405286	HKD	69.50	400	HKG	5000004636
HSBC HOLDINGS PLC	03/06/2024	08:03:26	G80005405286	HKD	69.50	800	HKG	5000004637
HSBC HOLDINGS PLC	03/06/2024	08:03:26	G80005405286	HKD	69.50	400	HKG	5000004638
HSBC HOLDINGS PLC	03/06/2024	08:03:26	G80005405286	HKD	69.50	400	HKG	5000004639
HSBC HOLDINGS PLC	03/06/2024	08:03:26	G80005405286	HKD	69.50	400	HKG	5000004640
HSBC HOLDINGS PLC	03/06/2024	08:03:26	G80005405286	HKD	69.50	4.000	HKG	5000004641
HSBC HOLDINGS PLC	03/06/2024	08:03:26	G80005405286	HKD	69.50	2.000	HKG	5000004642
HSBC HOLDINGS PLC	03/06/2024	08:03:26	G80005405286	HKD	69.50	1.600	HKG	5000004643
HSBC HOLDINGS PLC	03/06/2024	08:03:26	G80005405286	HKD	69.50	800	HKG	5000004644
HSBC HOLDINGS PLC	03/06/2024	08:03:26	G80005405286	HKD	69.50	400	HKG	5000004645
HSBC HOLDINGS PLC	03/06/2024	08:03:26	G80005405286	HKD	69.50	800	HKG	5000004646
HSBC HOLDINGS PLC	03/06/2024	08:03:26	G80005405286	HKD	69.50	400	HKG	5000004647
HSBC HOLDINGS PLC	03/06/2024	08:03:26	G80005405286	HKD	69.50	400	HKG	5000004648
HSBC HOLDINGS PLC	03/06/2024	08:03:26	G80005405286	HKD	69.50	400	HKG	5000004649
HSBC HOLDINGS PLC	03/06/2024	08:03:26	G80005405286	HKD	69.50	400	HKG	5000004650
HSBC HOLDINGS PLC	03/06/2024	08:03:33	G80005405286	GBP	699.20	86	AQUIS	926
HSBC HOLDINGS PLC	03/06/2024	08:03:33	G80005405286	GBP	699.20	88	AQUIS	927
HSBC HOLDINGS PLC	03/06/2024	08:03:33	G80005405286	GBP	699.20	95	BXE	78364171033
HSBC HOLDINGS PLC	03/06/2024	08:03:33	G80005405286	GBP	699.20	96	BXE	78364171034
HSBC HOLDINGS PLC	03/06/2024	08:03:33	G80005405286	GBP	699.20	95	BXE	78364171035
HSBC HOLDINGS PLC	03/06/2024	08:03:33	G80005405286	GBP	699.20	96	BXE	78364171036
HSBC HOLDINGS PLC	03/06/2024	08:03:33	G80005405286	GBP	699.20	312	CXE	2899474078383
HSBC HOLDINGS PLC	03/06/2024	08:03:33	G80005405286	GBP	699.20	318	CXE	2899474078384
HSBC HOLDINGS PLC	03/06/2024	08:03:33	G80005405286	GBP	699.20	312	CXE	2899474078385
HSBC HOLDINGS PLC	03/06/2024	08:03:33	G80005405286	GBP	699.20	318	CXE	2899474078386
HSBC HOLDINGS PLC	03/06/2024	08:03:33	G80005405286	GBP	699.20	67	CXE	2899474078387
HSBC HOLDINGS PLC	03/06/2024	08:03:33	G80005405286	GBP	699.20	1.200	LSE	E0J1AzDuVyc
HSBC HOLDINGS PLC	03/06/2024	08:03:33	G80005405286	GBP	699.20	1.200	LSE	E0J1AzDuVye
HSBC HOLDINGS PLC	03/06/2024	08:03:33	G80005405286	GBP	699.20	132	TURQUOISE	E0J1AzF5Qzt77
HSBC HOLDINGS PLC	03/06/2024	08:03:33	G80005405286	GBP	699.20	132	TURQUOISE	E0J1AzF5Qzt99
HSBC HOLDINGS PLC	03/06/2024	08:03:33	G80005405286	GBP	699.20	1.825	LSE	E0J1AzDuVyw
HSBC HOLDINGS PLC	03/06/2024	08:03:33	G80005405286	GBP	699.20	1.822	LSE	E0J1AzDuVyy
HSBC HOLDINGS PLC	03/06/2024	08:03:34	G80005405286	GBP	699.20	12	LSE	E0J1AzDuZ02
HSBC HOLDINGS PLC	03/06/2024	08:03:34	G80005405286	GBP	699.20	1.623	LSE	E0J1AzDuZ04
HSBC HOLDINGS PLC	03/06/2024	08:04:17	G80005405286	GBP	699.40	1.644	LSE	E0J1AzDulaX
HSBC HOLDINGS PLC	03/06/2024	08:04:17	G80005405286	GBP	699.40	253	LSE	E0J1AzDulaXI
HSBC HOLDINGS PLC	03/06/2024	08:04:24	G80005405286	GBP	699.50	480	LSE	E0J1AzDulam5
HSBC HOLDINGS PLC	03/06/2024	08:04:24	G80005405286	GBP	699.50	420	LSE	E0J1AzDulam7
HSBC HOLDINGS PLC	03/06/2024	08:04:24	G80005405286	GBP	699.50	120	LSE	E0J1AzDulam9
HSBC HOLDINGS PLC	03/06/2024	08:04:24	G80005405286	GBP	699.50	180	LSE	E0J1AzDulam8
HSBC HOLDINGS PLC	03/06/2024	08:04:27	G80005405286	HKD	69.50	2.000	HKG	5000004668
HSBC HOLDINGS PLC	03/06/2024	08:04:27	G80005405286	HKD	69.50	400	HKG	5000004669
HSBC HOLDINGS PLC	03/06/2024	08:04:27	G80005405286	HKD	69.50	400	HKG	5000004670
HSBC HOLDINGS PLC	03/06/2024	08:04:27	G80005405286	HKD	69.50	800	HKG	5000004671
HSBC HOLDINGS PLC	03/06/2024	08:04:27	G80005405286	HKD	69.50	400	HKG	5000004672
HSBC HOLDINGS PLC	03/06/2024	08:04:27	G80005405286	HKD	69.50	400	HKG	5000004673
HSBC HOLDINGS PLC	03/06/2024	08:04:27	G80005405286	HKD	69.50	400	HKG	5000004674
HSBC HOLDINGS PLC	03/06/2024	08:04:27	G80005405286	HKD	69.50	800	HKG	5000004675
HSBC HOLDINGS PLC	03/06/2024	08:04:27	G80005405286	HKD	69.45	800	HKG	5000004677
HSBC HOLDINGS PLC	03/06/2024	08:04:31	G80005405286	GBP	699.50	296	LSE	E0J1AzDulb2K
HSBC HOLDINGS PLC	03/06/2024	08:04:33	G80005405286	GBP	699.70	2.325	AQUIS	1226
HSBC HOLDINGS PLC	03/06/2024	08:04:33	G80005405286	HKD	69.45	800	HKG	5000004689
HSBC HOLDINGS PLC	03/06/2024	08:04:33	G80005405286	GBP	699.60	878	LSE	E0J1AzDulb6j
HSBC HOLDINGS PLC	03/06/2024	08:04:33	G80005405286	HKD	69.45	800	HKG	5000004691
HSBC HOLDINGS PLC	03/06/2024	08:04:34	G80005405286	HKD	69.45	800	HKG	5000004704
HSBC HOLDINGS PLC	03/06/2024	08:04:37	G80005405286	HKD	69.45	800	HKG	5000004739
HSBC HOLDINGS PLC	03/06/2024	08:04:47	G80005405286	HKD	69.45	800	HKG	5000004755
HSBC HOLDINGS PLC	03/06/2024	08:04:56	G80005405286	HKD	69.45	10.000	HKG	5000004756
HSBC HOLDINGS PLC	03/06/2024	08:05:15	G80005405286	HKD	69.45	4.800	HKG	5000004764
HSBC HOLDINGS PLC	03/06/2024	08:05:15	G80005405286	HKD	69.45	800	HKG	5000004767
HSBC HOLDINGS PLC	03/06/2024	08:05:15	G80005405286	GBP	699.70	302	LSE	E0J1AzDulce5
HSBC HOLDINGS PLC	03/06/2024	08:05:15	G80005405286	GBP	699.70	120	LSE	E0J1AzDulce7
HSBC HOLDINGS PLC	03/06/2024	08:05:15	G80005405286	GBP	699.70	180	LSE	E0J1AzDulce9
HSBC HOLDINGS PLC	03/06/2024	08:05:15	G80005405286	GBP	699.70	420	LSE	E0J1AzDulce8
HSBC HOLDINGS PLC	03/06/2024	08:05:18	G80005405286	GBP	699.70	692	LSE	E0J1AzDulcpl

HSBC HOLDINGS PLC	03/06/2024	08:05:18	G80005405286	GBP	699.70	1,646	LSE	E0J1AzDulcpS
HSBC HOLDINGS PLC	03/06/2024	08:05:18	G80005405286	GBP	699.70	420	LSE	E0J1AzDulcpg
HSBC HOLDINGS PLC	03/06/2024	08:05:18	G80005405286	GBP	699.70	140	LSE	E0J1AzDulcql1
HSBC HOLDINGS PLC	03/06/2024	08:05:18	G80005405286	GBP	699.70	160	LSE	E0J1AzDulcql4
HSBC HOLDINGS PLC	03/06/2024	08:05:18	G80005405286	GBP	699.70	54	LSE	E0J1AzDulcql6
HSBC HOLDINGS PLC	03/06/2024	08:05:18	G80005405286	GBP	699.70	80	TURQUOISE	E0J1AzF5R7ZT
HSBC HOLDINGS PLC	03/06/2024	08:05:18	G80005405286	GBP	699.70	1,714	LSE	E0J1AzDulcql
HSBC HOLDINGS PLC	03/06/2024	08:05:18	G80005405286	GBP	699.70	284	LSE	E0J1AzDulcqlr
HSBC HOLDINGS PLC	03/06/2024	08:05:22	G80005405286	HKD	69.55	31,600	HKG	5000004792
HSBC HOLDINGS PLC	03/06/2024	08:05:22	G80005405286	HKD	69.55	400	HKG	5000004793
HSBC HOLDINGS PLC	03/06/2024	08:05:22	G80005405286	HKD	69.55	15,600	HKG	5000004794
HSBC HOLDINGS PLC	03/06/2024	08:07:10	G80005405286	HKD	69.55	6,400	HKG	5000004903
HSBC HOLDINGS PLC	03/06/2024	08:07:20	G80005405286	HKD	69.55	5,200	HKG	5000004904
HSBC HOLDINGS PLC	03/06/2024	08:07:36	G80005405286	HKD	69.55	400	HKG	5000004906
HSBC HOLDINGS PLC	03/06/2024	08:07:40	G80005405286	HKD	69.55	5,200	HKG	5000004907
HSBC HOLDINGS PLC	03/06/2024	08:07:52	G80005405286	HKD	69.55	19,600	HKG	5000004913
HSBC HOLDINGS PLC	03/06/2024	08:07:52	G80005405286	HKD	69.55	21,200	HKG	5000004914
HSBC HOLDINGS PLC	03/06/2024	08:07:52	G80005405286	HKD	69.55	800	HKG	5000004915
HSBC HOLDINGS PLC	03/06/2024	08:08:00	G80005405286	HKD	69.55	5,200	HKG	5000004916
HSBC HOLDINGS PLC	03/06/2024	08:08:31	G80005405286	GBP	699.70	97	BXE	78364172118
HSBC HOLDINGS PLC	03/06/2024	08:08:31	G80005405286	GBP	699.70	318	CXE	2899474080453
HSBC HOLDINGS PLC	03/06/2024	08:08:31	G80005405286	GBP	699.70	318	CXE	2899474080454
HSBC HOLDINGS PLC	03/06/2024	08:08:31	G80005405286	GBP	699.70	1,200	LSE	E0J1AzDulicv
HSBC HOLDINGS PLC	03/06/2024	08:08:31	G80005405286	GBP	699.70	88	AQUIS	2627
HSBC HOLDINGS PLC	03/06/2024	08:08:31	G80005405286	GBP	699.70	97	BXE	78364172119
HSBC HOLDINGS PLC	03/06/2024	08:08:31	G80005405286	GBP	699.70	97	BXE	78364172120
HSBC HOLDINGS PLC	03/06/2024	08:08:31	G80005405286	GBP	699.70	318	CXE	2899474080455
HSBC HOLDINGS PLC	03/06/2024	08:08:31	G80005405286	GBP	699.70	318	CXE	2899474080456
HSBC HOLDINGS PLC	03/06/2024	08:08:31	G80005405286	GBP	699.70	306	LSE	E0J1AzDuliof
HSBC HOLDINGS PLC	03/06/2024	08:08:31	G80005405286	GBP	699.70	132	TURQUOISE	E0J1AzF5RLvR
HSBC HOLDINGS PLC	03/06/2024	08:08:31	G80005405286	GBP	699.60	77	AQUIS	2628
HSBC HOLDINGS PLC	03/06/2024	08:08:31	G80005405286	GBP	699.60	85	BXE	78364172121
HSBC HOLDINGS PLC	03/06/2024	08:08:31	G80005405286	GBP	699.60	280	CXE	2899474080457
HSBC HOLDINGS PLC	03/06/2024	08:08:31	G80005405286	GBP	699.60	280	CXE	2899474080458
HSBC HOLDINGS PLC	03/06/2024	08:08:31	G80005405286	GBP	699.60	662	LSE	E0J1AzDulioB
HSBC HOLDINGS PLC	03/06/2024	08:08:31	G80005405286	GBP	699.60	128	TURQUOISE	E0J1AzF5RLvX
HSBC HOLDINGS PLC	03/06/2024	08:08:31	G80005405286	GBP	699.70	1,835	LSE	E0J1AzDulioV
HSBC HOLDINGS PLC	03/06/2024	08:08:31	G80005405286	GBP	699.70	538	LSE	E0J1AzDulioZ
HSBC HOLDINGS PLC	03/06/2024	08:08:31	G80005405286	GBP	699.60	1,770	AQUIS	2631
HSBC HOLDINGS PLC	03/06/2024	08:08:31	G80005405286	GBP	699.60	1,075	AQUIS	2632
HSBC HOLDINGS PLC	03/06/2024	08:08:50	G80005405286	HKD	69.50	36,000	HKG	5000004933
HSBC HOLDINGS PLC	03/06/2024	08:08:50	G80005405286	HKD	69.50	2,400	HKG	5000004934
HSBC HOLDINGS PLC	03/06/2024	08:08:50	G80005405286	HKD	69.50	5,600	HKG	5000004935
HSBC HOLDINGS PLC	03/06/2024	08:08:50	G80005405286	HKD	69.50	10,000	HKG	5000004936
HSBC HOLDINGS PLC	03/06/2024	08:08:50	G80005405286	HKD	69.50	1,200	HKG	5000004937
HSBC HOLDINGS PLC	03/06/2024	08:08:50	G80005405286	HKD	69.50	1,600	HKG	5000004938
HSBC HOLDINGS PLC	03/06/2024	08:10:01	G80005405286	GBP	699.30	103	CXE	2899474081054
HSBC HOLDINGS PLC	03/06/2024	08:10:01	G80005405286	GBP	699.30	1,364	CXE	2899474081055
HSBC HOLDINGS PLC	03/06/2024	08:10:01	G80005405286	GBP	699.30	362	CXE	2899474081056
HSBC HOLDINGS PLC	03/06/2024	08:10:01	G80005405286	GBP	699.30	766	CXE	2899474081057
HSBC HOLDINGS PLC	03/06/2024	08:10:01	G80005405286	GBP	699.40	2,707	BXE	78364172479
HSBC HOLDINGS PLC	03/06/2024	08:10:01	G80005405286	GBP	699.40	1,445	LSE	E0J1AzDulihY
HSBC HOLDINGS PLC	03/06/2024	08:10:01	G80005405286	GBP	699.40	2,636	TURQUOISE	E0J1AzF5R75y
HSBC HOLDINGS PLC	03/06/2024	08:11:47	G80005405286	GBP	700.00	1,200	LSE	E0J1AzDulioOL
HSBC HOLDINGS PLC	03/06/2024	08:11:47	G80005405286	GBP	700.00	178	LSE	E0J1AzDulioQ
HSBC HOLDINGS PLC	03/06/2024	08:12:31	G80005405286	GBP	700.40	1,200	LSE	E0J1AzDulipl7
HSBC HOLDINGS PLC	03/06/2024	08:12:31	G80005405286	GBP	700.40	28	LSE	E0J1AzDulipl9
HSBC HOLDINGS PLC	03/06/2024	08:12:31	G80005405286	GBP	700.40	309	LSE	E0J1AzDuliplB
HSBC HOLDINGS PLC	03/06/2024	08:12:31	G80005405286	GBP	700.40	337	LSE	E0J1AzDuliplF
HSBC HOLDINGS PLC	03/06/2024	08:13:08	G80005405286	GBP	700.30	682	CXE	2899474082325
HSBC HOLDINGS PLC	03/06/2024	08:13:20	G80005405286	GBP	700.50	1,000	LSE	E0J1AzDuligSC
HSBC HOLDINGS PLC	03/06/2024	08:13:20	G80005405286	GBP	700.50	200	LSE	E0J1AzDuligT1
HSBC HOLDINGS PLC	03/06/2024	08:13:21	G80005405286	GBP	700.50	278	LSE	E0J1AzDuligTv
HSBC HOLDINGS PLC	03/06/2024	08:13:21	G80005405286	GBP	700.50	1,182	LSE	E0J1AzDuligUF
HSBC HOLDINGS PLC	03/06/2024	08:13:21	G80005405286	GBP	700.50	156	LSE	E0J1AzDuligUu
HSBC HOLDINGS PLC	03/06/2024	08:13:21	G80005405286	GBP	700.50	144	LSE	E0J1AzDuligUy
HSBC HOLDINGS PLC	03/06/2024	08:13:21	G80005405286	GBP	700.50	800	LSE	E0J1AzDuligV2
HSBC HOLDINGS PLC	03/06/2024	08:13:21	G80005405286	GBP	700.50	470	LSE	E0J1AzDuligVC
HSBC HOLDINGS PLC	03/06/2024	08:13:21	G80005405286	GBP	700.50	68	LSE	E0J1AzDuliga0
HSBC HOLDINGS PLC	03/06/2024	08:13:21	G80005405286	GBP	700.50	172	LSE	E0J1AzDuliga4
HSBC HOLDINGS PLC	03/06/2024	08:13:21	G80005405286	GBP	700.50	1,098	LSE	E0J1AzDuligaq
HSBC HOLDINGS PLC	03/06/2024	08:13:26	G80005405286	GBP	700.40	1,200	LSE	E0J1AzDuligS
HSBC HOLDINGS PLC	03/06/2024	08:13:27	G80005405286	GBP	700.40	2	LSE	E0J1AzDuligvq
HSBC HOLDINGS PLC	03/06/2024	08:13:50	G80005405286	GBP	700.80	2,213	CXE	2899474082711
HSBC HOLDINGS PLC	03/06/2024	08:13:56	G80005405286	GBP	700.30	2,814	AQUIS	4343
HSBC HOLDINGS PLC	03/06/2024	08:14:46	G80005405286	GBP	700.70	2,645	CXE	2899474083042
HSBC HOLDINGS PLC	03/06/2024	08:15:03	G80005405286	GBP	700.40	710	LSE	E0J1AzDulilM
HSBC HOLDINGS PLC	03/06/2024	08:15:30	G80005405286	HKD	69.55	4,000	HKG	5000005134
HSBC HOLDINGS PLC	03/06/2024	08:15:32	G80005405286	HKD	69.55	800	HKG	5000005135
HSBC HOLDINGS PLC	03/06/2024	08:15:32	G80005405286	HKD	69.55	4,000	HKG	5000005136
HSBC HOLDINGS PLC	03/06/2024	08:15:39	G80005405286	HKD	69.55	1,200	HKG	5000005137
HSBC HOLDINGS PLC	03/06/2024	08:15:41	G80005405286	GBP	700.60	2,918	BXE	78364173690
HSBC HOLDINGS PLC	03/06/2024	08:15:41	G80005405286	GBP	700.60	2,806	LSE	E0J1AzDuliox
HSBC HOLDINGS PLC	03/06/2024	08:15:56	G80005405286	HKD	69.55	800	HKG	5000005139
HSBC HOLDINGS PLC	03/06/2024	08:16:03	G80005405286	HKD	69.55	45,600	HKG	5000005140
HSBC HOLDINGS PLC	03/06/2024	08:16:04	G80005405286	GBP	700.40	2,754	LSE	E0J1AzDulua7
HSBC HOLDINGS PLC	03/06/2024	08:16:04	G80005405286	GBP	700.30	1,225	LSE	E0J1AzDuludb
HSBC HOLDINGS PLC	03/06/2024	08:16:05	G80005405286	GBP	700.30	2,122	LSE	E0J1AzDulueN
HSBC HOLDINGS PLC	03/06/2024	08:16:05	G80005405286	GBP	700.20	3,154	CXE	2899474083419
HSBC HOLDINGS PLC	03/06/2024	08:17:02	G80005405286	GBP	700.10	1,325	LSE	E0J1AzDulueE
HSBC HOLDINGS PLC	03/06/2024	08:17:02	G80005405286	GBP	700.10	3,162	LSE	E0J1AzDulueG
HSBC HOLDINGS PLC	03/06/2024	08:18:30	G80005405286	GBP	700.00	2,682	LSE	E0J1AzDulueW6
HSBC HOLDINGS PLC	03/06/2024	08:18:51	G80005405286	GBP	699.80	2,682	LSE	E0J1AzDulueC
HSBC HOLDINGS PLC	03/06/2024	08:18:51	G80005405286	GBP	699.80	2,650	BXE	78364174257
HSBC HOLDINGS PLC	03/06/2024	08:18:51	G80005405286	GBP	699.80	2,296	CXE	2899474084220
HSBC HOLDINGS PLC	03/06/2024	08:18:51	G80005405286	GBP	699.80	265	CXE	2899474084221
HSBC HOLDINGS PLC	03/06/2024	08:20:21	G80005405286	GBP	699.90	2,380	LSE	E0J1AzDuluezM
HSBC HOLDINGS PLC	03/06/2024	08:21:02	G80005405286	GBP	699.90	2,489	CXE	2899474084907

HSBC HOLDINGS PLC	03/06/2024	08:21:15	G80005405286	GBP	700.00	142	CXE	2899474084959
HSBC HOLDINGS PLC	03/06/2024	08:21:15	G80005405286	GBP	700.00	142	CXE	2899474084961
HSBC HOLDINGS PLC	03/06/2024	08:21:15	G80005405286	GBP	700.00	142	CXE	2899474084962
HSBC HOLDINGS PLC	03/06/2024	08:21:15	G80005405286	GBP	700.00	142	CXE	2899474084963
HSBC HOLDINGS PLC	03/06/2024	08:21:15	G80005405286	GBP	700.00	142	CXE	2899474084964
HSBC HOLDINGS PLC	03/06/2024	08:21:15	G80005405286	GBP	700.00	142	CXE	2899474084965
HSBC HOLDINGS PLC	03/06/2024	08:21:15	G80005405286	GBP	700.00	37	CXE	2899474084966
HSBC HOLDINGS PLC	03/06/2024	08:21:15	G80005405286	GBP	700.00	142	CXE	2899474084967
HSBC HOLDINGS PLC	03/06/2024	08:21:15	G80005405286	GBP	700.00	74	CXE	2899474084968
HSBC HOLDINGS PLC	03/06/2024	08:21:15	G80005405286	GBP	700.00	1,146	LSE	E0J1AzDum0Pq
HSBC HOLDINGS PLC	03/06/2024	08:21:15	G80005405286	GBP	700.00	1,200	LSE	E0J1AzDum0PV
HSBC HOLDINGS PLC	03/06/2024	08:21:15	G80005405286	GBP	700.00	134	TURQUOISE	E0J1AzF5SFvu
HSBC HOLDINGS PLC	03/06/2024	08:21:15	G80005405286	GBP	700.00	420	LSE	E0J1AzDum0Q2
HSBC HOLDINGS PLC	03/06/2024	08:21:15	G80005405286	GBP	700.00	840	LSE	E0J1AzDum0Q5
HSBC HOLDINGS PLC	03/06/2024	08:21:15	G80005405286	GBP	700.00	256	LSE	E0J1AzDum0Q7
HSBC HOLDINGS PLC	03/06/2024	08:21:15	G80005405286	GBP	700.00	1,260	LSE	E0J1AzDum0Q9
HSBC HOLDINGS PLC	03/06/2024	08:21:15	G80005405286	GBP	700.00	885	LSE	E0J1AzDum0QE
HSBC HOLDINGS PLC	03/06/2024	08:22:19	G80005405286	GBP	699.30	2,055	LSE	E0J1AzDum1aV
HSBC HOLDINGS PLC	03/06/2024	08:23:10	G80005405286	GBP	699.20	2,607	CXE	2899474085545
HSBC HOLDINGS PLC	03/06/2024	08:23:10	G80005405286	HKD	69.45	59,200	HKG	5000005214
HSBC HOLDINGS PLC	03/06/2024	08:23:10	G80005405286	HKD	69.45	4,000	HKG	5000005215
HSBC HOLDINGS PLC	03/06/2024	08:23:10	G80005405286	HKD	69.45	28,000	HKG	5000005216
HSBC HOLDINGS PLC	03/06/2024	08:23:10	G80005405286	HKD	69.45	8,400	HKG	5000005217
HSBC HOLDINGS PLC	03/06/2024	08:24:11	G80005405286	GBP	699.30	688	AQUIS	6257
HSBC HOLDINGS PLC	03/06/2024	08:24:11	G80005405286	GBP	699.30	335	CXE	2899474085829
HSBC HOLDINGS PLC	03/06/2024	08:24:11	G80005405286	GBP	699.30	2,186	CXE	2899474085830
HSBC HOLDINGS PLC	03/06/2024	08:24:11	G80005405286	GBP	699.30	2,593	LSE	E0J1AzDum30U
HSBC HOLDINGS PLC	03/06/2024	08:24:11	G80005405286	GBP	699.30	513	TURQUOISE	E0J1AzF5SQph
HSBC HOLDINGS PLC	03/06/2024	08:24:11	G80005405286	GBP	699.20	324	AQUIS	6258
HSBC HOLDINGS PLC	03/06/2024	08:24:11	G80005405286	GBP	699.20	361	BXE	78364175106
HSBC HOLDINGS PLC	03/06/2024	08:24:11	G80005405286	GBP	699.20	1,188	CXE	2899474085832
HSBC HOLDINGS PLC	03/06/2024	08:24:11	G80005405286	GBP	699.20	1,220	LSE	E0J1AzDum3Uy
HSBC HOLDINGS PLC	03/06/2024	08:24:11	G80005405286	GBP	699.20	242	TURQUOISE	E0J1AzF5SQq8
HSBC HOLDINGS PLC	03/06/2024	08:24:11	G80005405286	GBP	699.10	2,262	AQUIS	6259
HSBC HOLDINGS PLC	03/06/2024	08:25:45	G80005405286	GBP	698.80	1,556	LSE	E0J1AzDum4zD
HSBC HOLDINGS PLC	03/06/2024	08:25:45	G80005405286	GBP	698.80	1,917	LSE	E0J1AzDum4zF
HSBC HOLDINGS PLC	03/06/2024	08:25:45	G80005405286	GBP	698.80	1,556	LSE	E0J1AzDum4zL
HSBC HOLDINGS PLC	03/06/2024	08:25:45	G80005405286	GBP	698.80	199	LSE	E0J1AzDum4zN
HSBC HOLDINGS PLC	03/06/2024	08:25:45	G80005405286	GBP	698.70	1,521	LSE	E0J1AzDum4zq
HSBC HOLDINGS PLC	03/06/2024	08:27:29	G80005405286	HKD	69.40	1,600	HKG	5000005268
HSBC HOLDINGS PLC	03/06/2024	08:27:34	G80005405286	HKD	69.40	400	HKG	5000005269
HSBC HOLDINGS PLC	03/06/2024	08:27:34	G80005405286	HKD	69.40	800	HKG	5000005270
HSBC HOLDINGS PLC	03/06/2024	08:28:03	G80005405286	GBP	698.60	1,588	LSE	E0J1AzDum70c
HSBC HOLDINGS PLC	03/06/2024	08:28:03	G80005405286	GBP	698.60	100	LSE	E0J1AzDum70e
HSBC HOLDINGS PLC	03/06/2024	08:28:03	G80005405286	GBP	698.60	396	LSE	E0J1AzDum70m
HSBC HOLDINGS PLC	03/06/2024	08:28:03	G80005405286	GBP	698.60	1,588	LSE	E0J1AzDum70W
HSBC HOLDINGS PLC	03/06/2024	08:28:21	G80005405286	HKD	69.40	15,200	HKG	5000005272
HSBC HOLDINGS PLC	03/06/2024	08:28:21	G80005405286	HKD	69.40	15,600	HKG	5000005273
HSBC HOLDINGS PLC	03/06/2024	08:28:21	G80005405286	HKD	69.40	3,600	HKG	5000005274
HSBC HOLDINGS PLC	03/06/2024	08:28:21	G80005405286	HKD	69.40	12,800	HKG	5000005275
HSBC HOLDINGS PLC	03/06/2024	08:28:21	G80005405286	HKD	69.40	1,600	HKG	5000005276
HSBC HOLDINGS PLC	03/06/2024	08:28:21	G80005405286	HKD	69.40	4,000	HKG	5000005277
HSBC HOLDINGS PLC	03/06/2024	08:28:21	G80005405286	HKD	69.40	23,600	HKG	5000005278
HSBC HOLDINGS PLC	03/06/2024	08:28:21	G80005405286	HKD	69.40	6,000	HKG	5000005279
HSBC HOLDINGS PLC	03/06/2024	08:29:05	G80005405286	GBP	698.50	1,395	CXE	2899474087334
HSBC HOLDINGS PLC	03/06/2024	08:29:05	G80005405286	GBP	698.50	2,541	CXE	2899474087336
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.40	56	AQUIS	7326
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.40	61	BXE	78364176002
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.40	200	CXE	2899474087341
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.40	200	CXE	2899474087342
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.40	72	CXE	2899474087343
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.40	200	CXE	2899474087344
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.40	200	CXE	2899474087345
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.40	200	CXE	2899474087346
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.40	200	CXE	2899474087347
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.40	130	CXE	2899474087348
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.40	574	LSE	E0J1AzDum7so
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.40	626	LSE	E0J1AzDum7sq
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.40	240	LSE	E0J1AzDum7sw
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.40	119	TURQUOISE	E0J1AzF5SIsKs
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.40	458	CXE	2899474087349
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.40	767	CXE	2899474087350
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.30	1,730	LSE	E0J1AzDum7ti
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.30	213	LSE	E0J1AzDum7ik
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.30	1,327	LSE	E0J1AzDum7ts
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.30	1,666	LSE	E0J1AzDum7ty
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.30	64	LSE	E0J1AzDum7ui
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.30	1,540	LSE	E0J1AzDum7uk
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.30	675	LSE	E0J1AzDum7us
HSBC HOLDINGS PLC	03/06/2024	08:29:06	G80005405286	GBP	698.30	310	TURQUOISE	E0J1AzF5SMi
HSBC HOLDINGS PLC	03/06/2024	08:29:08	G80005405286	GBP	698.30	747	CXE	2899474087373
HSBC HOLDINGS PLC	03/06/2024	08:32:16	G80005405286	GBP	698.40	2,329	LSE	E0J1AzDumAyn
HSBC HOLDINGS PLC	03/06/2024	08:32:16	G80005405286	GBP	698.40	751	LSE	E0J1AzDumAyr
HSBC HOLDINGS PLC	03/06/2024	08:32:24	G80005405286	GBP	698.20	2,368	LSE	E0J1AzDum86o
HSBC HOLDINGS PLC	03/06/2024	08:32:24	G80005405286	GBP	698.20	618	LSE	E0J1AzDum86q
HSBC HOLDINGS PLC	03/06/2024	08:33:30	G80005405286	GBP	698.00	681	AQUIS	8253
HSBC HOLDINGS PLC	03/06/2024	08:33:30	G80005405286	GBP	698.00	760	BXE	78364176778
HSBC HOLDINGS PLC	03/06/2024	08:33:30	G80005405286	GBP	698.00	1,079	CXE	2899474088577
HSBC HOLDINGS PLC	03/06/2024	08:33:30	G80005405286	GBP	698.00	1,418	CXE	2899474088578
HSBC HOLDINGS PLC	03/06/2024	08:33:30	G80005405286	GBP	698.00	2,566	LSE	E0J1AzDum8r2
HSBC HOLDINGS PLC	03/06/2024	08:33:30	G80005405286	GBP	698.00	508	TURQUOISE	E0J1AzF5S24n
HSBC HOLDINGS PLC	03/06/2024	08:34:05	G80005405286	GBP	697.70	1,599	LSE	E0J1AzDumCQA
HSBC HOLDINGS PLC	03/06/2024	08:34:05	G80005405286	GBP	697.70	188	LSE	E0J1AzDumCQb
HSBC HOLDINGS PLC	03/06/2024	08:34:05	G80005405286	GBP	697.70	1,593	LSE	E0J1AzDumCQc
HSBC HOLDINGS PLC	03/06/2024	08:34:05	G80005405286	GBP	697.70	212	LSE	E0J1AzDumCQd
HSBC HOLDINGS PLC	03/06/2024	08:34:05	G80005405286	GBP	697.70	1,579	LSE	E0J1AzDumCQE
HSBC HOLDINGS PLC	03/06/2024	08:34:05	G80005405286	GBP	697.70	1,599	LSE	E0J1AzDumCQT
HSBC HOLDINGS PLC	03/06/2024	08:34:05	G80005405286	GBP	697.70	1,593	LSE	E0J1AzDumCQV

HSBC HOLDINGS PLC	03/06/2024	08:34:05	G80005405286	GBP	697.70	1,579	LSE	E0J1AzDumCQX
HSBC HOLDINGS PLC	03/06/2024	08:34:05	G80005405286	GBP	697.70	137	LSE	E0J1AzDumCQZ
HSBC HOLDINGS PLC	03/06/2024	08:34:05	G80005405286	GBP	697.70	357	TURQUOISE	E0J1AzF5T1X7
HSBC HOLDINGS PLC	03/06/2024	08:34:05	G80005405286	GBP	697.70	408	LSE	E0J1AzDumCRB
HSBC HOLDINGS PLC	03/06/2024	08:34:05	G80005405286	GBP	697.70	261	LSE	E0J1AzDumCRD
HSBC HOLDINGS PLC	03/06/2024	08:35:01	G80005405286	HKD	69.30	16,000	HKG	5000005349
HSBC HOLDINGS PLC	03/06/2024	08:35:01	G80005405286	HKD	69.30	35,600	HKG	5000005350
HSBC HOLDINGS PLC	03/06/2024	08:35:01	G80005405286	HKD	69.30	2,400	HKG	5000005351
HSBC HOLDINGS PLC	03/06/2024	08:35:01	G80005405286	HKD	69.30	1,200	HKG	5000005353
HSBC HOLDINGS PLC	03/06/2024	08:35:01	G80005405286	HKD	69.30	31,600	HKG	5000005354
HSBC HOLDINGS PLC	03/06/2024	08:35:01	G80005405286	HKD	69.30	800	HKG	5000005357
HSBC HOLDINGS PLC	03/06/2024	08:35:01	G80005405286	HKD	69.30	6,800	HKG	5000005358
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	11	AQUIS	9187
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77448
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77449
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089823
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089824
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089825
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089826
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089827
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089828
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089829
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089830
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089831
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089832
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089833
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089834
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089835
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089836
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089837
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089838
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089839
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089840
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089841
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089842
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089843
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089844
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089845
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089846
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089847
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089848
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	3	CXE	2899474089849
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	1,200	LSE	E0J1AzDumGEz
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	1,200	LSE	E0J1AzDumGF3
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	199	LSE	E0J1AzDumGFA
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	1,001	LSE	E0J1AzDumGFI
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	199	LSE	E0J1AzDumGFK
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	1,200	LSE	E0J1AzDumGFR
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	679	LSE	E0J1AzDumGFV
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	135	TURQUOISE	E0J1AzF5THmw
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	135	TURQUOISE	E0J1AzF5THn6
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	135	TURQUOISE	E0J1AzF5THnQ
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	127	TURQUOISE	E0J1AzF5THnl
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	135	TURQUOISE	E0J1AzF5THnQ
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77450
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77451
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77452
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77453
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77454
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77455
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77456
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77457
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77458
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77459
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77460
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77461
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77462
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77463
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77464
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77465
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77466
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77467
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77468
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77469
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77470
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77471
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	17	BXE	783641.77472
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	11	BXE	783641.77473
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089850
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089851
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089852
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089853
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089854
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089855
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089856
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089857
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089858
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089859
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089860
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089861
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089862
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089863
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089864
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089865
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089866
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089867
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089868
HSBC HOLDINGS PLC	03/06/2024	08:38:13	G80005405286	GBP	697.90	56	CXE	2899474089869

[illegible]

HSBC HOLDINGS PLC	03/06/2024	08:41:55	G80005405286	GBP	697.80	89	CXE	2899474091048
HSBC HOLDINGS PLC	03/06/2024	08:41:55	G80005405286	GBP	697.80	89	CXE	2899474091049
HSBC HOLDINGS PLC	03/06/2024	08:41:55	G80005405286	GBP	697.80	44	CXE	2899474091050
HSBC HOLDINGS PLC	03/06/2024	08:41:55	G80005405286	GBP	697.80	89	CXE	2899474091051
HSBC HOLDINGS PLC	03/06/2024	08:43:28	G80005405286	GBP	697.60	190	LSE	E0J1AzDumKru
HSBC HOLDINGS PLC	03/06/2024	08:43:31	G80005405286	GBP	697.60	1,075	LSE	E0J1AzDumKu3
HSBC HOLDINGS PLC	03/06/2024	08:43:31	G80005405286	GBP	697.60	210	LSE	E0J1AzDumKv4
HSBC HOLDINGS PLC	03/06/2024	08:43:36	G80005405286	GBP	697.60	1,055	LSE	E0J1AzDumL0a
HSBC HOLDINGS PLC	03/06/2024	08:43:43	G80005405286	HKD	69.30	29,200	HKG	5000005490
HSBC HOLDINGS PLC	03/06/2024	08:43:43	G80005405286	HKD	69.30	6,000	HKG	5000005491
HSBC HOLDINGS PLC	03/06/2024	08:44:10	G80005405286	GBP	697.50	120	LSE	E0J1AzDumLyy
HSBC HOLDINGS PLC	03/06/2024	08:44:13	G80005405286	GBP	697.40	1,825	LSE	E0J1AzDumLcG
HSBC HOLDINGS PLC	03/06/2024	08:44:13	G80005405286	GBP	697.40	1,288	LSE	E0J1AzDumLcl
HSBC HOLDINGS PLC	03/06/2024	08:44:49	G80005405286	HKD	69.25	4,000	HKG	5000005508
HSBC HOLDINGS PLC	03/06/2024	08:44:49	G80005405286	HKD	69.25	800	HKG	5000005509
HSBC HOLDINGS PLC	03/06/2024	08:44:49	G80005405286	HKD	69.25	5,600	HKG	5000005510
HSBC HOLDINGS PLC	03/06/2024	08:44:49	G80005405286	HKD	69.25	2,400	HKG	5000005520
HSBC HOLDINGS PLC	03/06/2024	08:44:49	G80005405286	HKD	69.25	4,800	HKG	5000005521
HSBC HOLDINGS PLC	03/06/2024	08:44:49	G80005405286	HKD	69.25	9,600	HKG	5000005522
HSBC HOLDINGS PLC	03/06/2024	08:44:49	G80005405286	HKD	69.25	14,800	HKG	5000005523
HSBC HOLDINGS PLC	03/06/2024	08:44:49	G80005405286	HKD	69.25	4,000	HKG	5000005524
HSBC HOLDINGS PLC	03/06/2024	08:44:50	G80005405286	GBP	697.20	1,200	LSE	E0J1AzDumM3l
HSBC HOLDINGS PLC	03/06/2024	08:44:50	G80005405286	GBP	697.20	135	TURQUOISE	E0J1AzFSThn
HSBC HOLDINGS PLC	03/06/2024	08:45:06	G80005405286	GBP	697.40	2,213	LSE	E0J1AzDumPM
HSBC HOLDINGS PLC	03/06/2024	08:45:15	G80005405286	GBP	697.50	240	AQUIS	10466
HSBC HOLDINGS PLC	03/06/2024	08:45:15	G80005405286	GBP	697.50	268	BXE	78364178486
HSBC HOLDINGS PLC	03/06/2024	08:45:15	G80005405286	GBP	697.50	880	CXE	2899474091840
HSBC HOLDINGS PLC	03/06/2024	08:46:50	G80005405286	GBP	697.50	652	BXE	78364178808
HSBC HOLDINGS PLC	03/06/2024	08:46:50	G80005405286	GBP	697.50	2,139	CXE	2899474092329
HSBC HOLDINGS PLC	03/06/2024	08:46:50	G80005405286	GBP	697.50	2,200	LSE	E0J1AzDumNpd
HSBC HOLDINGS PLC	03/06/2024	08:46:50	G80005405286	GBP	697.50	271	TURQUOISE	E0J1AzFSTn4S
HSBC HOLDINGS PLC	03/06/2024	08:46:50	G80005405286	GBP	697.50	164	TURQUOISE	E0J1AzFSTn4V
HSBC HOLDINGS PLC	03/06/2024	08:46:50	G80005405286	GBP	697.50	222	AQUIS	10789
HSBC HOLDINGS PLC	03/06/2024	08:46:50	G80005405286	GBP	697.50	65	AQUIS	10790
HSBC HOLDINGS PLC	03/06/2024	08:46:50	G80005405286	GBP	697.50	236	AQUIS	10791
HSBC HOLDINGS PLC	03/06/2024	08:46:50	G80005405286	GBP	697.50	61	AQUIS	10792
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	198	BXE	78364178943
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	179	AQUIS	10994
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	198	BXE	78364178944
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	198	BXE	78364178945
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	198	BXE	78364178946
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	198	BXE	78364178947
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	198	BXE	78364178948
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	649	CXE	2899474092580
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	649	CXE	2899474092581
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	649	CXE	2899474092582
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	282	CXE	2899474092583
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	1,200	LSE	E0J1AzDumOxb
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	1,088	LSE	E0J1AzDumOc9
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	95	TURQUOISE	E0J1AzFSTgjd
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	40	TURQUOISE	E0J1AzFSTgjq
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	135	TURQUOISE	E0J1AzFSTguT
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	40	TURQUOISE	E0J1AzFSTguq
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	40	TURQUOISE	E0J1AzFSTgux
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	55	TURQUOISE	E0J1AzFSTgv2
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	80	TURQUOISE	E0J1AzFSTgv4
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	179	AQUIS	10995
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	179	AQUIS	10996
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	135	TURQUOISE	E0J1AzFSTgvC
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	135	TURQUOISE	E0J1AzFSTgvH
HSBC HOLDINGS PLC	03/06/2024	08:47:58	G80005405286	GBP	697.30	1,430	CXE	2899474092584
HSBC HOLDINGS PLC	03/06/2024	08:50:43	G80005405286	GBP	697.60	1,356	LSE	E0J1AzDumSB2
HSBC HOLDINGS PLC	03/06/2024	08:51:07	G80005405286	GBP	697.90	1,038	CXE	2899474093559
HSBC HOLDINGS PLC	03/06/2024	08:51:07	G80005405286	GBP	697.90	310	CXE	2899474093560
HSBC HOLDINGS PLC	03/06/2024	08:51:07	G80005405286	GBP	697.90	57	CXE	2899474093561
HSBC HOLDINGS PLC	03/06/2024	08:51:22	G80005405286	GBP	698.00	1,200	LSE	E0J1AzDumSrd
HSBC HOLDINGS PLC	03/06/2024	08:51:22	G80005405286	GBP	698.00	245	LSE	E0J1AzDumSrf
HSBC HOLDINGS PLC	03/06/2024	08:51:45	G80005405286	GBP	697.90	996	CXE	2899474093697
HSBC HOLDINGS PLC	03/06/2024	08:51:58	G80005405286	GBP	698.00	892	LSE	E0J1AzDumT7o
HSBC HOLDINGS PLC	03/06/2024	08:52:07	G80005405286	GBP	697.80	1,320	LSE	E0J1AzDumTNm
HSBC HOLDINGS PLC	03/06/2024	08:52:07	G80005405286	GBP	697.80	1,320	LSE	E0J1AzDumTNr
HSBC HOLDINGS PLC	03/06/2024	08:52:07	G80005405286	GBP	697.80	1,320	LSE	E0J1AzDumTNw
HSBC HOLDINGS PLC	03/06/2024	08:52:07	G80005405286	GBP	697.80	1,320	LSE	E0J1AzDumTO6
HSBC HOLDINGS PLC	03/06/2024	08:52:07	G80005405286	GBP	697.80	774	LSE	E0J1AzDumTOG
HSBC HOLDINGS PLC	03/06/2024	08:52:07	G80005405286	GBP	697.80	104	LSE	E0J1AzDumTOi
HSBC HOLDINGS PLC	03/06/2024	08:52:07	G80005405286	GBP	697.80	442	LSE	E0J1AzDumTOM
HSBC HOLDINGS PLC	03/06/2024	08:52:07	G80005405286	GBP	697.80	878	LSE	E0J1AzDumTOO
HSBC HOLDINGS PLC	03/06/2024	08:52:07	G80005405286	GBP	697.80	310	TURQUOISE	E0J1AzF5U6pK
HSBC HOLDINGS PLC	03/06/2024	08:52:07	G80005405286	GBP	697.80	932	LSE	E0J1AzDumTOo
HSBC HOLDINGS PLC	03/06/2024	08:52:07	G80005405286	GBP	697.80	335	TURQUOISE	E0J1AzF5U6pd
HSBC HOLDINGS PLC	03/06/2024	08:52:07	G80005405286	GBP	697.80	985	TURQUOISE	E0J1AzF5U6pp
HSBC HOLDINGS PLC	03/06/2024	08:52:07	G80005405286	GBP	697.80	335	TURQUOISE	E0J1AzF5U6pj
HSBC HOLDINGS PLC	03/06/2024	08:52:07	G80005405286	GBP	697.80	895	TURQUOISE	E0J1AzF5U6pp
HSBC HOLDINGS PLC	03/06/2024	08:54:25	G80005405286	GBP	697.40	1,200	LSE	E0J1AzDumVOA
HSBC HOLDINGS PLC	03/06/2024	08:54:25	G80005405286	GBP	697.40	1,233	LSE	E0J1AzDumVOE
HSBC HOLDINGS PLC	03/06/2024	08:54:25	G80005405286	GBP	697.40	93	LSE	E0J1AzDumVOl
HSBC HOLDINGS PLC	03/06/2024	08:54:25	G80005405286	GBP	697.40	800	LSE	E0J1AzDumVOk
HSBC HOLDINGS PLC	03/06/2024	08:54:25	G80005405286	GBP	697.40	150	LSE	E0J1AzDumVOl
HSBC HOLDINGS PLC	03/06/2024	08:54:28	G80005405286	GBP	697.40	152	CXE	2899474094169
HSBC HOLDINGS PLC	03/06/2024	08:54:31	G80005405286	GBP	697.40	122	LSE	E0J1AzDumV4N
HSBC HOLDINGS PLC	03/06/2024	08:54:34	G80005405286	GBP	697.30	1,200	LSE	E0J1AzDumV6r
HSBC HOLDINGS PLC	03/06/2024	08:54:34	G80005405286	GBP	697.30	2,444	LSE	E0J1AzDumV6v
HSBC HOLDINGS PLC	03/06/2024	08:54:34	G80005405286	GBP	697.30	365	LSE	E0J1AzDumV71
HSBC HOLDINGS PLC	03/06/2024	08:54:34	G80005405286	GBP	697.30	82	BXE	78364179886
HSBC HOLDINGS PLC	03/06/2024	08:54:34	G80005405286	GBP	697.30	270	CXE	2899474094175
HSBC HOLDINGS PLC	03/06/2024	08:54:34	G80005405286	GBP	697.30	2,273	CXE	2899474094176
HSBC HOLDINGS PLC	03/06/2024	08:54:34	G80005405286	GBP	697.30	218	CXE	2899474094177
HSBC HOLDINGS PLC	03/06/2024	08:54:34	G80005405286	GBP	697.30	127	TURQUOISE	E0J1AzF5UCAv

HSBC HOLDINGS PLC	03/06/2024	08:54:54	G80005405286	GBP	697.30	326	LSE	E0J1AzDumVd8
HSBC HOLDINGS PLC	03/06/2024	08:54:54	G80005405286	GBP	697.30	550	LSE	E0J1AzDumVdY
HSBC HOLDINGS PLC	03/06/2024	08:57:43	G80005405286	GBP	697.40	1,200	LSE	E0J1AzDumYEB
HSBC HOLDINGS PLC	03/06/2024	08:57:43	G80005405286	GBP	697.40	194	AQUIS	12468
HSBC HOLDINGS PLC	03/06/2024	08:57:43	G80005405286	GBP	697.40	801	LSE	E0J1AzDumYEM
HSBC HOLDINGS PLC	03/06/2024	08:57:43	G80005405286	GBP	697.40	634	LSE	E0J1AzDumYEc
HSBC HOLDINGS PLC	03/06/2024	08:57:45	G80005405286	GBP	697.40	454	LSE	E0J1AzDumYG2
HSBC HOLDINGS PLC	03/06/2024	08:59:31	G80005405286	GBP	697.30	1,254	LSE	E0J1AzDumZrq
HSBC HOLDINGS PLC	03/06/2024	08:59:31	G80005405286	GBP	697.30	396	LSE	E0J1AzDumZqs
HSBC HOLDINGS PLC	03/06/2024	08:59:31	G80005405286	GBP	697.30	1,254	LSE	E0J1AzDumZrJ
HSBC HOLDINGS PLC	03/06/2024	08:59:31	G80005405286	GBP	697.30	600	LSE	E0J1AzDumZrR
HSBC HOLDINGS PLC	03/06/2024	08:59:32	G80005405286	GBP	697.30	654	LSE	E0J1AzDumZrd
HSBC HOLDINGS PLC	03/06/2024	08:59:32	G80005405286	GBP	697.30	366	LSE	E0J1AzDumZrf
HSBC HOLDINGS PLC	03/06/2024	08:59:32	G80005405286	GBP	697.30	1,050	LSE	E0J1AzDumZs5
HSBC HOLDINGS PLC	03/06/2024	08:59:33	G80005405286	GBP	697.30	204	LSE	E0J1AzDumZsl
HSBC HOLDINGS PLC	03/06/2024	08:59:33	G80005405286	GBP	697.30	1,216	LSE	E0J1AzDumZsn
HSBC HOLDINGS PLC	03/06/2024	08:59:33	G80005405286	GBP	697.30	250	LSE	E0J1AzDumZiZ
HSBC HOLDINGS PLC	03/06/2024	08:59:33	G80005405286	GBP	697.30	730	LSE	E0J1AzDumZir
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180468
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180469
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180470
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	4	BXE	78364180473
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095227
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095228
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095229
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095230
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	39	CXE	2899474095231
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	1,200	LSE	E0J1AzDumaCu
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	570	LSE	E0J1AzDumaCw
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	1,200	LSE	E0J1AzDumaD2
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	596	LSE	E0J1AzDumaD4
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	135	TURQUOISE	E0J1AzF5UPzh
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	84	TURQUOISE	E0J1AzF5UPzn
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	51	TURQUOISE	E0J1AzF5UPzs
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	84	TURQUOISE	E0J1AzF5UPzu
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	AQUIS	12809
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	AQUIS	12810
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	237	AQUIS	12811
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180474
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180475
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180476
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180477
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180478
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180479
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180480
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180481
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180482
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180483
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180484
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180485
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	17	BXE	78364180486
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180487
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095232
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095233
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095234
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095235
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095236
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095237
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095238
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095239
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095240
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095241
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095242
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095243
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095244
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095245
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095246
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	18	CXE	2899474095247
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095248
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095249
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095250
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095251
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095252
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	57	CXE	2899474095253
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095254
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095255
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095256
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095257
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095258
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	73	CXE	2899474095259
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	1,044	LSE	E0J1AzDumaDC
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	135	TURQUOISE	E0J1AzF5UQ00
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	135	TURQUOISE	E0J1AzF5UQ05
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	135	TURQUOISE	E0J1AzF5UQ0A
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	135	TUROOISE	E0J1AzF5UQ0F
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	135	TURQUOISE	E0J1AzF5UQ0K
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	135	TURQUOISE	E0J1AzF5UQ0P
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	135	TURQUOISE	E0J1AzF5UQ0T
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	45	TURQUOISE	E0J1AzF5UQ0Z
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	AQUIS	12812
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	164	AQUIS	12813
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180488
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180489
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180490
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180491
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180492

HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180493
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180494
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180495
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	10	BXE	78364180496
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180497
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180498
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180499
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180500
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	22	BXE	78364180501
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	4	BXE	78364180502
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	210	LSE	E0J1AzDumaDc
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	1,645	LSE	E0J1AzDumaDV
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	395	AQUIS	12814
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	171	AQUIS	12815
HSBC HOLDINGS PLC	03/06/2024	08:59:56	G80005405286	GBP	697.30	1,244	LSE	E0J1AzDumaE4
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	43	BXE	78364180865
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	143	CXE	2899474095870
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	143	CXE	2899474095871
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	143	CXE	2899474095872
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	82	CXE	2899474095873
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	143	CXE	2899474095874
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	143	CXE	2899474095875
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	82	CXE	2899474095876
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	143	CXE	2899474095877
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	143	CXE	2899474095878
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	82	CXE	2899474095879
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	143	CXE	2899474095880
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	109	CXE	2899474095881
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	1,200	LSE	E0J1AzDumcRC
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	339	LSE	E0J1AzDumcRL
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	111	TURQUOISE	E0J1AzF5UvJz
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.60	59	AQUIS	13217
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.60	63	BXE	78364180866
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.60	209	CXE	2899474095883
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.60	209	CXE	2899474095884
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.60	209	CXE	2899474095885
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.60	209	CXE	2899474095886
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.60	209	CXE	2899474095887
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.60	209	CXE	2899474095888
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.60	205	CXE	2899474095889
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.60	1,200	LSE	E0J1AzDumcRw
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.60	299	LSE	E0J1AzDumcRy
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.60	119	TURQUOISE	E0J1AzF5UvJz
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	41	AQUIS	13211
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	775	AQUIS	13212
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	41	AQUIS	13213
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	18	AQUIS	13214
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	41	AQUIS	13215
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	164	AQUIS	13216
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.70	204	CXE	2899474095890
HSBC HOLDINGS PLC	03/06/2024	09:02:20	G80005405286	GBP	696.60	1,225	LSE	E0J1AzDumcSo
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	82	BXE	78364181648
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	77	AQUIS	14241
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	82	BXE	78364181649
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	82	BXE	78364181650
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	82	BXE	78364181651
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	82	BXE	78364181652
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	82	BXE	78364181653
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	82	BXE	78364181654
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	82	BXE	78364181655
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	82	BXE	78364181656
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	82	BXE	78364181657
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	82	BXE	78364181658
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	272	CXE	2899474097287
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	272	CXE	2899474097288
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	272	CXE	2899474097289
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	272	CXE	2899474097290
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	272	CXE	2899474097291
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	272	CXE	2899474097292
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	272	CXE	2899474097293
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	272	CXE	2899474097294
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	140	CXE	2899474097295
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	1,200	LSE	E0J1AzDumhbx
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	1,080	LSE	E0J1AzDumhbj
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	99	LSE	E0J1AzDumhbw
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	135	TURQUOISE	E0J1AzF5UnZ4
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	135	TURQUOISE	E0J1AzF5UnZc
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	135	TURQUOISE	E0J1AzF5UnZd
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	135	TURQUOISE	E0J1AzF5UnZh
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	135	TURQUOISE	E0J1AzF5UnZi
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	135	TURQUOISE	E0J1AzF5UnZm
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	135	TURQUOISE	E0J1AzF5UnZn
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	135	TURQUOISE	E0J1AzF5UnZS
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	129	TURQUOISE	E0J1AzF5UnZt
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	135	TURQUOISE	E0J1AzF5UnZx
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	51	BXE	78364181659
HSBC HOLDINGS PLC	03/06/2024	09:06:56	G80005405286	GBP	696.90	1,536	CXE	2899474097296
HSBC HOLDINGS PLC	03/06/2024	09:09:27	G80005405286	GBP	696.80	561	BXE	78364181997
HSBC HOLDINGS PLC	03/06/2024	09:09:27	G80005405286	GBP	696.80	1,841	CXE	2899474097992
HSBC HOLDINGS PLC	03/06/2024	09:09:27	G80005405286	GBP	696.80	1,894	LSE	E0J1AzDumkhh
HSBC HOLDINGS PLC	03/06/2024	09:09:27	G80005405286	GBP	696.80	375	TURQUOISE	E0J1AzF5UwKl
HSBC HOLDINGS PLC	03/06/2024	09:11:10	G80005405286	GBP	697.90	55	CXE	2899474098595
HSBC HOLDINGS PLC	03/06/2024	09:11:10	G80005405286	GBP	697.90	55	CXE	2899474098596
HSBC HOLDINGS PLC	03/06/2024	09:11:10	G80005405286	GBP	697.90	55	CXE	2899474098597
HSBC HOLDINGS PLC	03/06/2024	09:11:10	G80005405286	GBP	697.90	55	CXE	2899474098598
HSBC HOLDINGS PLC	03/06/2024	09:11:10	G80005405286	GBP	697.90	55	CXE	2899474098599
HSBC HOLDINGS PLC	03/06/2024	09:11:10	G80005405286	GBP	697.90	55	CXE	2899474098600
HSBC HOLDINGS PLC	03/06/2024	09:11:10	G80005405286	GBP	697.90	55	CXE	2899474098601

[illegible]

HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	111	CXE	2899474099502
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	111	CXE	2899474099503
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	111	CXE	2899474099504
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	111	CXE	2899474099505
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	1,200	LSE	E0J1AzDumpt5
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	1,200	LSE	E0J1AzDumptI
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	825	LSE	E0J1AzDumptK
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	1,200	LSE	E0J1AzDumptP
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	548	LSE	E0J1AzDumptR
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	135	TURQUOISE	E0J1AzF5VD8m
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	135	TURQUOISE	E0J1AzF5VD8v
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	10	TURQUOISE	E0J1AzF5VD8x
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	135	TURQUOISE	E0J1AzF5VD92
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	10	TURQUOISE	E0J1AzF5VD94
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	135	TURQUOISE	E0J1AzF5VD99
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	10	TURQUOISE	E0J1AzF5VD9B
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	135	TURQUOISE	E0J1AzF5VD9d
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	135	TURQUOISE	E0J1AzF5VD9G
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	10	TURQUOISE	E0J1AzF5VD9I
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	135	TURQUOISE	E0J1AzF5VD9j
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	87	TURQUOISE	E0J1AzF5VD9n
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	135	TURQUOISE	E0J1AzF5VD9R
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	135	TURQUOISE	E0J1AzF5VD9X
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	87	AQUIS	15600
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	87	AQUIS	15601
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	94	BXE	78364182691
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	94	BXE	78364182692
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	94	BXE	78364182693
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	94	BXE	78364182694
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	94	BXE	78364182695
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	94	BXE	78364182696
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	94	BXE	78364182697
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	94	BXE	78364182698
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	94	BXE	78364182699
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	94	BXE	78364182700
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	94	BXE	78364182701
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	94	BXE	78364182702
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	311	CXE	2899474099506
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	311	CXE	2899474099507
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	311	CXE	2899474099508
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	311	CXE	2899474099509
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	187	CXE	2899474099510
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	1,200	LSE	E0J1AzDumppI
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	617	LSE	E0J1AzDumppv
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	267	LSE	E0J1AzDumppw
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	595	LSE	E0J1AzDumppx
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	131	TURQUOISE	E0J1AzF5VDA8
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	595	LSE	E0J1AzDumppz
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.10	34	LSE	E0J1AzDumpp1
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	94	BXE	78364182703
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	59	BXE	78364182704
HSBC HOLDINGS PLC	03/06/2024	09:14:39	G80005405286	GBP	698.00	1,107	CXE	2899474099511
HSBC HOLDINGS PLC	03/06/2024	09:18:47	G80005405286	GBP	697.60	29	AQUIS	16426
HSBC HOLDINGS PLC	03/06/2024	09:18:47	G80005405286	GBP	697.60	28	BXE	78364183243
HSBC HOLDINGS PLC	03/06/2024	09:18:47	G80005405286	GBP	697.60	28	BXE	78364183244
HSBC HOLDINGS PLC	03/06/2024	09:18:47	G80005405286	GBP	697.60	28	BXE	78364183245
HSBC HOLDINGS PLC	03/06/2024	09:18:47	G80005405286	GBP	697.60	96	CXE	2899474100544
HSBC HOLDINGS PLC	03/06/2024	09:18:47	G80005405286	GBP	697.60	96	CXE	2899474100545
HSBC HOLDINGS PLC	03/06/2024	09:18:47	G80005405286	GBP	697.60	96	CXE	2899474100546
HSBC HOLDINGS PLC	03/06/2024	09:18:47	G80005405286	GBP	697.60	1,200	LSE	E0J1AzDumu7h
HSBC HOLDINGS PLC	03/06/2024	09:18:47	G80005405286	GBP	697.60	1,200	LSE	E0J1AzDumu84
HSBC HOLDINGS PLC	03/06/2024	09:18:47	G80005405286	GBP	697.60	514	LSE	E0J1AzDumu88
HSBC HOLDINGS PLC	03/06/2024	09:18:47	G80005405286	GBP	697.60	135	TURQUOISE	E0J1AzF5SV5Vw
HSBC HOLDINGS PLC	03/06/2024	09:18:47	G80005405286	GBP	697.60	135	TURQUOISE	E0J1AzF5SV5W1
HSBC HOLDINGS PLC	03/06/2024	09:18:47	G80005405286	GBP	697.60	135	TURQUOISE	E0J1AzF5SV5W1
HSBC HOLDINGS PLC	03/06/2024	09:18:47	G80005405286	GBP	697.60	135	TURQUOISE	E0J1AzF5SV5WQ
HSBC HOLDINGS PLC	03/06/2024	09:18:47	G80005405286	GBP	697.60	135	TURQUOISE	E0J1AzF5SV5WQ
HSBC HOLDINGS PLC	03/06/2024	09:19:59	G80005405286	GBP	697.60	1,200	LSE	E0J1AzDumv3g
HSBC HOLDINGS PLC	03/06/2024	09:19:59	G80005405286	GBP	697.60	28	BXE	78364183409
HSBC HOLDINGS PLC	03/06/2024	09:19:59	G80005405286	GBP	697.60	95	CXE	2899474100801
HSBC HOLDINGS PLC	03/06/2024	09:19:59	G80005405286	GBP	697.60	95	CXE	2899474100802
HSBC HOLDINGS PLC	03/06/2024	09:19:59	G80005405286	GBP	697.60	95	CXE	2899474100803
HSBC HOLDINGS PLC	03/06/2024	09:19:59	G80005405286	GBP	697.60	95	CXE	2899474100804
HSBC HOLDINGS PLC	03/06/2024	09:19:59	G80005405286	GBP	697.60	135	TURQUOISE	E0J1AzF5VW6S
HSBC HOLDINGS PLC	03/06/2024	09:19:59	G80005405286	GBP	697.60	135	TUROOISE	E0J1AzF5VW6X
HSBC HOLDINGS PLC	03/06/2024	09:20:00	G80005405286	GBP	697.60	28	AQUIS	16634
HSBC HOLDINGS PLC	03/06/2024	09:20:00	G80005405286	GBP	697.60	28	BXE	78364183410
HSBC HOLDINGS PLC	03/06/2024	09:20:00	G80005405286	GBP	697.60	44	CXE	2899474100810
HSBC HOLDINGS PLC	03/06/2024	09:20:01	G80005405286	GBP	697.60	1,200	LSE	E0J1AzDumv6Z
HSBC HOLDINGS PLC	03/06/2024	09:20:01	G80005405286	GBP	697.60	135	TURQUOISE	E0J1AzF5VW6G
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.60	12	AQUIS	16738
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.60	13	BXE	78364183490
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.60	13	BXE	78364183491
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.60	42	CXE	2899474100920
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.60	42	CXE	2899474100921
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.60	1,200	LSE	E0J1AzDumvnC
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.60	99	TURQUOISE	E0J1AzF5VYSI
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.60	12	AQUIS	16739
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.60	13	BXE	78364183492
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.60	13	BXE	78364183493
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.60	42	CXE	2899474100922
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.60	42	CXE	2899474100923
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.60	42	CXE	2899474100924
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.60	42	CXE	2899474100925
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.60	42	CXE	2899474100926
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.60	420	LSE	E0J1AzDumvnP
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.50	1,883	LSE	E0J1AzDumvND
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.60	1,366	LSE	E0J1AzDumvp
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.60	1,366	LSE	E0J1AzDumvmt

HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.60	1,041	LSE	E0J1AzDummx
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.50	1,883	LSE	E0J1AzDumW
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.50	1,883	TURQUOISE	E0J1AzF5VYTZ
HSBC HOLDINGS PLC	03/06/2024	09:20:39	G80005405286	GBP	697.50	429	TURQUOISE	E0J1AzF5VYTp
HSBC HOLDINGS PLC	03/06/2024	09:24:57	G80005405286	GBP	697.30	1,180	LSE	E0J1AzDumyrb
HSBC HOLDINGS PLC	03/06/2024	09:24:57	G80005405286	GBP	697.30	1,372	LSE	E0J1AzDumyrd
HSBC HOLDINGS PLC	03/06/2024	09:24:57	G80005405286	GBP	697.30	641	LSE	E0J1AzDumyrf
HSBC HOLDINGS PLC	03/06/2024	09:24:57	G80005405286	GBP	697.30	324	LSE	E0J1AzDumyrh
HSBC HOLDINGS PLC	03/06/2024	09:24:57	G80005405286	GBP	697.30	1,320	LSE	E0J1AzDumyro
HSBC HOLDINGS PLC	03/06/2024	09:24:57	G80005405286	GBP	697.30	1,036	LSE	E0J1AzDumyry
HSBC HOLDINGS PLC	03/06/2024	09:24:57	G80005405286	GBP	697.30	1,372	LSE	E0J1AzDumyR
HSBC HOLDINGS PLC	03/06/2024	09:24:57	G80005405286	GBP	697.30	729	LSE	E0J1AzDumyrs
HSBC HOLDINGS PLC	03/06/2024	09:24:57	G80005405286	GBP	697.30	140	LSE	E0J1AzDumyV
HSBC HOLDINGS PLC	03/06/2024	09:27:43	G80005405286	GBP	697.90	1,349	BXE	78364184380
HSBC HOLDINGS PLC	03/06/2024	09:27:43	G80005405286	GBP	697.90	556	BXE	78364184381
HSBC HOLDINGS PLC	03/06/2024	09:27:43	G80005405286	GBP	697.90	1,774	CXE	2899474102525
HSBC HOLDINGS PLC	03/06/2024	09:27:43	G80005405286	GBP	697.90	51	CXE	2899474102526
HSBC HOLDINGS PLC	03/06/2024	09:27:43	G80005405286	GBP	697.90	867	CXE	2899474102527
HSBC HOLDINGS PLC	03/06/2024	09:27:43	G80005405286	GBP	697.90	444	CXE	2899474102528
HSBC HOLDINGS PLC	03/06/2024	09:27:43	G80005405286	GBP	697.90	1,876	LSE	E0J1AzDum0uX
HSBC HOLDINGS PLC	03/06/2024	09:27:43	G80005405286	GBP	697.90	371	TURQUOISE	E0J1AzF5VUNX
HSBC HOLDINGS PLC	03/06/2024	09:27:43	G80005405286	GBP	697.90	498	CXE	2899474102529
HSBC HOLDINGS PLC	03/06/2024	09:29:49	G80005405286	GBP	698.30	348	BXE	78364184670
HSBC HOLDINGS PLC	03/06/2024	09:29:49	G80005405286	GBP	698.30	1,146	CXE	2899474102953
HSBC HOLDINGS PLC	03/06/2024	09:29:49	G80005405286	GBP	698.30	721	CXE	2899474102954
HSBC HOLDINGS PLC	03/06/2024	09:29:49	G80005405286	GBP	698.30	1,200	LSE	E0J1AzDun2IE
HSBC HOLDINGS PLC	03/06/2024	09:29:49	G80005405286	GBP	698.30	715	LSE	E0J1AzDun2II
HSBC HOLDINGS PLC	03/06/2024	09:29:49	G80005405286	GBP	698.30	233	TURQUOISE	E0J1AzF5Vyd1
HSBC HOLDINGS PLC	03/06/2024	09:29:49	G80005405286	GBP	698.30	233	TURQUOISE	E0J1AzF5Vyd9
HSBC HOLDINGS PLC	03/06/2024	09:29:49	G80005405286	GBP	698.30	348	BXE	78364184671
HSBC HOLDINGS PLC	03/06/2024	09:29:49	G80005405286	GBP	698.30	233	TURQUOISE	E0J1AzF5VydM
HSBC HOLDINGS PLC	03/06/2024	09:29:49	G80005405286	GBP	698.30	1,489	LSE	E0J1AzDun2ia
HSBC HOLDINGS PLC	03/06/2024	09:29:49	G80005405286	GBP	698.30	1,020	LSE	E0J1AzDun2ie
HSBC HOLDINGS PLC	03/06/2024	09:31:10	G80005405286	GBP	698.70	750	CXE	2899474103427
HSBC HOLDINGS PLC	03/06/2024	09:31:10	G80005405286	GBP	698.70	269	BXE	78364184686
HSBC HOLDINGS PLC	03/06/2024	09:31:10	G80005405286	GBP	698.70	269	BXE	78364184687
HSBC HOLDINGS PLC	03/06/2024	09:31:10	G80005405286	GBP	698.70	269	BXE	78364184688
HSBC HOLDINGS PLC	03/06/2024	09:31:10	G80005405286	GBP	698.70	269	BXE	78364184689
HSBC HOLDINGS PLC	03/06/2024	09:31:10	G80005405286	GBP	698.70	204	BXE	78364184670
HSBC HOLDINGS PLC	03/06/2024	09:31:10	G80005405286	GBP	698.70	885	CXE	2899474103428
HSBC HOLDINGS PLC	03/06/2024	09:31:10	G80005405286	GBP	698.70	885	CXE	2899474103429
HSBC HOLDINGS PLC	03/06/2024	09:31:10	G80005405286	GBP	698.70	467	CXE	2899474103430
HSBC HOLDINGS PLC	03/06/2024	09:31:10	G80005405286	GBP	698.70	1,200	LSE	E0J1AzDun4E1
HSBC HOLDINGS PLC	03/06/2024	09:31:10	G80005405286	GBP	698.70	1,098	LSE	E0J1AzDun4E9
HSBC HOLDINGS PLC	03/06/2024	09:32:31	G80005405286	GBP	698.80	1,371	LSE	E0J1AzDun5Z3
HSBC HOLDINGS PLC	03/06/2024	09:32:31	G80005405286	GBP	698.80	1,371	LSE	E0J1AzDun5ZB
HSBC HOLDINGS PLC	03/06/2024	09:32:31	G80005405286	GBP	698.80	824	LSE	E0J1AzDun5ZD
HSBC HOLDINGS PLC	03/06/2024	09:32:31	G80005405286	GBP	698.80	1,206	LSE	E0J1AzDun5ZM
HSBC HOLDINGS PLC	03/06/2024	09:33:47	G80005405286	GBP	698.70	1,200	LSE	E0J1AzDun78z
HSBC HOLDINGS PLC	03/06/2024	09:33:47	G80005405286	GBP	698.70	1,200	LSE	E0J1AzDun791
HSBC HOLDINGS PLC	03/06/2024	09:33:47	G80005405286	GBP	698.70	232	LSE	E0J1AzDun793
HSBC HOLDINGS PLC	03/06/2024	09:33:47	G80005405286	GBP	698.70	246	LSE	E0J1AzDun795
HSBC HOLDINGS PLC	03/06/2024	09:33:47	G80005405286	GBP	698.70	116	TURQUOISE	E0J1AzF5WBLC
HSBC HOLDINGS PLC	03/06/2024	09:33:47	G80005405286	GBP	698.70	120	TURQUOISE	E0J1AzF5WBLe
HSBC HOLDINGS PLC	03/06/2024	09:33:47	G80005405286	GBP	698.70	54	BXE	78364185392
HSBC HOLDINGS PLC	03/06/2024	09:33:47	G80005405286	GBP	698.70	64	BXE	78364185393
HSBC HOLDINGS PLC	03/06/2024	09:33:47	G80005405286	GBP	698.70	181	CXE	2899474104365
HSBC HOLDINGS PLC	03/06/2024	09:33:47	G80005405286	GBP	698.70	212	CXE	2899474104366
HSBC HOLDINGS PLC	03/06/2024	09:35:09	G80005405286	GBP	698.70	1,300	LSE	E0J1AzDun88W
HSBC HOLDINGS PLC	03/06/2024	09:35:09	G80005405286	GBP	698.70	1,300	LSE	E0J1AzDun88g
HSBC HOLDINGS PLC	03/06/2024	09:35:09	G80005405286	GBP	698.70	1,300	LSE	E0J1AzDun88t3
HSBC HOLDINGS PLC	03/06/2024	09:36:30	G80005405286	GBP	699.10	1,837	LSE	E0J1AzDun8fy
HSBC HOLDINGS PLC	03/06/2024	09:36:30	G80005405286	GBP	699.10	1,837	LSE	E0J1AzDun8fyw
HSBC HOLDINGS PLC	03/06/2024	09:36:30	G80005405286	GBP	699.10	1,017	LSE	E0J1AzDun8yy
HSBC HOLDINGS PLC	03/06/2024	09:36:30	G80005405286	GBP	699.20	504	AQUIS	19729
HSBC HOLDINGS PLC	03/06/2024	09:36:30	G80005405286	GBP	699.20	504	AQUIS	19730
HSBC HOLDINGS PLC	03/06/2024	09:36:30	G80005405286	GBP	699.20	271	AQUIS	19731
HSBC HOLDINGS PLC	03/06/2024	09:36:30	G80005405286	GBP	699.20	14	LSE	E0J1AzDun8fyC
HSBC HOLDINGS PLC	03/06/2024	09:36:30	G80005405286	GBP	699.20	1,883	LSE	E0J1AzDun8fyE
HSBC HOLDINGS PLC	03/06/2024	09:36:30	G80005405286	GBP	699.20	14	LSE	E0J1AzDun8fyG
HSBC HOLDINGS PLC	03/06/2024	09:36:30	G80005405286	GBP	699.20	1,671	LSE	E0J1AzDun8fyK
HSBC HOLDINGS PLC	03/06/2024	09:39:51	G80005405286	GBP	698.50	1,568	LSE	E0J1AzDunD8B
HSBC HOLDINGS PLC	03/06/2024	09:39:51	G80005405286	GBP	698.50	755	LSE	E0J1AzDunD8g
HSBC HOLDINGS PLC	03/06/2024	09:39:51	G80005405286	GBP	698.50	1,568	LSE	E0J1AzDunD8W
HSBC HOLDINGS PLC	03/06/2024	09:41:51	G80005405286	GBP	698.70	926	AQUIS	20969
HSBC HOLDINGS PLC	03/06/2024	09:41:51	G80005405286	GBP	698.70	1,033	BXE	78364186803
HSBC HOLDINGS PLC	03/06/2024	09:41:51	G80005405286	GBP	698.70	3,393	CXE	2899474106669
HSBC HOLDINGS PLC	03/06/2024	09:41:51	G80005405286	GBP	698.70	151	LSE	E0J1AzDun8Etn
HSBC HOLDINGS PLC	03/06/2024	09:41:51	G80005405286	GBP	698.70	3,337	LSE	E0J1AzDun8Etp
HSBC HOLDINGS PLC	03/06/2024	09:41:51	G80005405286	GBP	698.60	4	LSE	E0J1AzDun8Eva
HSBC HOLDINGS PLC	03/06/2024	09:41:51	G80005405286	GBP	698.60	479	LSE	E0J1AzDun8Eve
HSBC HOLDINGS PLC	03/06/2024	09:41:51	G80005405286	GBP	698.60	1,531	LSE	E0J1AzDun8EvH
HSBC HOLDINGS PLC	03/06/2024	09:41:51	G80005405286	GBP	698.60	1,531	LSE	E0J1AzDun8EvR
HSBC HOLDINGS PLC	03/06/2024	09:41:51	G80005405286	GBP	698.60	354	LSE	E0J1AzDun8EvT
HSBC HOLDINGS PLC	03/06/2024	09:44:57	G80005405286	GBP	698.60	43	BXE	78364187200
HSBC HOLDINGS PLC	03/06/2024	09:44:57	G80005405286	GBP	698.60	146	CXE	2899474107459
HSBC HOLDINGS PLC	03/06/2024	09:44:57	G80005405286	GBP	698.60	648	LSE	E0J1AzDun84a
HSBC HOLDINGS PLC	03/06/2024	09:44:57	G80005405286	GBP	698.60	1,200	LSE	E0J1AzDun84U
HSBC HOLDINGS PLC	03/06/2024	09:44:57	G80005405286	GBP	698.60	135	TURQUOISE	E0J1AzF5Wnix
HSBC HOLDINGS PLC	03/06/2024	09:44:57	G80005405286	GBP	698.60	135	TURQUOISE	E0J1AzF5Wnjl
HSBC HOLDINGS PLC	03/06/2024	09:44:57	G80005405286	GBP	698.60	1,566	LSE	E0J1AzDun8fI
HSBC HOLDINGS PLC	03/06/2024	09:44:57	G80005405286	GBP	698.60	1,566	LSE	E0J1AzDun8fJ
HSBC HOLDINGS PLC	03/06/2024	09:44:57	G80005405286	GBP	698.60	1,566	LSE	E0J1AzDun8fQ
HSBC HOLDINGS PLC	03/06/2024	09:44:57	G80005405286	GBP	698.60	544	LSE	E0J1AzDun8fY
HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	345	AQUIS	22029
HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	935	AQUIS	22030
HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	384	BXE	78364187623
HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	101	BXE	78364187624

HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	283	BXE	78364187625
HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	101	BXE	78364187626
HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	384	BXE	78364187627
HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	27	BXE	78364187628
HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	1,264	CXE	28994741108052
HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	1,264	CXE	28994741108053
HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	123	CXE	28994741108054
HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	58	CXE	28994741108055
HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	1,298	LSE	E0J1AzDunJy
HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	213	LSE	E0J1AzDunJr
HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	1,085	LSE	E0J1AzDunJu
HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	186	LSE	E0J1AzDunJw
HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	257	TURQUOISE	E0J1AzFSWu3e
HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	257	TURQUOISE	E0J1AzFSWu3k
HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	257	TURQUOISE	E0J1AzFSWu3q
HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	257	TURQUOISE	E0J1AzFSWu3v
HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	257	TURQUOISE	E0J1AzFSWu44
HSBC HOLDINGS PLC	03/06/2024	09:46:59	G80005405286	GBP	698.80	56	TURQUOISE	E0J1AzFSWu4F
HSBC HOLDINGS PLC	03/06/2024	09:50:13	G80005405286	GBP	699.20	670	AQUIS	22715
HSBC HOLDINGS PLC	03/06/2024	09:50:13	G80005405286	GBP	699.20	2,455	CXE	28994741108956
HSBC HOLDINGS PLC	03/06/2024	09:50:13	G80005405286	GBP	699.20	1,288	LSE	E0J1AzDunMr8
HSBC HOLDINGS PLC	03/06/2024	09:50:13	G80005405286	GBP	699.20	1,236	LSE	E0J1AzDunMrD
HSBC HOLDINGS PLC	03/06/2024	09:50:13	G80005405286	GBP	699.20	499	TURQUOISE	E0J1AzFSX4rR
HSBC HOLDINGS PLC	03/06/2024	09:52:22	G80005405286	GBP	699.40	1,410	LSE	E0J1AzDunP17
HSBC HOLDINGS PLC	03/06/2024	09:52:22	G80005405286	GBP	699.50	416	AQUIS	23166
HSBC HOLDINGS PLC	03/06/2024	09:52:22	G80005405286	GBP	699.50	464	BXE	78364188498
HSBC HOLDINGS PLC	03/06/2024	09:52:22	G80005405286	GBP	699.50	1,525	CXE	28994741109617
HSBC HOLDINGS PLC	03/06/2024	09:52:22	G80005405286	GBP	699.50	1,569	LSE	E0J1AzDunP0R
HSBC HOLDINGS PLC	03/06/2024	09:52:22	G80005405286	GBP	699.40	2,444	LSE	E0J1AzDunP2i
HSBC HOLDINGS PLC	03/06/2024	09:55:45	G80005405286	GBP	699.80	1,510	LSE	E0J1AzDunQng
HSBC HOLDINGS PLC	03/06/2024	09:55:59	G80005405286	GBP	699.90	175	TURQUOISE	E0J1AzFSXvL1
HSBC HOLDINGS PLC	03/06/2024	09:55:59	G80005405286	GBP	699.90	262	BXE	78364189057
HSBC HOLDINGS PLC	03/06/2024	09:55:59	G80005405286	GBP	699.90	262	BXE	78364189058
HSBC HOLDINGS PLC	03/06/2024	09:55:59	G80005405286	GBP	699.90	384	CXE	28994741110371
HSBC HOLDINGS PLC	03/06/2024	09:55:59	G80005405286	GBP	699.90	477	CXE	28994741110372
HSBC HOLDINGS PLC	03/06/2024	09:55:59	G80005405286	GBP	699.90	384	CXE	28994741110373
HSBC HOLDINGS PLC	03/06/2024	09:55:59	G80005405286	GBP	699.90	477	CXE	28994741110374
HSBC HOLDINGS PLC	03/06/2024	09:55:59	G80005405286	GBP	699.90	177	CXE	28994741110375
HSBC HOLDINGS PLC	03/06/2024	09:55:59	G80005405286	GBP	699.90	1,298	BXE	78364189060
HSBC HOLDINGS PLC	03/06/2024	09:55:59	G80005405286	GBP	699.90	358	BXE	78364189061
HSBC HOLDINGS PLC	03/06/2024	09:56:36	G80005405286	GBP	699.90	569	LSE	E0J1AzDunRtId
HSBC HOLDINGS PLC	03/06/2024	09:56:36	G80005405286	GBP	699.90	955	LSE	E0J1AzDunRtLL
HSBC HOLDINGS PLC	03/06/2024	09:56:36	G80005405286	GBP	699.90	309	LSE	E0J1AzDunRtLr
HSBC HOLDINGS PLC	03/06/2024	09:56:36	G80005405286	GBP	699.90	310	TURQUOISE	E0J1AzFSXvQJl
HSBC HOLDINGS PLC	03/06/2024	09:56:36	G80005405286	GBP	699.90	1,611	LSE	E0J1AzDunRtLn
HSBC HOLDINGS PLC	03/06/2024	09:58:38	G80005405286	GBP	700.00	1,753	LSE	E0J1AzDunStuQ
HSBC HOLDINGS PLC	03/06/2024	09:58:38	G80005405286	GBP	700.00	1,753	LSE	E0J1AzDunStuLu
HSBC HOLDINGS PLC	03/06/2024	09:58:38	G80005405286	GBP	700.00	1,178	LSE	E0J1AzDunStuW
HSBC HOLDINGS PLC	03/06/2024	09:58:38	G80005405286	GBP	700.10	571	AQUIS	24225
HSBC HOLDINGS PLC	03/06/2024	09:58:38	G80005405286	GBP	700.10	2,500	AQUIS	24226
HSBC HOLDINGS PLC	03/06/2024	09:58:38	G80005405286	GBP	700.10	108	AQUIS	24227
HSBC HOLDINGS PLC	03/06/2024	10:01:19	G80005405286	GBP	699.70	321	AQUIS	24794
HSBC HOLDINGS PLC	03/06/2024	10:01:19	G80005405286	GBP	699.70	358	BXE	78364189916
HSBC HOLDINGS PLC	03/06/2024	10:01:19	G80005405286	GBP	699.70	1,177	CXE	28994741111817
HSBC HOLDINGS PLC	03/06/2024	10:01:19	G80005405286	GBP	699.70	1,210	LSE	E0J1AzDunJm
HSBC HOLDINGS PLC	03/06/2024	10:01:19	G80005405286	GBP	699.70	240	TURQUOISE	E0J1AzFSXvK4K
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	30	AQUIS	24931
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	600	AQUIS	24932
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	30	AQUIS	24933
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	600	AQUIS	24934
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	31	BXE	78364190024
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	31	BXE	78364190025
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	31	BXE	78364190026
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	31	BXE	78364190027
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	31	BXE	78364190028
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	11	BXE	78364190029
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	105	CXE	28994741111947
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	105	CXE	28994741111948
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	105	CXE	28994741111949
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	1,200	LSE	E0J1AzDunVnVG
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	254	LSE	E0J1AzDunVnSM
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	134	TURQUOISE	E0J1AzFSXvLu
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	134	TURQUOISE	E0J1AzFSXvLz
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	134	TURQUOISE	E0J1AzFSXvM5
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	31	BXE	78364190030
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	31	BXE	78364190031
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	31	BXE	78364190032
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	31	BXE	78364190033
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	11	BXE	78364190034
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	105	CXE	28994741111950
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	24	CXE	28994741111951
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	134	TURQUOISE	E0J1AzFSXvMQ
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	1,769	LSE	E0J1AzDunVnT2
HSBC HOLDINGS PLC	03/06/2024	10:02:05	G80005405286	GBP	699.50	121	LSE	E0J1AzDunVnT4
HSBC HOLDINGS PLC	03/06/2024	10:02:06	G80005405286	GBP	699.50	45	LSE	E0J1AzDunVnUb
HSBC HOLDINGS PLC	03/06/2024	10:02:06	G80005405286	GBP	699.50	837	LSE	E0J1AzDunVnUn
HSBC HOLDINGS PLC	03/06/2024	10:06:01	G80005405286	GBP	699.50	61	AQUIS	25572
HSBC HOLDINGS PLC	03/06/2024	10:06:01	G80005405286	GBP	699.50	219	CXE	2899474112780
HSBC HOLDINGS PLC	03/06/2024	10:06:01	G80005405286	GBP	699.50	1,200	LSE	E0J1AzDunVnYM2
HSBC HOLDINGS PLC	03/06/2024	10:07:20	G80005405286	GBP	699.50	28	AQUIS	25818
HSBC HOLDINGS PLC	03/06/2024	10:07:20	G80005405286	GBP	699.50	1,200	AQUIS	25819
HSBC HOLDINGS PLC	03/06/2024	10:07:20	G80005405286	GBP	699.50	27	BXE	78364190776
HSBC HOLDINGS PLC	03/06/2024	10:07:20	G80005405286	GBP	699.50	27	BXE	78364190778
HSBC HOLDINGS PLC	03/06/2024	10:07:20	G80005405286	GBP	699.50	27	BXE	78364190779
HSBC HOLDINGS PLC	03/06/2024	10:07:20	G80005405286	GBP	699.50	27	BXE	78364190780
HSBC HOLDINGS PLC	03/06/2024	10:07:20	G80005405286	GBP	699.50	27	BXE	78364190781
HSBC HOLDINGS PLC	03/06/2024	10:07:20	G80005405286	GBP	699.50	27	BXE	78364190782

[illegible]

HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	37	AQUIS	27006
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	456	AQUIS	27007
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	37	AQUIS	27008
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	107	AQUIS	27009
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	37	AQUIS	27010
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	563	AQUIS	27011
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	37	AQUIS	27012
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	6	AQUIS	27013
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	37	BXE	78364191893
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	37	BXE	78364191894
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	37	BXE	78364191895
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	125	CXE	2899474114817
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	125	CXE	2899474114818
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	125	CXE	2899474114819
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	125	CXE	2899474114820
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	125	CXE	2899474114821
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	125	CXE	2899474114822
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	125	CXE	2899474114823
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	125	CXE	2899474114824
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	1,200	LSE	E0J1AzDuneJ2
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	996	LSE	E0J1AzDuneJ2M
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	71	TURQUOISE	E0J1AzF5YCza
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	135	TURQUOISE	E0J1AzF5YCa
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	135	TURQUOISE	E0J1AzF5YCaL
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	135	TURQUOISE	E0J1AzF5YCaZ
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	135	TURQUOISE	E0J1AzF5YCaZt
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	71	TURQUOISE	E0J1AzF5YCaZv
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	64	TURQUOISE	E0J1AzF5YCaZy
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	135	TURQUOISE	E0J1AzF5YCaZz
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	13	TURQUOISE	E0J1AzF5YD07
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	1	TURQUOISE	E0J1AzF5YD0D
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	714	AQUIS	27015
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	330	AQUIS	27016
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	208	AQUIS	27017
HSBC HOLDINGS PLC	03/06/2024	10:14:16	GB0005405286	GBP	698.80	1,503	CXE	2899474114826
HSBC HOLDINGS PLC	03/06/2024	10:14:17	GB0005405286	GBP	698.70	342	LSE	E0J1AzDuneJap
HSBC HOLDINGS PLC	03/06/2024	10:14:17	GB0005405286	GBP	698.70	1,541	LSE	E0J1AzDuneJG
HSBC HOLDINGS PLC	03/06/2024	10:14:17	GB0005405286	GBP	698.70	650	CXE	2899474114845
HSBC HOLDINGS PLC	03/06/2024	10:14:17	GB0005405286	GBP	698.70	490	TURQUOISE	E0J1AzF5YD6F
HSBC HOLDINGS PLC	03/06/2024	10:14:17	GB0005405286	GBP	698.70	83	TURQUOISE	E0J1AzF5YD6H
HSBC HOLDINGS PLC	03/06/2024	10:14:19	GB0005405286	GBP	698.70	727	CXE	2899474114874
HSBC HOLDINGS PLC	03/06/2024	10:14:19	GB0005405286	GBP	698.70	1,156	CXE	2899474114875
HSBC HOLDINGS PLC	03/06/2024	10:14:19	GB0005405286	GBP	698.70	366	CXE	2899474114876
HSBC HOLDINGS PLC	03/06/2024	10:17:11	GB0005405286	GBP	698.80	565	AQUIS	27633
HSBC HOLDINGS PLC	03/06/2024	10:17:11	GB0005405286	GBP	698.80	631	BXE	78364192400
HSBC HOLDINGS PLC	03/06/2024	10:17:11	GB0005405286	GBP	698.80	2,070	CXE	2899474115614
HSBC HOLDINGS PLC	03/06/2024	10:17:11	GB0005405286	GBP	698.80	2,129	LSE	E0J1AzDuneJhda
HSBC HOLDINGS PLC	03/06/2024	10:17:11	GB0005405286	GBP	698.80	421	TURQUOISE	E0J1AzF5YM2F
HSBC HOLDINGS PLC	03/06/2024	10:21:36	GB0005405286	GBP	697.90	130	BXE	78364193084
HSBC HOLDINGS PLC	03/06/2024	10:21:36	GB0005405286	GBP	697.90	431	CXE	2899474116708
HSBC HOLDINGS PLC	03/06/2024	10:21:36	GB0005405286	GBP	697.90	471	LSE	E0J1AzDuneJ5K
HSBC HOLDINGS PLC	03/06/2024	10:21:36	GB0005405286	GBP	697.90	135	TURQUOISE	E0J1AzF5YYc9
HSBC HOLDINGS PLC	03/06/2024	10:21:37	GB0005405286	GBP	697.90	458	CXE	2899474116710
HSBC HOLDINGS PLC	03/06/2024	10:21:37	GB0005405286	GBP	697.90	471	LSE	E0J1AzDuneJ5q
HSBC HOLDINGS PLC	03/06/2024	10:21:37	GB0005405286	GBP	697.90	1,286	LSE	E0J1AzDuneJ6P
HSBC HOLDINGS PLC	03/06/2024	10:22:29	GB0005405286	GBP	697.90	516	AQUIS	28781
HSBC HOLDINGS PLC	03/06/2024	10:22:29	GB0005405286	GBP	697.90	576	BXE	78364193297
HSBC HOLDINGS PLC	03/06/2024	10:22:29	GB0005405286	GBP	697.90	1,891	CXE	2899474116993
HSBC HOLDINGS PLC	03/06/2024	10:22:29	GB0005405286	GBP	697.90	1,945	LSE	E0J1AzDuneJqg
HSBC HOLDINGS PLC	03/06/2024	10:22:29	GB0005405286	GBP	697.90	385	TURQUOISE	E0J1AzF5YbS1
HSBC HOLDINGS PLC	03/06/2024	10:25:38	GB0005405286	GBP	697.60	1,219	CXE	2899474117571
HSBC HOLDINGS PLC	03/06/2024	10:26:00	GB0005405286	GBP	697.50	1,663	LSE	E0J1AzDuneJOb
HSBC HOLDINGS PLC	03/06/2024	10:26:00	GB0005405286	GBP	697.50	2,001	LSE	E0J1AzDuneJ0Z
HSBC HOLDINGS PLC	03/06/2024	10:26:00	GB0005405286	GBP	697.50	531	AQUIS	29367
HSBC HOLDINGS PLC	03/06/2024	10:26:00	GB0005405286	GBP	697.50	1,945	CXE	2899474117612
HSBC HOLDINGS PLC	03/06/2024	10:26:00	GB0005405286	GBP	697.50	1,663	LSE	E0J1AzDuneJ0s
HSBC HOLDINGS PLC	03/06/2024	10:26:00	GB0005405286	GBP	697.50	989	CXE	2899474117617
HSBC HOLDINGS PLC	03/06/2024	10:26:00	GB0005405286	GBP	697.50	1,663	LSE	E0J1AzDuneJEB
HSBC HOLDINGS PLC	03/06/2024	10:29:32	GB0005405286	GBP	697.70	43	LSE	E0J1AzDuneJpZ
HSBC HOLDINGS PLC	03/06/2024	10:29:32	GB0005405286	GBP	697.70	1,278	LSE	E0J1AzDuneJpZ
HSBC HOLDINGS PLC	03/06/2024	10:29:32	GB0005405286	GBP	697.70	495	LSE	E0J1AzDuneJpZ
HSBC HOLDINGS PLC	03/06/2024	10:29:32	GB0005405286	GBP	697.70	1,321	LSE	E0J1AzDuneJpZ
HSBC HOLDINGS PLC	03/06/2024	10:29:32	GB0005405286	GBP	697.70	452	LSE	E0J1AzDuneJpZ
HSBC HOLDINGS PLC	03/06/2024	10:29:32	GB0005405286	GBP	697.70	1,321	LSE	E0J1AzDuneJpZ
HSBC HOLDINGS PLC	03/06/2024	10:29:32	GB0005405286	GBP	697.70	1,068	LSE	E0J1AzDuneJpZ
HSBC HOLDINGS PLC	03/06/2024	10:29:32	GB0005405286	GBP	697.70	1,321	LSE	E0J1AzDuneJp4
HSBC HOLDINGS PLC	03/06/2024	10:29:32	GB0005405286	GBP	697.70	1,321	LSE	E0J1AzDuneJp0
HSBC HOLDINGS PLC	03/06/2024	10:29:32	GB0005405286	GBP	697.70	2,332	LSE	E0J1AzDuneJpQ
HSBC HOLDINGS PLC	03/06/2024	10:32:35	GB0005405286	GBP	697.40	39	AQUIS	30562
HSBC HOLDINGS PLC	03/06/2024	10:32:35	GB0005405286	GBP	697.40	600	AQUIS	30563
HSBC HOLDINGS PLC	03/06/2024	10:32:35	GB0005405286	GBP	697.40	39	AQUIS	30565
HSBC HOLDINGS PLC	03/06/2024	10:32:35	GB0005405286	GBP	697.40	489	AQUIS	30566
HSBC HOLDINGS PLC	03/06/2024	10:32:35	GB0005405286	GBP	697.40	39	AQUIS	30567
HSBC HOLDINGS PLC	03/06/2024	10:32:35	GB0005405286	GBP	697.40	76	AQUIS	30568
HSBC HOLDINGS PLC	03/06/2024	10:32:35	GB0005405286	GBP	697.40	40	BXE	78364194636
HSBC HOLDINGS PLC	03/06/2024	10:32:35	GB0005405286	GBP	697.40	40	BXE	78364194637
HSBC HOLDINGS PLC	03/06/2024	10:32:35	GB0005405286	GBP	697.40	6	BXE	78364194638
HSBC HOLDINGS PLC	03/06/2024	10:32:35	GB0005405286	GBP	697.40	40	BXE	78364194639
HSBC HOLDINGS PLC	03/06/2024	10:32:35	GB0005405286	GBP	697.40	6	BXE	78364194640
HSBC HOLDINGS PLC	03/06/2024	10:32:35	GB0005405286	GBP	697.40	40	BXE	78364194641
HSBC HOLDINGS PLC	03/06/2024	10:32:35	GB0005405286	GBP	697.40	135	CXE	2899474118995
HSBC HOLDINGS PLC	03/06/2024	10:32:35	GB0005405286	GBP	697.40	135	CXE	2899474118998
HSBC HOLDINGS PLC	03/06/2024	10:32:35	GB0005405286	GBP	697.40	135	CXE	2899474118999
HSBC HOLDINGS PLC	03/06/2024	10:32:35	GB0005405286	GBP	697.40	135	CXE	2899474119000
HSBC HOLDINGS PLC	03/06/2024	10:32:35	GB0005405286	GBP	697.40	135	CXE	2899474119001
HSBC HOLDINGS PLC	03/06/2024	10:32:35	GB0005405286	GBP	697.40	135	CXE	2899474119002
HSBC HOLDINGS PLC	03/06/2024	10:32:35	GB0005405286	GBP	697.40	135	CXE	2899474119003
HSBC HOLDINGS PLC	03/06/2024	10:32:35	GB0005405286	GBP	697.40	135	CXE	2899474119004

HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	CXE	2899474119005
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	CXE	2899474119006
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	CXE	2899474119007
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	26	CXE	2899474119008
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	CXE	2899474119009
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	CXE	2899474119010
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	CXE	2899474119011
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	CXE	2899474119012
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	CXE	2899474119013
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	125	CXE	2899474119014
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	CXE	2899474119015
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	CXE	2899474119016
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	CXE	2899474119017
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	CXE	2899474119018
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	CXE	2899474119019
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	125	CXE	2899474119020
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	CXE	2899474119021
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	CXE	2899474119022
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	81	CXE	2899474119023
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	1,200	LSE	EOJ1AzDumsGo
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	1,200	LSE	EOJ1AzDumsGs
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	1,200	LSE	EOJ1AzDumsGx
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	630	LSE	EOJ1AzDumsH3
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	TURQUOISE	EOJ1AzF5Z4CC
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	TURQUOISE	EOJ1AzF5Z4CJ
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	414	TURQUOISE	EOJ1AzF5Z4CL
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	TURQUOISE	EOJ1AzF5Z4CQ
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	414	TURQUOISE	EOJ1AzF5Z4CS
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	110	TURQUOISE	EOJ1AzF5Z4CZ
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	40	BXE	78364194642
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	40	BXE	78364194643
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	CXE	2899474119025
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	CXE	2899474119026
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	CXE	2899474119027
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	135	CXE	2899474119028
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	115	CXE	2899474119029
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	281	LSE	EOJ1AzDumsHr
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	697	LSE	EOJ1AzDumsHt
HSBC HOLDINGS PLC	03/06/2024	10:32:35	G80005405286	GBP	697.40	52	LSE	EOJ1AzDumsIa
HSBC HOLDINGS PLC	03/06/2024	10:38:38	G80005405286	GBP	697.30	1,221	AQUIS	31658
HSBC HOLDINGS PLC	03/06/2024	10:39:11	G80005405286	GBP	697.30	1,217	LSE	EOJ1AzDumsB6
HSBC HOLDINGS PLC	03/06/2024	10:39:35	G80005405286	GBP	697.20	210	AQUIS	31817
HSBC HOLDINGS PLC	03/06/2024	10:39:44	G80005405286	GBP	697.30	526	BXE	78364195698
HSBC HOLDINGS PLC	03/06/2024	10:40:01	G80005405286	GBP	697.40	2,368	LSE	EOJ1AzDumnaK
HSBC HOLDINGS PLC	03/06/2024	10:40:01	G80005405286	GBP	697.40	2,368	LSE	EOJ1AzDumsnaq
HSBC HOLDINGS PLC	03/06/2024	10:40:01	G80005405286	GBP	697.40	225	LSE	EOJ1AzDumas
HSBC HOLDINGS PLC	03/06/2024	10:40:01	G80005405286	GBP	697.40	701	BXE	78364195737
HSBC HOLDINGS PLC	03/06/2024	10:40:01	G80005405286	GBP	697.40	62	BXE	78364195740
HSBC HOLDINGS PLC	03/06/2024	10:40:01	G80005405286	GBP	697.40	301	LSE	EOJ1AzDumsb3
HSBC HOLDINGS PLC	03/06/2024	10:40:01	G80005405286	GBP	697.40	1,977	LSE	EOJ1AzDumsbA
HSBC HOLDINGS PLC	03/06/2024	10:40:01	G80005405286	GBP	697.40	90	LSE	EOJ1AzDumsbC
HSBC HOLDINGS PLC	03/06/2024	10:40:01	G80005405286	GBP	697.40	179	LSE	EOJ1AzDumsbE
HSBC HOLDINGS PLC	03/06/2024	10:40:01	G80005405286	GBP	697.40	468	TURQUOISE	EOJ1AzF5ZPSi
HSBC HOLDINGS PLC	03/06/2024	10:40:01	G80005405286	GBP	697.40	320	TURQUOISE	EOJ1AzF5ZPST
HSBC HOLDINGS PLC	03/06/2024	10:40:01	G80005405286	GBP	697.40	148	TURQUOISE	EOJ1AzF5ZPSK
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120714
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120715
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120716
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120717
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120718
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120719
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120720
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120721
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120722
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120723
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120724
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120725
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120726
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120727
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120728
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120729
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120730
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120731
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120732
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120733
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120734
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	8	CXE	2899474120735
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120736
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	1,200	LSE	EOJ1AzDumnrO
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	1,200	LSE	EOJ1AzDumnrP
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	135	TURQUOISE	EOJ1AzF5ZR6q
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	19	BXE	78364195804
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120737
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	19	BXE	78364195805
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	63	CXE	2899474120738
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	1,200	LSE	EOJ1AzDumnsO
HSBC HOLDINGS PLC	03/06/2024	10:40:29	G80005405286	GBP	697.30	135	TURQUOISE	EOJ1AzF5ZR75
HSBC HOLDINGS PLC	03/06/2024	10:40:30	G80005405286	GBP	697.30	433	LSE	EOJ1AzDumnsG
HSBC HOLDINGS PLC	03/06/2024	10:40:30	G80005405286	GBP	697.30	767	LSE	EOJ1AzDumnsI
HSBC HOLDINGS PLC	03/06/2024	10:40:30	G80005405286	GBP	697.30	63	CXE	2899474120742
HSBC HOLDINGS PLC	03/06/2024	10:40:30	G80005405286	GBP	697.30	63	CXE	2899474120743
HSBC HOLDINGS PLC	03/06/2024	10:40:30	G80005405286	GBP	697.30	63	CXE	2899474120744
HSBC HOLDINGS PLC	03/06/2024	10:40:30	G80005405286	GBP	697.30	63	CXE	2899474120745
HSBC HOLDINGS PLC	03/06/2024	10:40:30	G80005405286	GBP	697.30	63	CXE	2899474120746
HSBC HOLDINGS PLC	03/06/2024	10:40:30	G80005405286	GBP	697.30	63	CXE	2899474120747
HSBC HOLDINGS PLC	03/06/2024	10:40:30	G80005405286	GBP	697.30	63	CXE	2899474120748
HSBC HOLDINGS PLC	03/06/2024	10:40:30	G80005405286	GBP	697.30	22	CXE	2899474120749
HSBC HOLDINGS PLC	03/06/2024	10:40:30	G80005405286	GBP	697.30	80	LSE	EOJ1AzDumnsM

HSBC HOLDINGS PLC	03/06/2024	10:40:30	G80005405286	GBP	697.30	19	BXE	78364195810
HSBC HOLDINGS PLC	03/06/2024	10:40:30	G80005405286	GBP	697.30	135	TURQUOISE	E0J1AzF5ZR8x
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.70	1,375	LSE	E0J1AzDuo06a
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.70	1,375	LSE	E0J1AzDuo06C
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.70	1,375	LSE	E0J1AzDuo06U
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	65	BXE	78364196219
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	216	CXE	2899474121558
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	216	CKE	2899474121560
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	216	CXE	2899474121561
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	216	CXE	2899474121562
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	216	CXE	2899474121563
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	197	CXE	2899474121564
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	1,459	LSE	E0J1AzDuo07O
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	1,200	LSE	E0J1AzDuo07Q
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	11	TURQUOISE	E0J1AzF5Z9nF
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	109	TURQUOISE	E0J1AzF5Z9nI
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.70	852	CXE	2899474121559
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.70	420	LSE	E0J1AzDuo06f
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.70	840	LSE	E0J1AzDuo06h
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.70	48	LSE	E0J1AzDuo06i
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.70	67	LSE	E0J1AzDuo06w
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.70	7	LSE	E0J1AzDuo06y
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.70	4	LSE	E0J1AzDuo073
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	198	CXE	2899474121565
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	8	LSE	E0J1AzDuo07K
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	1,451	LSE	E0J1AzDuo07m
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	316	LSE	E0J1AzDuo07o
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	1,200	LSE	E0J1AzDuo07q
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	3	LSE	E0J1AzDuo07Y
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	1,456	LSE	E0J1AzDuo08B
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	3	LSE	E0J1AzDuo08Q
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	420	LSE	E0J1AzDuo08U
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	530	LSE	E0J1AzDuo08W
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	576	AQUIS	32486
HSBC HOLDINGS PLC	03/06/2024	10:44:02	G80005405286	GBP	697.60	706	BXE	78364196220
HSBC HOLDINGS PLC	03/06/2024	10:51:27	G80005405286	GBP	697.20	321	LSE	E0J1AzDuo62C
HSBC HOLDINGS PLC	03/06/2024	10:51:28	G80005405286	GBP	697.20	321	LSE	E0J1AzDuo62W
HSBC HOLDINGS PLC	03/06/2024	10:52:08	G80005405286	GBP	697.10	410	AQUIS	33703
HSBC HOLDINGS PLC	03/06/2024	10:52:08	G80005405286	GBP	697.10	873	AQUIS	33704
HSBC HOLDINGS PLC	03/06/2024	10:52:08	G80005405286	GBP	697.10	1,370	CXE	2899474123506
HSBC HOLDINGS PLC	03/06/2024	10:52:08	G80005405286	GBP	697.10	1,500	CXE	2899474123508
HSBC HOLDINGS PLC	03/06/2024	10:52:08	G80005405286	GBP	697.10	1,542	LSE	E0J1AzDuo6Rd
HSBC HOLDINGS PLC	03/06/2024	10:52:08	G80005405286	GBP	697.10	305	TURQUOISE	E0J1AzF5a0A
HSBC HOLDINGS PLC	03/06/2024	10:52:08	G80005405286	GBP	697.10	457	BXE	78364197376
HSBC HOLDINGS PLC	03/06/2024	10:52:08	G80005405286	GBP	697.10	457	BXE	78364197377
HSBC HOLDINGS PLC	03/06/2024	10:52:08	G80005405286	GBP	697.10	54	BXE	78364197378
HSBC HOLDINGS PLC	03/06/2024	10:52:08	G80005405286	GBP	697.10	315	BXE	78364197379
HSBC HOLDINGS PLC	03/06/2024	10:52:08	G80005405286	GBP	697.10	1,500	CXE	2899474123509
HSBC HOLDINGS PLC	03/06/2024	10:52:08	G80005405286	GBP	697.10	98	CXE	2899474123510
HSBC HOLDINGS PLC	03/06/2024	10:52:08	G80005405286	GBP	697.10	1,542	LSE	E0J1AzDuo6Rr
HSBC HOLDINGS PLC	03/06/2024	10:52:08	G80005405286	GBP	697.10	45	LSE	E0J1AzDuo6Rw
HSBC HOLDINGS PLC	03/06/2024	10:52:08	G80005405286	GBP	697.10	54	LSE	E0J1AzDuo6Rz
HSBC HOLDINGS PLC	03/06/2024	10:52:08	G80005405286	GBP	697.10	305	TURQUOISE	E0J1AzF5a0B
HSBC HOLDINGS PLC	03/06/2024	10:52:08	G80005405286	GBP	697.10	305	TURQUOISE	E0J1AzF5a0B8
HSBC HOLDINGS PLC	03/06/2024	10:52:08	G80005405286	GBP	697.10	330	AQUIS	33705
HSBC HOLDINGS PLC	03/06/2024	10:52:08	G80005405286	GBP	697.10	99	AQUIS	33706
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124290
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124292
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124293
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124294
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124295
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124296
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124297
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124298
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124299
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124300
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124301
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	20	CXE	2899474124302
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	4	AQUIS	34190
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	1,200	AQUIS	34191
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124305
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124306
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124307
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	65	CXE	2899474124308
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124309
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	55	CXE	2899474124310
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124311
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	1,200	LSE	E0J1AzDuo8m
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	2,612	LSE	E0J1AzDuo8mz
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	420	LSE	E0J1AzDuo8n5
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	780	LSE	E0J1AzDuo8n7
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	60	LSE	E0J1AzDuo8n9
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	301	LSE	E0J1AzDuo8nd
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	608	LSE	E0J1AzDuo8nd
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	20	LSE	E0J1AzDuo8nM
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	899	LSE	E0J1AzDuo8no
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	563	LSE	E0J1AzDuo8nO
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	301	LSE	E0J1AzDuo8nq
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	9	LSE	E0J1AzDuo8nT
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	771	LSE	E0J1AzDuo8nV
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124312
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124313
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	17	LSE	E0J1AzDuo8nA
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124319
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124320
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124321
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124322
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124323

HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124324
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124325
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124326
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124327
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	78	CXE	2899474124328
HSBC HOLDINGS PLC	03/06/2024	10:55:14	G80005405286	GBP	697.50	19	CXE	2899474124329
HSBC HOLDINGS PLC	03/06/2024	10:58:18	G80005405286	GBP	697.60	1,417	LSE	E0J1AzDuoBSf
HSBC HOLDINGS PLC	03/06/2024	10:59:05	G80005405286	GBP	697.60	1,063	LSE	E0J1AzDuoBwQ
HSBC HOLDINGS PLC	03/06/2024	10:59:05	G80005405286	GBP	697.60	234	LSE	E0J1AzDuoBwQ
HSBC HOLDINGS PLC	03/06/2024	10:59:05	G80005405286	GBP	697.60	1,891	LSE	E0J1AzDuoBwS
HSBC HOLDINGS PLC	03/06/2024	10:59:05	G80005405286	GBP	697.60	172	LSE	E0J1AzDuoBwU
HSBC HOLDINGS PLC	03/06/2024	10:59:05	G80005405286	GBP	697.60	1,672	LSE	E0J1AzDuoBwY
HSBC HOLDINGS PLC	03/06/2024	10:59:05	G80005405286	GBP	697.60	373	TURQUOISE	E0J1AzF5aLQr
HSBC HOLDINGS PLC	03/06/2024	10:59:05	G80005405286	GBP	697.60	79	TURQUOISE	E0J1AzF5aLR2
HSBC HOLDINGS PLC	03/06/2024	10:59:05	G80005405286	GBP	697.60	560	BXE	78364198395
HSBC HOLDINGS PLC	03/06/2024	10:59:12	G80005405286	GBP	697.60	1,366	LSE	E0J1AzDuoC0b
HSBC HOLDINGS PLC	03/06/2024	10:59:12	G80005405286	GBP	697.60	2,463	LSE	E0J1AzDuoCOV
HSBC HOLDINGS PLC	03/06/2024	10:59:12	G80005405286	GBP	697.60	2,701	LSE	E0J1AzDuoC0X
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	38	LSE	E0J1AzDuoE9k
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	1,323	LSE	E0J1AzDuoE9R
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	123	AQUIS	35429
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	123	AQUIS	35430
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	135	BXE	78364198848
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	135	BXE	78364198849
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	135	BXE	78364198850
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	135	BXE	78364198851
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	446	CXE	2899474125852
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	379	CXE	2899474125853
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	67	CXE	2899474125854
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	379	CXE	2899474125855
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	432	CXE	2899474125856
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	1,285	LSE	E0J1AzDuoE9n
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	38	LSE	E0J1AzDuoE9p
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	484	LSE	E0J1AzDuoEAJ
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	310	TURQUOISE	E0J1AzF5aLUj
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	135	BXE	78364198852
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	1	TURQUOISE	E0J1AzF5aLUJy
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	1	TURQUOISE	E0J1AzF5aLUK0
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	1	TURQUOISE	E0J1AzF5aLUK3
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	1	TURQUOISE	E0J1AzF5aLUK7
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	2	TURQUOISE	E0J1AzF5aLUK9
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	1	TURQUOISE	E0J1AzF5aLUKC
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	1	TURQUOISE	E0J1AzF5aLUKE
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	330	AQUIS	35431
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	585	AQUIS	35432
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	224	LSE	E0J1AzDuoEAI
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	310	TURQUOISE	E0J1AzF5aLUKQ
HSBC HOLDINGS PLC	03/06/2024	11:02:18	G80005405286	GBP	697.50	1,219	TURQUOISE	E0J1AzF5aLUKn
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	93	AQUIS	35808
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	1,189	AQUIS	35809
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	101	BXE	78364199193
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	101	BXE	78364199194
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	1	BXE	78364199195
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	312	CXE	2899474126495
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	21	CXE	2899474126496
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	312	CXE	2899474126499
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	157	CXE	2899474126500
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	157	CXE	2899474126501
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	1,200	LSE	E0J1AzDuoFik
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	1,514	LSE	E0J1AzDuoFrm
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	1,044	LSE	E0J1AzDuoFry
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	1,514	LSE	E0J1AzDuoFs0
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	156	LSE	E0J1AzDuoFs2
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	135	TURQUOISE	E0J1AzF5abHh
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	19	CXE	2899474126502
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	293	CXE	2899474126503
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	312	CXE	2899474126504
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	21	CXE	2899474126505
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	312	CXE	2899474126506
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	217	LSE	E0J1AzDuoFs9
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	922	LSE	E0J1AzDuoFsD
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	375	LSE	E0J1AzDuoFsF
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	669	LSE	E0J1AzDuoFsH
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	1,173	LSE	E0J1AzDuoFsN
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	135	TURQUOISE	E0J1AzF5abhg
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	135	TURQUOISE	E0J1AzF5abHr
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	135	TURQUOISE	E0J1AzF5abHy
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	695	AQUIS	35810
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	310	TURQUOISE	E0J1AzF5abHz
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	265	TURQUOISE	E0J1AzF5abIb
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	695	AQUIS	35811
HSBC HOLDINGS PLC	03/06/2024	11:04:41	G80005405286	GBP	697.40	188	LSE	E0J1AzDuoFi2
HSBC HOLDINGS PLC	03/06/2024	11:08:09	G80005405286	GBP	697.70	40	BXE	78364199704
HSBC HOLDINGS PLC	03/06/2024	11:08:09	G80005405286	GBP	697.70	1,200	LSE	E0J1AzDuoHyQ
HSBC HOLDINGS PLC	03/06/2024	11:08:09	G80005405286	GBP	697.70	262	LSE	E0J1AzDuoHyS
HSBC HOLDINGS PLC	03/06/2024	11:08:09	G80005405286	GBP	697.70	135	TURQUOISE	E0J1AzF5aIRX
HSBC HOLDINGS PLC	03/06/2024	11:08:09	G80005405286	GBP	697.70	39	AQUIS	36371
HSBC HOLDINGS PLC	03/06/2024	11:08:09	G80005405286	GBP	697.70	1,200	AQUIS	36372
HSBC HOLDINGS PLC	03/06/2024	11:08:09	G80005405286	GBP	697.70	40	BXE	78364199705
HSBC HOLDINGS PLC	03/06/2024	11:08:09	G80005405286	GBP	697.70	135	TURQUOISE	E0J1AzF5aIRI
HSBC HOLDINGS PLC	03/06/2024	11:09:14	G80005405286	GBP	697.80	1,414	LSE	E0J1AzDuoXe
HSBC HOLDINGS PLC	03/06/2024	11:09:20	G80005405286	GBP	697.80	1,414	LSE	E0J1AzDuoIam
HSBC HOLDINGS PLC	03/06/2024	11:09:20	G80005405286	GBP	697.80	1,019	LSE	E0J1AzDuoIaz
HSBC HOLDINGS PLC	03/06/2024	11:09:55	G80005405286	GBP	697.70	6	AQUIS	36677
HSBC HOLDINGS PLC	03/06/2024	11:09:55	G80005405286	GBP	697.70	600	AQUIS	36678
HSBC HOLDINGS PLC	03/06/2024	11:09:55	G80005405286	GBP	697.70	20	CXE	2899474127663
HSBC HOLDINGS PLC	03/06/2024	11:09:55	G80005405286	GBP	697.70	20	CXE	2899474127666
HSBC HOLDINGS PLC	03/06/2024	11:09:55	G80005405286	GBP	697.70	20	CXE	2899474127667

[illegible]

HSBC HOLDINGS PLC	03/06/2024	11:15:51	G80005405286	GBP	697.90		74	TURQUOISE	E0J1A2F5b4v4
HSBC HOLDINGS PLC	03/06/2024	11:15:51	G80005405286	GBP	697.90		268	TURQUOISE	E0J1A2F5b4w8
HSBC HOLDINGS PLC	03/06/2024	11:15:51	G80005405286	GBP	697.90		74	TURQUOISE	E0J1A2F5b4wA
HSBC HOLDINGS PLC	03/06/2024	11:15:51	G80005405286	GBP	697.90		74	TURQUOISE	E0J1A2F5b4wI
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80	1,200		LSE	E0J1A2DuopU7
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		135	TURQUOISE	E0J1A2F5b4es
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201512
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201515
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201516
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201517
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201518
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201519
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201520
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201521
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201522
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201523
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201524
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201525
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201526
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201527
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201528
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201529
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201530
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201531
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201532
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201533
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201534
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201535
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		10	BXE	78364201536
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201537
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		13	BXE	78364201538
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		12	BXE	78364201539
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		39	CXE	2899474129943
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		39	CXE	2899474129947
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		39	CXE	2899474129948
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		39	CXE	2899474129949
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		39	CXE	2899474129950
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		39	CXE	2899474129951
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		39	CXE	2899474129952
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		39	CXE	2899474129953
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		39	CXE	2899474129954
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		39	CXE	2899474129955
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		39	CXE	2899474129956
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		10	CXE	2899474129957
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		39	CXE	2899474129958
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		39	CXE	2899474129959
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		39	CXE	2899474129960
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		39	CXE	2899474129961
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		39	CXE	2899474129962
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		39	CXE	2899474129963
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		12	CXE	2899474129964
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80	265		LSE	E0J1A2DuopUJR
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		135	TURQUOISE	E0J1A2F5b4Lez
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		19	TURQUOISE	E0J1A2F5b4LI
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80	103		TURQUOISE	E0J1A2F5b4LK
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		32	TURQUOISE	E0J1A2F5b4LU
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		30	TURQUOISE	E0J1A2F5b4LW
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		11	TURQUOISE	E0J1A2F5b4Lh
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		913	LSE	E0J1A2DuopULI
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80	1,639		LSE	E0J1A2DuopULn
HSBC HOLDINGS PLC	03/06/2024	11:22:01	G80005405286	GBP	697.80		1,299	LSE	E0J1A2DuopULs
HSBC HOLDINGS PLC	03/06/2024	11:26:15	G80005405286	GBP	698.10		567	CXE	2899474130800
HSBC HOLDINGS PLC	03/06/2024	11:26:15	G80005405286	GBP	698.10		832	LSE	E0J1A2Duos2a
HSBC HOLDINGS PLC	03/06/2024	11:26:15	G80005405286	GBP	698.10		30	LSE	E0J1A2Duos2Y
HSBC HOLDINGS PLC	03/06/2024	11:26:46	G80005405286	GBP	698.10		1,171	LSE	E0J1A2DuosJx
HSBC HOLDINGS PLC	03/06/2024	11:28:51	G80005405286	GBP	698.40		396	TURQUOISE	E0J1A2F5bcpG
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		1,661	LSE	E0J1A2DuotPPT
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		1,151	LSE	E0J1A2DuotPTX
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		13	AQUIS	391.83
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		441	AQUIS	391.84
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		569	AQUIS	391.85
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		13	BXE	78364202548
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		492	BXE	78364202549
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		13	BXE	78364202550
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		492	BXE	78364202551
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		13	BXE	78364202552
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		479	BXE	78364202553
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		13	BXE	78364202554
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		13	BXE	78364202555
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		479	BXE	78364202556
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		49	LSE	E0J1A2DuotTPb
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		1,661	LSE	E0J1A2DuotTPd
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		51	LSE	E0J1A2DuotTFI
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40	1,935		LSE	E0J1A2DuotTFh
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		49	LSE	E0J1A2DuotTFn
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		132	LSE	E0J1A2DuotTFp
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		1,661	LSE	E0J1A2DuotTFr
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		1,903	LSE	E0J1A2DuotTFt
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		1,661	LSE	E0J1A2DuotTFy
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		1,807	LSE	E0J1A2DuotTQ0
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		328	TURQUOISE	E0J1A2F5b4vI
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		135	TURQUOISE	E0J1A2F5b4vN
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		328	TURQUOISE	E0J1A2F5b4vO
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		328	TURQUOISE	E0J1A2F5b4vP
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		135	TURQUOISE	E0J1A2F5b4vP
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		135	TURQUOISE	E0J1A2F5b4vR
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		328	TURQUOISE	E0J1A2F5b4vW
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40		135	TURQUOISE	E0J1A2F5b4vY

HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40	328	TURQUOISE	E0J1AzF5bdW5
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40	135	TURQUOISE	E0J1AzF5bdW7
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40	252	TURQUOISE	E0J1AzF5bdW/H
HSBC HOLDINGS PLC	03/06/2024	11:29:12	G80005405286	GBP	698.40	224	BXE	78364202557
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	1,403	LSE	E0J1AzDuoTW8
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	840	LSE	E0J1AzDuoTWc
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	449	LSE	E0J1AzDuoTWe
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	114	LSE	E0J1AzDuoTWf
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	1,403	LSE	E0J1AzDuoTWH
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	306	LSE	E0J1AzDuoTWj
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	329	LSE	E0J1AzDuoTWn
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	563	LSE	E0J1AzDuoTWx
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	511	LSE	E0J1AzDuoTWz
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	892	LSE	E0J1AzDuoTx1
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	1,403	LSE	E0J1AzDuoTx7
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	840	LSE	E0J1AzDuoTxG
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	420	LSE	E0J1AzDuoTxJ
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	1,536	CXE	2899474131546
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	310	TURQUOISE	E0J1AzF5bgNj
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	1,289	LSE	E0J1AzDuoTxJd
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	54	LSE	E0J1AzDuoTy8
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	19	AQUIS	39368
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	19	BXE	78364202722
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	64	CXE	2899474131547
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	232	LSE	E0J1AzDuoTyb
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	1,146	LSE	E0J1AzDuoTyL
HSBC HOLDINGS PLC	03/06/2024	11:30:18	G80005405286	GBP	698.40	101	TURQUOISE	E0J1AzF5bgOh
HSBC HOLDINGS PLC	03/06/2024	11:30:19	G80005405286	GBP	698.40	1,403	LSE	E0J1AzDuoTzL
HSBC HOLDINGS PLC	03/06/2024	11:36:18	G80005405286	GBP	697.40	1,452	LSE	E0J1AzDuoXRH
HSBC HOLDINGS PLC	03/06/2024	11:36:51	G80005405286	GBP	697.70	464	CXE	2899474132910
HSBC HOLDINGS PLC	03/06/2024	11:36:51	G80005405286	GBP	697.70	2,673	CXE	2899474132911
HSBC HOLDINGS PLC	03/06/2024	11:36:51	G80005405286	GBP	697.70	3,227	LSE	E0J1AzDuoXpD
HSBC HOLDINGS PLC	03/06/2024	11:40:03	G80005405286	GBP	697.60	1,204	AQUIS	40765
HSBC HOLDINGS PLC	03/06/2024	11:40:03	G80005405286	GBP	697.60	1,345	BXE	78364204054
HSBC HOLDINGS PLC	03/06/2024	11:40:03	G80005405286	GBP	697.60	237	CXE	2899474133495
HSBC HOLDINGS PLC	03/06/2024	11:40:03	G80005405286	GBP	697.60	4,177	CXE	2899474133496
HSBC HOLDINGS PLC	03/06/2024	11:40:03	G80005405286	GBP	697.60	4,539	LSE	E0J1AzDuoZ2K
HSBC HOLDINGS PLC	03/06/2024	11:40:03	G80005405286	GBP	697.60	898	TURQUOISE	E0J1AzF5c4c0
HSBC HOLDINGS PLC	03/06/2024	11:40:04	G80005405286	GBP	697.50	327	CXE	2899474133507
HSBC HOLDINGS PLC	03/06/2024	11:40:04	G80005405286	GBP	697.50	882	LSE	E0J1AzDuoZ4O
HSBC HOLDINGS PLC	03/06/2024	11:40:04	G80005405286	GBP	697.50	318	LSE	E0J1AzDuoZ4Q
HSBC HOLDINGS PLC	03/06/2024	11:40:04	G80005405286	GBP	697.50	134	TURQUOISE	E0J1AzF5c4e0
HSBC HOLDINGS PLC	03/06/2024	11:40:04	G80005405286	GBP	697.50	99	BXE	78364204059
HSBC HOLDINGS PLC	03/06/2024	11:40:04	G80005405286	GBP	697.50	327	CXE	2899474133509
HSBC HOLDINGS PLC	03/06/2024	11:40:04	G80005405286	GBP	697.50	327	CXE	2899474133510
HSBC HOLDINGS PLC	03/06/2024	11:40:04	G80005405286	GBP	697.50	174	CXE	2899474133511
HSBC HOLDINGS PLC	03/06/2024	11:40:04	G80005405286	GBP	697.50	265	CXE	2899474133512
HSBC HOLDINGS PLC	03/06/2024	11:40:04	G80005405286	GBP	697.50	258	LSE	E0J1AzDuoZ4I
HSBC HOLDINGS PLC	03/06/2024	11:40:04	G80005405286	GBP	697.50	260	CXE	2899474133513
HSBC HOLDINGS PLC	03/06/2024	11:40:04	G80005405286	GBP	697.50	310	CXE	2899474133514
HSBC HOLDINGS PLC	03/06/2024	11:40:04	G80005405286	GBP	697.50	310	TURQUOISE	E0J1AzF5c4en
HSBC HOLDINGS PLC	03/06/2024	11:40:04	G80005405286	GBP	697.50	241	TURQUOISE	E0J1AzF5c4ep
HSBC HOLDINGS PLC	03/06/2024	11:40:04	G80005405286	GBP	697.50	653	LSE	E0J1AzDuoZ58
HSBC HOLDINGS PLC	03/06/2024	11:40:04	G80005405286	GBP	697.50	691	LSE	E0J1AzDuoZ5A
HSBC HOLDINGS PLC	03/06/2024	11:40:34	G80005405286	GBP	697.20	1,506	LSE	E0J1AzDuoZ7Hq
HSBC HOLDINGS PLC	03/06/2024	11:44:35	G80005405286	GBP	696.80	1,382	LSE	E0J1AzDuoBnh
HSBC HOLDINGS PLC	03/06/2024	11:44:35	G80005405286	GBP	696.80	1,382	LSE	E0J1AzDuoBn0
HSBC HOLDINGS PLC	03/06/2024	11:44:35	G80005405286	GBP	696.80	1,125	AQUIS	41351
HSBC HOLDINGS PLC	03/06/2024	11:44:35	G80005405286	GBP	696.80	121	CXE	2899474134405
HSBC HOLDINGS PLC	03/06/2024	11:44:35	G80005405286	GBP	696.80	215	LSE	E0J1AzDuoBn6
HSBC HOLDINGS PLC	03/06/2024	11:44:35	G80005405286	GBP	696.80	1,167	LSE	E0J1AzDuoBnC
HSBC HOLDINGS PLC	03/06/2024	11:44:35	G80005405286	GBP	696.80	215	LSE	E0J1AzDuoBnE
HSBC HOLDINGS PLC	03/06/2024	11:44:38	G80005405286	GBP	696.80	16	AQUIS	41357
HSBC HOLDINGS PLC	03/06/2024	11:44:38	G80005405286	GBP	696.80	15	BXE	78364204629
HSBC HOLDINGS PLC	03/06/2024	11:44:38	G80005405286	GBP	696.80	51	CXE	2899474134412
HSBC HOLDINGS PLC	03/06/2024	11:44:38	G80005405286	GBP	696.80	524	LSE	E0J1AzDuoBq5
HSBC HOLDINGS PLC	03/06/2024	11:44:38	G80005405286	GBP	696.80	676	LSE	E0J1AzDuoBq8
HSBC HOLDINGS PLC	03/06/2024	11:44:38	G80005405286	GBP	696.80	307	LSE	E0J1AzDuoBqJ
HSBC HOLDINGS PLC	03/06/2024	11:44:38	G80005405286	GBP	696.80	1,382	LSE	E0J1AzDuoBqZ
HSBC HOLDINGS PLC	03/06/2024	11:44:38	G80005405286	GBP	696.80	133	CXE	2899474134417
HSBC HOLDINGS PLC	03/06/2024	11:46:18	G80005405286	GBP	696.50	112	AQUIS	41590
HSBC HOLDINGS PLC	03/06/2024	11:46:22	G80005405286	GBP	696.50	112	AQUIS	41596
HSBC HOLDINGS PLC	03/06/2024	11:47:25	G80005405286	GBP	696.50	430	AQUIS	41740
HSBC HOLDINGS PLC	03/06/2024	11:47:50	G80005405286	GBP	696.50	758	CXE	2899474135034
HSBC HOLDINGS PLC	03/06/2024	11:47:50	G80005405286	GBP	696.50	623	CXE	2899474135035
HSBC HOLDINGS PLC	03/06/2024	11:47:50	G80005405286	GBP	696.50	135	CXE	2899474135036
HSBC HOLDINGS PLC	03/06/2024	11:47:50	G80005405286	GBP	696.50	623	CXE	2899474135037
HSBC HOLDINGS PLC	03/06/2024	11:47:50	G80005405286	GBP	696.50	135	CXE	2899474135038
HSBC HOLDINGS PLC	03/06/2024	11:47:50	G80005405286	GBP	696.50	623	CXE	2899474135039
HSBC HOLDINGS PLC	03/06/2024	11:47:50	G80005405286	GBP	696.50	623	CXE	2899474135043
HSBC HOLDINGS PLC	03/06/2024	11:47:50	G80005405286	GBP	696.50	135	CXE	2899474135044
HSBC HOLDINGS PLC	03/06/2024	11:47:50	G80005405286	GBP	696.50	17	CXE	2899474135045
HSBC HOLDINGS PLC	03/06/2024	11:47:50	G80005405286	GBP	696.50	1,200	LSE	E0J1AzDuoBnC
HSBC HOLDINGS PLC	03/06/2024	11:47:50	G80005405286	GBP	696.50	124	CXE	2899474135046
HSBC HOLDINGS PLC	03/06/2024	11:49:59	G80005405286	GBP	696.50	963	LSE	E0J1AzDuoTFE
HSBC HOLDINGS PLC	03/06/2024	11:50:00	G80005405286	GBP	696.50	607	LSE	E0J1AzDuoTFe
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	67	CXE	2899474135629
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	65	CXE	2899474135630
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135631
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135632
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135633
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135634
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	25	CXE	2899474135635
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135636
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135637
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135638
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135639
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	90	CXE	2899474135640

HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	1,200	LSE	E0J1AzDuoflg
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	281	LSE	E0J1AzDuofrn
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	919	LSE	E0J1AzDuofll
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	281	LSE	E0J1AzDuofl6
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	39	BXE	78364205456
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135641
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135642
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135643
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135644
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	25	CXE	2899474135645
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135646
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135647
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135648
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135649
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135650
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	25	CXE	2899474135651
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135652
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135653
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135654
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135655
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135656
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135657
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135658
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	25	CXE	2899474135659
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135660
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	919	LSE	E0J1AzDuoflC
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	487	LSE	E0J1AzDuoflE
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	919	LSE	E0J1AzDuoflI
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	281	LSE	E0J1AzDuoflL
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	638	LSE	E0J1AzDuoflN
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	446	LSE	E0J1AzDuoflV
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	135	TURQUOISE	E0J1AzF5cTZK
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.20	1,406	LSE	E0J1AzDuofm3
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135661
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135662
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135663
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2899474135664
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	25	CXE	2899474135665
HSBC HOLDINGS PLC	03/06/2024	11:50:28	G80005405286	GBP	696.30	132	CXE	2

HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	695.00	1,200	LSE	E0J1AzDuoBa
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	695.00	135	TURQUOISE	E0J1AzF5d8FR
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	695.00	239	LSE	E0J1AzDuoC0
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	695.00	135	TURQUOISE	E0J1AzF5d8FRX
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	695.00	724	LSE	E0J1AzDuoC4D
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	695.00	1,602	LSE	E0J1AzDuoC1
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	695.00	1,364	LSE	E0J1AzDuoC3b
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	41	BXE	78364208231
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	137	CXE	2899474140095
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	1,200	LSE	E0J1AzDuoC4u
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	135	TURQUOISE	E0J1AzF5d8FRv
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	137	CXE	2899474140096
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	137	CXE	2899474140097
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	137	CXE	2899474140098
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	137	CXE	2899474140099
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	137	CXE	2899474140100
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	137	CXE	2899474140101
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	137	CXE	2899474140102
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	137	CXE	2899474140103
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	137	CXE	2899474140104
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	76	CXE	2899474140105
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	87	CXE	2899474140106
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	373	LSE	E0J1AzDuoCDB
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	135	TURQUOISE	E0J1AzF5d8ST
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	135	TURQUOISE	E0J1AzF5d8SE
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	1	TURQUOISE	E0J1AzF5d8SJ
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	1	TURQUOISE	E0J1AzF5d8SM
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	106	TURQUOISE	E0J1AzF5d8SO
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	11	TURQUOISE	E0J1AzF5d8SQ
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	362	AQUIS	46370
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	1,321	AQUIS	46371
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	1,500	AQUIS	46372
HSBC HOLDINGS PLC	03/06/2024	12:05:06	G80005405286	GBP	694.90	174	AQUIS	46373
HSBC HOLDINGS PLC	03/06/2024	12:11:59	G80005405286	GBP	695.40	400	BXE	78364209190
HSBC HOLDINGS PLC	03/06/2024	12:12:55	G80005405286	GBP	695.60	1,541	CXE	2899474141735
HSBC HOLDINGS PLC	03/06/2024	12:12:55	G80005405286	GBP	695.60	708	CXE	2899474141736
HSBC HOLDINGS PLC	03/06/2024	12:12:55	G80005405286	GBP	695.60	2,245	LSE	E0J1AzDuoWb
HSBC HOLDINGS PLC	03/06/2024	12:12:55	G80005405286	GBP	695.60	1,350	LSE	E0J1AzDuoWd
HSBC HOLDINGS PLC	03/06/2024	12:12:55	G80005405286	GBP	695.60	1,297	LSE	E0J1AzDuoWdh

HSBC HOLDINGS PLC	03/06/2024	12:20:20	G80005405286	GBP	695.40	187	AQUIS	48641
HSBC HOLDINGS PLC	03/06/2024	12:20:20	G80005405286	GBP	695.40	491	AQUIS	48642
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	27	AQUIS	48714
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	1,200	AQUIS	48715
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	89	CXE	2899474143498
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	89	CXE	2899474143499
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	89	CXE	2899474143500
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	89	CXE	2899474143501
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	89	CXE	2899474143502
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	89	CXE	2899474143503
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	89	CXE	2899474143504
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	71	CXE	2899474143505
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	89	CXE	2899474143506
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	89	CXE	2899474143507
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	89	CXE	2899474143508
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	89	CXE	2899474143509
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	89	CXE	2899474143510
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	89	CXE	2899474143511
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	89	CXE	2899474143512
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	71	CXE	2899474143513
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	89	CXE	2899474143514
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	89	CXE	2899474143515
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	89	CXE	2899474143516
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	9	CXE	2899474143517
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	1,200	LSE	E0J1AzDup1gw
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	509	LSE	E0J1AzDup1hC
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	135	TURQUOISE	E0J1AzF5dVfV
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	310	TURQUOISE	E0J1AzF5dVhV
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	417	CXE	2899474143518
HSBC HOLDINGS PLC	03/06/2024	12:20:46	G80005405286	GBP	695.30	135	TURQUOISE	E0J1AzF5dVfV5
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	1,200	LSE	E0J1AzDup3zd
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	900	LSE	E0J1AzDup3th
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	699	CXE	2899474144371
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	696	CXE	2899474144372
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	39	CXE	2899474144377
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	3	CXE	2899474144378
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	42	CXE	2899474144380
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	42	CXE	2899474144381
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	42	CXE	2899474144382

HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	42	CXE	2899474144440
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	42	CXE	2899474144441
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	42	CXE	2899474144442
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	42	CXE	2899474144443
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	42	CXE	2899474144444
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	42	CXE	2899474144445
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	42	CXE	2899474144446
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	42	CXE	2899474144447
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	42	CXE	2899474144448
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	42	CXE	2899474144449
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	42	CXE	2899474144450
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	42	CXE	2899474144451
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	42	CXE	2899474144452
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	42	CXE	2899474144453
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	34	CXE	2899474144454
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	1,536	CXE	2899474144464
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	185	CXE	2899474144465
HSBC HOLDINGS PLC	03/06/2024	12:24:59	G80005405286	GBP	695.20	153	CXE	2899474144466
HSBC HOLDINGS PLC	03/06/2024	12:25:04	G80005405286	GBP	695.20	625	LSE	EOJ1AzDUp46U
HSBC HOLDINGS PLC	03/06/2024	12:25:41	G80005405286	GBP	695.00	205	CXE	2899474144856
HSBC HOLDINGS PLC	03/06/2024	12:25:41	G80005405286	GBP	695.00	205	CXE	2899474144858
HSBC HOLDINGS PLC	03/06/2024	12:25:41	G80005405286	GBP	695.00	205	CXE	2899474144859
HSBC HOLDINGS PLC	03/06/2024	12:25:41	G80005405286	GBP	695.00	205	CXE	2899474144860
HSBC HOLDINGS PLC	03/06/2024	12:25:41	G80005405286	GBP	695.00	205	CXE	2899474144861
HSBC HOLDINGS PLC	03/06/2024	12:25:41	G80005405286	GBP	695.00	5	CXE	2899474144862
HSBC HOLDINGS PLC	03/06/2024	12:25:41	G80005405286	GBP	695.00	205	CXE	2899474144865
HSBC HOLDINGS PLC	03/06/2024	12:25:41	G80005405286	GBP	695.00	205	CXE	2899474144866
HSBC HOLDINGS PLC	03/06/2024	12:25:41	G80005405286	GBP	695.00	205	CXE	2899474144867
HSBC HOLDINGS PLC	03/06/2024	12:25:41	G80005405286	GBP	695.00	205	CXE	2899474144868
HSBC HOLDINGS PLC	03/06/2024	12:25:41	G80005405286	GBP	695.00	58	CXE	2899474144869
HSBC HOLDINGS PLC	03/06/2024	12:25:41	G80005405286	GBP	695.00	355	LSE	EOJ1AzDUp4Y4
HSBC HOLDINGS PLC	03/06/2024	12:25:41	G80005405286	GBP	695.00	206	LSE	EOJ1AzDUp4Y6
HSBC HOLDINGS PLC	03/06/2024	12:25:41	G80005405286	GBP	695.00	639	LSE	EOJ1AzDUp4Y8
HSBC HOLDINGS PLC	03/06/2024	12:25:41	G80005405286	GBP	695.00	93	LSE	EOJ1AzDUp4YA
HSBC HOLDINGS PLC	03/06/2024	12:25:41	G80005405286	GBP	695.00	815	AQUIS	49455
HSBC HOLDINGS PLC	03/06/2024	12:25:41	G80005405286	GBP	695.00	152	CXE	2899474144870
HSBC HOLDINGS PLC	03/06/2024	12:25:41	G80005405286	GBP	695.00	310	TURKVOISE	EOJ1AzF5dr2D
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145283
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145285
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145286
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145287
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145288
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145289
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145290
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145291
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145292
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145293
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145294
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145295
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145296
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145297
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145298
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145299
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145300
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145301
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145302
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145303
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145304
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145305
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145306
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145307
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	19	CXE	2899474145308
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	6	AQUIS	49741
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	1,200	AQUIS	49742
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145309
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145310
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145311
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145312
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145313
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145314
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145315
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145316
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145317
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	14	CXE	2899474145318
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145319
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145320
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145321
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145322
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145323
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145324
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145325
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145326
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145327
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145328
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145329
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145330
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145331
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145332
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145333
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145334
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145335
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145336
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145337
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145338
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145339
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145340
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145341
HSBC HOLDINGS PLC	03/06/2024	12:27:05	G80005405286	GBP	694.80	23	CXE	2899474145342

HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145343
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145344
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145345
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145346
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145347
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145348
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145349
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145350
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	17	CXE	2899474145351
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145352
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145353
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145354
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145355
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145356
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145357
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145358
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145359
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145360
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145361
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145362
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145363
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145364
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145365
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145366
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145367
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145368
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145369
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	23	CXE	2899474145370
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	7	CXE	2899474145371
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	843	LSE	E0J1AzDup5bhb
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	1,200	LSE	E0J1AzDup5hZ
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	135	TURQUOISE	E0J1AzF5e3Wm
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	6	TURQUOISE	E0J1AzF5e3Wo
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	135	TURQUOISE	E0J1AzF5e3WZ
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	104	CXE	2899474145372
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	863	AQUIS	49743
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	724	LSE	E0J1AzDup5IE
HSBC HOLDINGS PLC	03/06/2024	12:27:05	GB0005405286	GBP	694.80	345	LSE	E0J1AzDup5IG
HSBC HOLDINGS PLC	03/06/2024	12:29:32	GB0005405286	GBP	694.50	3,284	CXE	2899474146410
HSBC HOLDINGS PLC	03/06/2024	12:29:32	GB0005405286	GBP	694.50	3,377	LSE	E0J1AzDup7bp
HSBC HOLDINGS PLC	03/06/2024	12:29:32	GB0005405286	GBP	694.50	674	CXE	2899474146416
HSBC HOLDINGS PLC	03/06/2024	12:31:03	GB0005405286	GBP	694.60	51	CXE	2899474146910
HSBC HOLDINGS PLC	03/06/2024	12:31:03	GB0005405286	GBP	694.60	777	LSE	E0J1AzDup8WB
HSBC HOLDINGS PLC	03/06/2024	12:31:03	GB0005405286	GBP	694.60	37	LSE	E0J1AzDup8Wf
HSBC HOLDINGS PLC	03/06/2024	12:31:03	GB0005405286	GBP	694.60	301	LSE	E0J1AzDup8Wk
HSBC HOLDINGS PLC	03/06/2024	12:31:03	GB0005405286	GBP	694.60	15	BXE	78364212221
HSBC HOLDINGS PLC	03/06/2024	12:31:03	GB0005405286	GBP	694.60	51	CXE	2899474146911
HSBC HOLDINGS PLC	03/06/2024	12:31:03	GB0005405286	GBP	694.60	85	LSE	E0J1AzDup8WR
HSBC HOLDINGS PLC	03/06/2024	12:32:28	GB0005405286	GBP	695.10	204	CXE	2899474147187
HSBC HOLDINGS PLC	03/06/2024	12:32:28	GB0005405286	GBP	695.10	58	CXE	2899474147190
HSBC HOLDINGS PLC	03/06/2024	12:32:28	GB0005405286	GBP	695.10	204	CXE	2899474147191
HSBC HOLDINGS PLC	03/06/2024	12:32:28	GB0005405286	GBP	695.10	204	CXE	2899474147192
HSBC HOLDINGS PLC	03/06/2024	12:32:28	GB0005405286	GBP	695.10	195	CXE	2899474147193
HSBC HOLDINGS PLC	03/06/2024	12:32:28	GB0005405286	GBP	695.10	204	CXE	2899474147201
HSBC HOLDINGS PLC	03/06/2024	12:32:28	GB0005405286	GBP	695.10	204	CXE	2899474147202
HSBC HOLDINGS PLC	03/06/2024	12:32:28	GB0005405286	GBP	695.10	204	CXE	2899474147203
HSBC HOLDINGS PLC	03/06/2024	12:32:28	GB0005405286	GBP	695.10	204	CXE	2899474147204
HSBC HOLDINGS PLC	03/06/2024	12:32:28	GB0005405286	GBP	695.10	49	CXE	2899474147205
HSBC HOLDINGS PLC	03/06/2024	12:32:28	GB0005405286	GBP	695.10	204	CXE	2899474147206
HSBC HOLDINGS PLC	03/06/2024	12:32:28	GB0005405286	GBP	695.10	1,200	LSE	E0J1AzDup9b7
HSBC HOLDINGS PLC	03/06/2024	12:32:28	GB0005405286	GBP	695.10	1,000	LSE	E0J1AzDup9b9
HSBC HOLDINGS PLC	03/06/2024	12:32:28	GB0005405286	GBP	695.10	230	LSE	E0J1AzDup9bE
HSBC HOLDINGS PLC	03/06/2024	12:32:28	GB0005405286	GBP	695.10	414	LSE	E0J1AzDup9c1
HSBC HOLDINGS PLC	03/06/2024	12:32:28	GB0005405286	GBP	695.10	1,302	CXE	2899474147218
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	1,203	LSE	E0J1AzDup8ED
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	420	LSE	E0J1AzDup8EH
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	840	LSE	E0J1AzDup8EJ
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	1,428	LSE	E0J1AzDup8EN
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	1,203	LSE	E0J1AzDup8EP
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	173	LSE	E0J1AzDup8ER
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	598	LSE	E0J1AzDup8ET
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	655	CXE	2899474147784
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	1,376	LSE	E0J1AzDup8F3
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	1,203	LSE	E0J1AzDup8FA
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	135	BXE	78364212811
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	135	BXE	78364212812
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	445	CXE	2899474147785
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	261	CXE	2899474147786
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	170	CXE	2899474147788
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	488	LSE	E0J1AzDup8FJ
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	135	TURQUOISE	E0J1AzF5eRip
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	135	TURQUOISE	E0J1AzF5eRip
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	1,203	LSE	E0J1AzDup8G1
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	1,203	LSE	E0J1AzDup8GD
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	394	LSE	E0J1AzDup8GV
HSBC HOLDINGS PLC	03/06/2024	12:35:41	GB0005405286	GBP	695.20	538	LSE	E0J1AzDup8GX
HSBC HOLDINGS PLC	03/06/2024	12:37:03	GB0005405286	GBP	695.10	966	AOIS	51711
HSBC HOLDINGS PLC	03/06/2024	12:37:03	GB0005405286	GBP	695.10	1,078	BXE	78364213000
HSBC HOLDINGS PLC	03/06/2024	12:37:03	GB0005405286	GBP	695.10	3,541	CXE	2899474148099
HSBC HOLDINGS PLC	03/06/2024	12:37:03	GB0005405286	GBP	695.10	2,500	LSE	E0J1AzDupCAO
HSBC HOLDINGS PLC	03/06/2024	12:37:03	GB0005405286	GBP	695.10	1,140	LSE	E0J1AzDupCAR
HSBC HOLDINGS PLC	03/06/2024	12:37:03	GB0005405286	GBP	695.10	720	TURQUOISE	E0J1AzF5eUJM
HSBC HOLDINGS PLC	03/06/2024	12:40:58	GB0005405286	GBP	696.00	1,291	AOIS	52232
HSBC HOLDINGS PLC	03/06/2024	12:40:58	GB0005405286	GBP	696.00	1,442	BXE	78364213575
HSBC HOLDINGS PLC	03/06/2024	12:40:58	GB0005405286	GBP	696.00	4,369	CXE	2899474148937
HSBC HOLDINGS PLC	03/06/2024	12:40:58	GB0005405286	GBP	696.00	278	CXE	2899474148938
HSBC HOLDINGS PLC	03/06/2024	12:40:58	GB0005405286	GBP	696.00	66	CXE	2899474148939
HSBC HOLDINGS PLC	03/06/2024	12:40:58	GB0005405286	GBP	696.00	2,500	LSE	E0J1AzDupEvT

HSBC HOLDINGS PLC	03/06/2024	12:40:58	G80005405286	GBP	696.00	2,367	LSE	E0J1AzDUpEYx
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	64	AQUIS	52355
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	64	AQUIS	52357
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	69	BXE	78364213652
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	69	BXE	78364213653
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	69	BXE	78364213654
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	69	BXE	78364213655
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	69	BXE	78364213656
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	69	BXE	78364213657
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	69	BXE	78364213658
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	69	BXE	78364213659
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	69	BXE	78364213660
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	69	BXE	78364213661
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	69	BXE	78364213662
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	69	BXE	78364213663
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	69	BXE	78364213664
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	26	BXE	78364213665
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	69	BXE	78364213666
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	69	BXE	78364213667
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	69	BXE	78364213668
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	69	BXE	78364213669
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	69	BXE	78364213670
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	17	BXE	78364213671
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	229	CXE	2899474149082
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	229	CXE	2899474149083
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	229	CXE	2899474149084
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	229	CXE	2899474149085
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	229	CXE	2899474149086
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	229	CXE	2899474149087
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	229	CXE	2899474149088
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	123	CXE	2899474149089
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	1,200	LSE	E0J1AzDUpFRj
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	572	LSE	E0J1AzDUpFRJ
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	135	TURQUOISE	E0J1AzF5etBb
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	135	TURQUOISE	E0J1AzF5etbe
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	135	TURQUOISE	E0J1AzF5etbj
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	135	TURQUOISE	E0J1AzF5etjg
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	135	TURQUOISE	E0J1AzF5etlQ
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	135	TURQUOISE	E0J1AzF5etlt
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	135	TURQUOISE	E0J1AzF5etlx
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	135	TURQUOISE	E0J1AzF5etlc2
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	135	TURQUOISE	E0J1AzF5etlc6
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	131	TURQUOISE	E0J1AzF5etlcA
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	269	CXE	2899474149090
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	337	CXE	2899474149091
HSBC HOLDINGS PLC	03/06/2024	12:41:25	G80005405286	GBP	696.00	551	CXE	2899474149092
HSBC HOLDINGS PLC	03/06/2024	12:45:37	G80005405286	GBP	695.70	925	BXE	78364214154
HSBC HOLDINGS PLC	03/06/2024	12:45:37	G80005405286	GBP	695.70	929	CXE	2899474149803
HSBC HOLDINGS PLC	03/06/2024	12:45:37	G80005405286	GBP	695.70	2,110	CXE	2899474149804
HSBC HOLDINGS PLC	03/06/2024	12:45:37	G80005405286	GBP	695.70	2,100	LSE	E0J1AzDUpHTG
HSBC HOLDINGS PLC	03/06/2024	12:45:37	G80005405286	GBP	695.70	420	LSE	E0J1AzDUpHT1
HSBC HOLDINGS PLC	03/06/2024	12:45:37	G80005405286	GBP	695.70	604	LSE	E0J1AzDUpHTN
HSBC HOLDINGS PLC	03/06/2024	12:45:37	G80005405286	GBP	695.70	829	CXE	2899474149807
HSBC HOLDINGS PLC	03/06/2024	12:45:37	G80005405286	GBP	695.70	618	TURQUOISE	E0J1AzF5epek
HSBC HOLDINGS PLC	03/06/2024	12:48:41	G80005405286	GBP	695.90	1,433	AQUIS	53349
HSBC HOLDINGS PLC	03/06/2024	12:48:41	G80005405286	GBP	695.90	1	AQUIS	53350
HSBC HOLDINGS PLC	03/06/2024	12:49:24	G80005405286	GBP	695.90	218	CXE	2899474150556
HSBC HOLDINGS PLC	03/06/2024	12:49:24	G80005405286	GBP	695.90	449	LSE	E0J1AzDUpJce
HSBC HOLDINGS PLC	03/06/2024	12:49:24	G80005405286	GBP	695.90	817	LSE	E0J1AzDUpJcg
HSBC HOLDINGS PLC	03/06/2024	12:49:24	G80005405286	GBP	695.90	447	LSE	E0J1AzDUpJcv
HSBC HOLDINGS PLC	03/06/2024	12:49:31	G80005405286	GBP	695.90	222	CXE	2899474150587
HSBC HOLDINGS PLC	03/06/2024	12:49:31	G80005405286	GBP	695.90	460	LSE	E0J1AzDUpJg6
HSBC HOLDINGS PLC	03/06/2024	12:49:44	G80005405286	GBP	695.90	1,195	BXE	78364214655
HSBC HOLDINGS PLC	03/06/2024	12:50:01	G80005405286	GBP	695.90	1,453	BXE	78364214683
HSBC HOLDINGS PLC	03/06/2024	12:50:16	G80005405286	GBP	695.90	248	CXE	2899474150690
HSBC HOLDINGS PLC	03/06/2024	12:50:16	G80005405286	GBP	695.90	945	CXE	2899474150691
HSBC HOLDINGS PLC	03/06/2024	12:50:41	G80005405286	GBP	695.90	1,370	AQUIS	53631
HSBC HOLDINGS PLC	03/06/2024	12:51:01	G80005405286	GBP	695.90	257	CXE	2899474150935
HSBC HOLDINGS PLC	03/06/2024	12:51:01	G80005405286	GBP	695.90	1,065	CXE	2899474150936
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	748	AQUIS	53713
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	205	AQUIS	53714
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	80	AQUIS	53715
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	66	AQUIS	53716
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	125	AQUIS	53717
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	624	BXE	78364214858
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	211	BXE	78364214859
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	835	BXE	78364214860
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	63	BXE	78364214861
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	2,742	CXE	2899474150963
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	1,303	CXE	2899474150966
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	1,439	CXE	2899474150967
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	205	CXE	2899474150968
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	2,819	LSE	E0J1AzDUpKLi
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	2,500	LSE	E0J1AzDUpKLr
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	319	LSE	E0J1AzDUpKLy
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	212	LSE	E0J1AzDUpKM0
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	557	TURQUOISE	E0J1AzF5l4Bb
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	557	TURQUOISE	E0J1AzF5l4Bb
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	232	TURQUOISE	E0J1AzF5l4Bu
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	61	AQUIS	53718
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	260	CXE	2899474150969
HSBC HOLDINGS PLC	03/06/2024	12:51:09	G80005405286	GBP	695.80	9	CXE	2899474150970
HSBC HOLDINGS PLC	03/06/2024	12:55:30	G80005405286	GBP	695.60	528	LSE	E0J1AzDUpMap
HSBC HOLDINGS PLC	03/06/2024	12:55:38	G80005405286	GBP	695.70	1,283	AQUIS	54406
HSBC HOLDINGS PLC	03/06/2024	12:55:57	G80005405286	GBP	695.70	1,332	AQUIS	54456
HSBC HOLDINGS PLC	03/06/2024	12:55:57	G80005405286	GBP	695.70	31	BXE	78364215453
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	1,490	LSE	E0J1AzDUpNPf
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	1,490	LSE	E0J1AzDUpNPf

HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	656	LSE	E0J1AzDupNQ8
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	1,536	CXE	2899474152203
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	215	CXE	2899474152204
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	96	LSE	E0J1AzDupNQn
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	366	LSE	E0J1AzDupNQp
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	1,022	LSE	E0J1AzDupNQr
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	724	BXE	78364215601
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	79	BXE	78364215602
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	645	BXE	78364215603
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	79	BXE	78364215604
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	1,885	CXE	2899474152205
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	492	CXE	2899474152206
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	1,054	LSE	E0J1AzDupNRO
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	1,389	LSE	E0J1AzDupNRS
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	1,389	LSE	E0J1AzDupNRW
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	319	TURQUOISE	E0J1AzF5UJH2
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	165	TURQUOISE	E0J1AzF5UJH5
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	484	TURQUOISE	E0J1AzF5UJHA
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	627	BXE	78364215605
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	32	BXE	78364215606
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	492	CXE	2899474152207
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	8	LSE	E0J1AzDupNRl
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	3	LSE	E0J1AzDupNRn
HSBC HOLDINGS PLC	03/06/2024	12:57:03	G80005405286	GBP	695.80	8	LSE	E0J1AzDupNRp
HSBC HOLDINGS PLC	03/06/2024	12:57:09	G80005405286	GBP	695.80	65	BXE	78364215609
HSBC HOLDINGS PLC	03/06/2024	12:57:09	G80005405286	GBP	695.80	1,885	CXE	2899474152221
HSBC HOLDINGS PLC	03/06/2024	12:57:09	G80005405286	GBP	695.80	735	CXE	2899474152222
HSBC HOLDINGS PLC	03/06/2024	12:57:09	G80005405286	GBP	695.80	1,642	CXE	2899474152223
HSBC HOLDINGS PLC	03/06/2024	12:57:09	G80005405286	GBP	695.80	377	CXE	2899474152224
HSBC HOLDINGS PLC	03/06/2024	12:57:09	G80005405286	GBP	695.80	1,035	LSE	E0J1AzDupMTa
HSBC HOLDINGS PLC	03/06/2024	12:57:09	G80005405286	GBP	695.80	484	TURQUOISE	E0J1AzF5UJUh
HSBC HOLDINGS PLC	03/06/2024	12:57:09	G80005405286	GBP	695.80	861	TURQUOISE	E0J1AzF5UJUb
HSBC HOLDINGS PLC	03/06/2024	12:57:09	G80005405286	GBP	695.80	2,082	TURQUOISE	E0J1AzF5UJUe
HSBC HOLDINGS PLC	03/06/2024	12:57:35	G80005405286	GBP	695.60	2,688	AQUIS	2899474152371
HSBC HOLDINGS PLC	03/06/2024	13:02:37	G80005405286	GBP	695.40	459	AQUIS	55660
HSBC HOLDINGS PLC	03/06/2024	13:02:37	G80005405286	GBP	695.40	287	AQUIS	55661
HSBC HOLDINGS PLC	03/06/2024	13:02:37	G80005405286	GBP	695.40	832	BXE	78364216564
HSBC HOLDINGS PLC	03/06/2024	13:02:37	G80005405286	GBP	695.40	817	CXE	2899474153655
HSBC HOLDINGS PLC	03/06/2024	13:02:37	G80005405286	GBP	695.40	1,470	CXE	2899474153656
HSBC HOLDINGS PLC	03/06/2024	13:02:37	G80005405286	GBP	695.40	446	CXE	2899474153657
HSBC HOLDINGS PLC	03/06/2024	13:02:37	G80005405286	GBP	695.40	2,500	LSE	E0J1AzDupQm5
HSBC HOLDINGS PLC	03/06/2024	13:02:37	G80005405286	GBP	695.40	310	LSE	E0J1AzDupQm8
HSBC HOLDINGS PLC	03/06/2024	13:02:37	G80005405286	GBP	695.40	555	TURQUOISE	E0J1AzF5Yh3
HSBC HOLDINGS PLC	03/06/2024	13:03:38	G80005405286	GBP	695.30	1,280	LSE	E0J1AzDupRHc
HSBC HOLDINGS PLC	03/06/2024	13:03:38	G80005405286	GBP	695.30	423	LSE	E0J1AzDupRHs
HSBC HOLDINGS PLC	03/06/2024	13:03:38	G80005405286	GBP	695.30	1,280	LSE	E0J1AzDupRHT
HSBC HOLDINGS PLC	03/06/2024	13:03:38	G80005405286	GBP	695.30	1,280	LSE	E0J1AzDupRHX
HSBC HOLDINGS PLC	03/06/2024	13:03:38	G80005405286	GBP	695.30	123	AQUIS	55840
HSBC HOLDINGS PLC	03/06/2024	13:03:38	G80005405286	GBP	695.30	857	LSE	E0J1AzDupRI0
HSBC HOLDINGS PLC	03/06/2024	13:03:38	G80005405286	GBP	695.30	423	LSE	E0J1AzDupRI2
HSBC HOLDINGS PLC	03/06/2024	13:03:38	G80005405286	GBP	695.30	857	LSE	E0J1AzDupRI4
HSBC HOLDINGS PLC	03/06/2024	13:03:38	G80005405286	GBP	695.30	423	LSE	E0J1AzDupRI6
HSBC HOLDINGS PLC	03/06/2024	13:03:38	G80005405286	GBP	695.30	857	LSE	E0J1AzDupRIK
HSBC HOLDINGS PLC	03/06/2024	13:07:02	G80005405286	GBP	695.10	573	BXE	78364217291
HSBC HOLDINGS PLC	03/06/2024	13:07:02	G80005405286	GBP	695.10	301	BXE	78364217292
HSBC HOLDINGS PLC	03/06/2024	13:07:02	G80005405286	GBP	695.10	1,025	CXE	2899474154770
HSBC HOLDINGS PLC	03/06/2024	13:07:02	G80005405286	GBP	695.10	1,843	CXE	2899474154771
HSBC HOLDINGS PLC	03/06/2024	13:07:02	G80005405286	GBP	695.10	2,500	LSE	E0J1AzDupT5k
HSBC HOLDINGS PLC	03/06/2024	13:07:02	G80005405286	GBP	695.10	449	LSE	E0J1AzDupT5n
HSBC HOLDINGS PLC	03/06/2024	13:07:02	G80005405286	GBP	695.10	583	TURQUOISE	E0J1AzF5H6q
HSBC HOLDINGS PLC	03/06/2024	13:07:02	G80005405286	GBP	695.10	310	TURQUOISE	E0J1AzF5H79
HSBC HOLDINGS PLC	03/06/2024	13:07:02	G80005405286	GBP	695.10	473	TURQUOISE	E0J1AzF5H7B
HSBC HOLDINGS PLC	03/06/2024	13:08:06	G80005405286	GBP	695.00	19	AQUIS	56705
HSBC HOLDINGS PLC	03/06/2024	13:08:06	G80005405286	GBP	695.00	600	AQUIS	56706
HSBC HOLDINGS PLC	03/06/2024	13:08:06	G80005405286	GBP	695.00	18	BXE	78364217466
HSBC HOLDINGS PLC	03/06/2024	13:08:06	G80005405286	GBP	695.00	61	CXE	2899474155066
HSBC HOLDINGS PLC	03/06/2024	13:08:06	G80005405286	GBP	695.00	325	LSE	E0J1AzDupUYc
HSBC HOLDINGS PLC	03/06/2024	13:08:06	G80005405286	GBP	695.00	1,200	LSE	E0J1AzDupUYX
HSBC HOLDINGS PLC	03/06/2024	13:08:06	G80005405286	GBP	695.00	135	TURQUOISE	E0J1AzF5HwX
HSBC HOLDINGS PLC	03/06/2024	13:08:29	G80005405286	GBP	695.00	22	BXE	78364217514
HSBC HOLDINGS PLC	03/06/2024	13:08:29	G80005405286	GBP	695.00	75	CXE	2899474155133
HSBC HOLDINGS PLC	03/06/2024	13:08:29	G80005405286	GBP	695.00	1,200	LSE	E0J1AzDupUHP
HSBC HOLDINGS PLC	03/06/2024	13:08:29	G80005405286	GBP	695.00	1,073	LSE	E0J1AzDupUjHr
HSBC HOLDINGS PLC	03/06/2024	13:08:29	G80005405286	GBP	695.00	170	LSE	E0J1AzDupUjHy
HSBC HOLDINGS PLC	03/06/2024	13:08:29	G80005405286	GBP	695.00	135	TURQUOISE	E0J1AzF5Ip77
HSBC HOLDINGS PLC	03/06/2024	13:10:21	G80005405286	GBP	695.30	168	LSE	E0J1AzDupVZf
HSBC HOLDINGS PLC	03/06/2024	13:10:21	G80005405286	GBP	695.30	1,260	LSE	E0J1AzDupVZh
HSBC HOLDINGS PLC	03/06/2024	13:10:21	G80005405286	GBP	695.30	840	LSE	E0J1AzDupVZX
HSBC HOLDINGS PLC	03/06/2024	13:10:21	G80005405286	GBP	695.30	420	LSE	E0J1AzDupVZZ
HSBC HOLDINGS PLC	03/06/2024	13:10:22	G80005405286	GBP	695.30	612	LSE	E0J1AzDupVaQ
HSBC HOLDINGS PLC	03/06/2024	13:10:22	G80005405286	GBP	695.30	816	LSE	E0J1AzDupVaS
HSBC HOLDINGS PLC	03/06/2024	13:10:22	G80005405286	GBP	695.30	542	LSE	E0J1AzDupVaY
HSBC HOLDINGS PLC	03/06/2024	13:10:22	G80005405286	GBP	695.30	232	CXE	2899474155535
HSBC HOLDINGS PLC	03/06/2024	13:12:06	G80005405286	GBP	695.40	155	CXE	2899474156004
HSBC HOLDINGS PLC	03/06/2024	13:12:06	G80005405286	GBP	695.40	391	LSE	E0J1AzDupWgk
HSBC HOLDINGS PLC	03/06/2024	13:12:06	G80005405286	GBP	695.40	1,536	CXE	2899474156005
HSBC HOLDINGS PLC	03/06/2024	13:12:06	G80005405286	GBP	695.40	88	CXE	2899474156006
HSBC HOLDINGS PLC	03/06/2024	13:12:06	G80005405286	GBP	695.40	362	LSE	E0J1AzDupWh1
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.30	178	AQUIS	57317
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.30	453	AQUIS	57318
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.30	1,008	AQUIS	57319
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.30	704	BXE	78364218128
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.30	704	BXE	78364218129
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.30	421	BXE	78364218130
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.30	1,402	CXE	2899474156030
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.30	117	CXE	2899474156031
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.30	2,195	CXE	2899474156032
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.30	2,312	CXE	2899474156038

HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.30	1.378	CXE	2899474156039
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.30	2.377	LSE	E031AzDupWj7
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.30	2.377	LSE	E031AzDupWj8
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.30	1.419	LSE	E031AzDupWjH
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.30	470	TURQUOISE	E031AzF5q6h
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.30	470	TURQUOISE	E031AzF5q6b
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.30	1	TURQUOISE	E031AzF5q6q
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.30	406	TURQUOISE	E031AzF5q6v
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.10	17	CXE	2899474156065
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.10	1,361	CXE	2899474156066
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.10	700	TURQUOISE	E031AzF5q6c
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.10	425	AQUIS	57322
HSBC HOLDINGS PLC	03/06/2024	13:12:12	G80005405286	GBP	695.10	288	AQUIS	57323
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	368	AQUIS	58567
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	1,110	AQUIS	58568
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	117	AQUIS	58569
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	206	AQUIS	58570
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	162	AQUIS	58571
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	433	AQUIS	58572
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	410	BXE	78364219038
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	1,239	BXE	78364219040
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	1,042	CXE	2899474157700
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	305	CXE	2899474157701
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	2,544	CXE	2899474157703
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	4,067	CXE	2899474157704
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	1,098	CXE	2899474157705
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	410	BXE	78364219041
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	410	BXE	78364219042
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	56	BXE	78364219043
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	1,385	LSE	E031AzDup6b5
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	4,181	LSE	E031AzDup6b7
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	1,330	LSE	E031AzDup6b8
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	1,126	LSE	E031AzDup6bJ
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	1,330	LSE	E031AzDup6bL
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	1,201	LSE	E031AzDup6bN
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	273	TURQUOISE	E031AzF5qFS2
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	826	TURQUOISE	E031AzF5qFS4
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	175	TURQUOISE	E031AzF5qFSA
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	98	TURQUOISE	E031AzF5qF5H
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.60	801	TURQUOISE	E031AzF5qF5J
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.50	1,604	LSE	E031AzDup6bJG
HSBC HOLDINGS PLC	03/06/2024	13:18:34	G80005405286	GBP	695.50	940	LSE	E031AzDup6bJ
HSBC HOLDINGS PLC	03/06/2024	13:25:33	G80005405286	GBP	695.20	19	LSE	E031AzDup6bOH
HSBC HOLDINGS PLC	03/06/2024	13:25:40	G80005405286	GBP	695.20	1,336	LSE	E031AzDup6b5G
HSBC HOLDINGS PLC	03/06/2024	13:25:50	G80005405286	GBP	695.20	132	CXE	2899474159289
HSBC HOLDINGS PLC	03/06/2024	13:25:50	G80005405286	GBP	695.20	323	CXE	2899474159290
HSBC HOLDINGS PLC	03/06/2024	13:25:50	G80005405286	GBP	695.20	800	LSE	E031AzDup6bAv
HSBC HOLDINGS PLC	03/06/2024	13:25:50	G80005405286	GBP	695.20	198	LSE	E031AzDup6bAv
HSBC HOLDINGS PLC	03/06/2024	13:26:12	G80005405286	GBP	695.20	425	AQUIS	59797
HSBC HOLDINGS PLC	03/06/2024	13:26:12	G80005405286	GBP	695.20	137	CXE	2899474159364
HSBC HOLDINGS PLC	03/06/2024	13:26:12	G80005405286	GBP	695.20	310	CXE	2899474159365
HSBC HOLDINGS PLC	03/06/2024	13:26:12	G80005405286	GBP	695.20	366	LSE	E031AzDup6bLJ
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	92	AQUIS	59946
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	731	AQUIS	59947
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	1,531	AQUIS	59948
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	286	AQUIS	59949
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	92	AQUIS	59950
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	1,696	AQUIS	59951
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	100	BXE	78364220162
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	100	BXE	78364220163
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	100	BXE	78364220164
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	100	BXE	78364220165
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	100	BXE	78364220166
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	100	BXE	78364220167
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	100	BXE	78364220168
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	100	BXE	78364220169
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	100	BXE	78364220170
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	100	BXE	78364220171
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	100	BXE	78364220172
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	100	BXE	78364220173
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	100	BXE	78364220174
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	100	BXE	78364220175
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	100	BXE	78364220176
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	100	BXE	78364220177
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	100	BXE	78364220178
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	100	BXE	78364220179
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	100	BXE	78364220180
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	329	CXE	2899474159577
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	329	CXE	2899474159579
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	329	CXE	2899474159580
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	326	CXE	2899474159581
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	329	CXE	2899474159582
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	329	CXE	2899474159583
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	211	CXE	2899474159584
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	329	CXE	2899474159585
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	329	CXE	2899474159586
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	211	CXE	2899474159587
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	55	CXE	2899474159588
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	274	CXE	2899474159589
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	55	CXE	2899474159590
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	329	CXE	2899474159591
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	329	CXE	2899474159592
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	329	CXE	2899474159593
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	329	CXE	2899474159594
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	329	CXE	2899474159595
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	329	CXE	2899474159596
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	149	CXE	2899474159597
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP	695.30	329	CXE	2899474159598

HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30		329	CXE	2899474159599
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30		329	CXE	2899474159600
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30		329	CXE	2899474159601
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30		17	CXE	2899474159602
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30	1,200	LSE		E0J1A2Dupplc
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30		504	LSE	E0J1A2Dupple
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30	1,200	LSE		E0J1A2Dupplj
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30		504	LSE	E0J1A2Dupplg
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30	1,200	LSE		E0J1A2DupplM
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30	773	LSE		E0J1A2DuplntS
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30	1,200	LSE		E0J1A2DupplTS
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30		504	LSE	E0J1A2DupplU
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30		140	TURQUOISE	E0J1A2F5gcif
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30		20	TURQUOISE	E0J1A2F5gcih
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30		140	TURQUOISE	E0J1A2F5gcij
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30		140	TURQUOISE	E0J1A2F5gcim
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30		20	TURQUOISE	E0J1A2F5gcio
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30		140	TURQUOISE	E0J1A2F5gcIQ
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30		20	TURQUOISE	E0J1A2F5gcIS
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30		140	TURQUOISE	E0J1A2F5gcIW
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30		20	TURQUOISE	E0J1A2F5gcjV
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30		140	TURQUOISE	E0J1A2F5gcjB
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30		140	TURQUOISE	E0J1A2F5gcjH
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30		140	TURQUOISE	E0J1A2F5gcjU
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30		319	AQUIS	59953
HSBC HOLDINGS PLC	03/06/2024	13:27:05	G80005405286	GBP		695.30		80	AQUIS	59954
HSBC HOLDINGS PLC	03/06/2024	13:29:35	G80005405286	GBP		695.30	1,530	LSE		E0J1A2DupphyI
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		92	AQUIS	60327
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		84	AQUIS	60328
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		92	AQUIS	60329
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		84	AQUIS	60330
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		99	BXE	78364220470
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		91	BXE	78364220471
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		99	BXE	78364220472
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		91	BXE	78364220473
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		99	BXE	78364220474
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		91	BXE	78364220475
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		99	BXE	78364220476
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		91	BXE	78364220477
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		99	BXE	78364220478
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		91	BXE	78364220479
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		99	BXE	78364220480
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		91	BXE	78364220481
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		99	BXE	78364220482
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		99	BXE	78364220483
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		330	CXE	2899474160088
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		302	CXE	2899474160089
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		330	CXE	2899474160090
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		302	CXE	2899474160091
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		330	CXE	2899474160092
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		302	CXE	2899474160093
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		330	CXE	2899474160094
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		302	CXE	2899474160095
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		330	CXE	2899474160096
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		302	CXE	2899474160097
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		330	CXE	2899474160098
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		302	CXE	2899474160099
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		330	CXE	2899474160100
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		302	CXE	2899474160101
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		330	CXE	2899474160102
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		291	CXE	2899474160103
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		82	CXE	2899474160104
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		92	AQUIS	60331
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		84	AQUIS	60332
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		92	AQUIS	60333
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		84	AQUIS	60334
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		92	AQUIS	60335
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		84	AQUIS	60336
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		92	AQUIS	60337
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		84	AQUIS	60338
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		92	AQUIS	60339
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		84	AQUIS	60340
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		92	AQUIS	60341
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		84	AQUIS	60342
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		92	AQUIS	60343
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		84	AQUIS	60344
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		92	AQUIS	60345
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		84	AQUIS	60346
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		92	AQUIS	60347
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		84	AQUIS	60348
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		92	AQUIS	60349
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		84	AQUIS	60350
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		92	AQUIS	60351
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		84	AQUIS	60352
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		84	AQUIS	60353
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		92	AQUIS	60354
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		99	BXE	78364220484
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		91	BXE	78364220485
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		99	BXE	78364220486
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		91	BXE	78364220487
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		99	BXE	78364220488
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		91	BXE	78364220489
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		99	BXE	78364220490
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		91	BXE	78364220491
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		99	BXE	78364220492
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		91	BXE	78364220493
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		99	BXE	78364220494
HSBC HOLDINGS PLC	03/06/2024	13:29:41	G80005405286	GBP		695.10		23	BXE	78364220495

HSBC HOLDINGS PLC	03/06/2024	13:44:03	G80005405286	GBP	696.10	15	TURQUOISE	E0J1AzF5hQqk
HSBC HOLDINGS PLC	03/06/2024	13:44:03	G80005405286	GBP	696.10	356	TURQUOISE	E0J1AzF5hQqp
HSBC HOLDINGS PLC	03/06/2024	13:44:03	G80005405286	GBP	696.10	15	TURQUOISE	E0J1AzF5hQqq
HSBC HOLDINGS PLC	03/06/2024	13:44:03	G80005405286	GBP	696.10	371	TURQUOISE	E0J1AzF5hQqr
HSBC HOLDINGS PLC	03/06/2024	13:44:03	G80005405286	GBP	696.10	218	TURQUOISE	E0J1AzF5hQr3
HSBC HOLDINGS PLC	03/06/2024	13:44:03	G80005405286	GBP	695.90	1,200	LSE	E0J1AzDupsMz
HSBC HOLDINGS PLC	03/06/2024	13:44:03	G80005405286	GBP	695.90	1,200	LSE	E0J1AzDupsNF
HSBC HOLDINGS PLC	03/06/2024	13:44:03	G80005405286	GBP	695.90	420	LSE	E0J1AzDupsNc
HSBC HOLDINGS PLC	03/06/2024	13:44:03	G80005405286	GBP	695.90	419	LSE	E0J1AzDupsNe
HSBC HOLDINGS PLC	03/06/2024	13:44:03	G80005405286	GBP	695.90	420	LSE	E0J1AzDupsNL
HSBC HOLDINGS PLC	03/06/2024	13:44:03	G80005405286	GBP	695.90	780	LSE	E0J1AzDupsNN
HSBC HOLDINGS PLC	03/06/2024	13:44:03	G80005405286	GBP	695.90	60	LSE	E0J1AzDupsNP
HSBC HOLDINGS PLC	03/06/2024	13:44:03	G80005405286	GBP	695.90	273	LSE	E0J1AzDupsNT
HSBC HOLDINGS PLC	03/06/2024	13:44:03	G80005405286	GBP	695.90	766	LSE	E0J1AzDupsNs
HSBC HOLDINGS PLC	03/06/2024	13:46:32	G80005405286	GBP	695.40	1,200	LSE	E0J1AzDupu6f
HSBC HOLDINGS PLC	03/06/2024	13:46:32	G80005405286	GBP	695.40	1,136	LSE	E0J1AzDupu6h
HSBC HOLDINGS PLC	03/06/2024	13:46:32	G80005405286	GBP	695.40	63	AQUIS	63825
HSBC HOLDINGS PLC	03/06/2024	13:46:32	G80005405286	GBP	695.40	67	BXE	78364223526
HSBC HOLDINGS PLC	03/06/2024	13:46:32	G80005405286	GBP	695.40	223	CXE	2899474164659
HSBC HOLDINGS PLC	03/06/2024	13:46:32	G80005405286	GBP	695.40	165	LSE	E0J1AzDupu7o
HSBC HOLDINGS PLC	03/06/2024	13:46:32	G80005405286	GBP	695.40	135	TURQUOISE	E0J1AzF5hYib
HSBC HOLDINGS PLC	03/06/2024	13:46:33	G80005405286	GBP	695.40	1,200	LSE	E0J1AzDupu8V
HSBC HOLDINGS PLC	03/06/2024	13:50:49	G80005405286	GBP	695.90	390	LSE	E0J1AzDupu9f
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	671	AQUIS	64600
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	906	AQUIS	64601
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	671	AQUIS	64602
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	906	AQUIS	64603
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	671	AQUIS	64604
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	906	AQUIS	64605
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	225	AQUIS	64606
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	2,456	CXE	2899474165766
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	2,456	CXE	2899474165767
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	180	CXE	2899474165768
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	2,196	CXE	2899474165769
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	260	CXE	2899474165770
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	2,376	CXE	2899474165771
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	260	CXE	2899474165772
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	260	CXE	2899474165773
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	1,936	CXE	2899474165774
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	339	CXE	2899474165776
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	1,936	CXE	2899474165777
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	520	CXE	2899474165778
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	1,936	CXE	2899474165779
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	520	CXE	2899474165780
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	520	CXE	2899474165781
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	19	CXE	2899474165782
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	2,526	LSE	E0J1AzDupuN1
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	2,336	LSE	E0J1AzDupuN7
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	190	LSE	E0J1AzDupuNA
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	2,336	LSE	E0J1AzDupuNC
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	2,526	LSE	E0J1AzDupuNJ
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	2,526	LSE	E0J1AzDupuNR
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	2,526	LSE	E0J1AzDupuNl
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	260	LSE	E0J1AzDupuNv
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	2,266	LSE	E0J1AzDupuO1
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	260	LSE	E0J1AzDupuO3
HSBC HOLDINGS PLC	03/06/2024	13:51:14	G80005405286	GBP	696.10	931	LSE	E0J1AzDupuO8
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	156	AQUIS	65653
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	156	AQUIS	65655
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	444	AQUIS	65656
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	156	AQUIS	65657
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	156	AQUIS	65658
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	156	AQUIS	65659
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	61	AQUIS	65660
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	172	BXE	78364225130
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	172	BXE	78364225131
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	172	BXE	78364225132
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	172	BXE	78364225133
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	172	BXE	78364225134
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	172	BXE	78364225135
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	172	BXE	78364225136
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	81	BXE	78364225137
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	566	CXE	2899474167059
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	566	CXE	2899474167060
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	566	CXE	2899474167061
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	67	CXE	2899474167062
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	566	CXE	2899474167063
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	134	CXE	2899474167064
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	1,200	LSE	E0J1AzDuq1JR
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	1,200	LSE	E0J1AzDuq1JX
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	131	LSE	E0J1AzDuq1JZ
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	135	TURQUOISE	E0J1AzF5iUue
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	135	TURQUOISE	E0J1AzF5iU1j
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	135	TURQUOISE	E0J1AzF5iU1p
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	135	TURQUOISE	E0J1AzF5iU1u
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	135	TURQUOISE	E0J1AzF5iU1v
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	135	TURQUOISE	E0J1AzF5iU1V4
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	135	TURQUOISE	E0J1AzF5iU1VE
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	135	TURQUOISE	E0J1AzF5iU1VN
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.10	3,312	LSE	E0J1AzDuq1KC
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.10	108	LSE	E0J1AzDuq1KF
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.10	1	TURQUOISE	E0J1AzF5iU1s
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.10	18	TURQUOISE	E0J1AzF5iU1u
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.10	3	TURQUOISE	E0J1AzF5iU1v
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.10	8	TURQUOISE	E0J1AzF5iU1Vv
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.10	3	TURQUOISE	E0J1AzF5iU1W0
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	135	TURQUOISE	E0J1AzF5iU1vb
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.20	131	TURQUOISE	E0J1AzF5iU1Vg

HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.10	575	LSE	E0J1A2Duq1Kr
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.10	517	AQUIS	65661
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.10	288	BXE	78364225138
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.10	288	BXE	78364225139
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.10	1,892	CXE	2899474167065
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.10	1,946	LSE	E0J1A2Duq1LS
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.10	114	TURQUOISE	E0J1A2F5i1Wa
HSBC HOLDINGS PLC	03/06/2024	13:56:33	G80005405286	GBP	696.10	270	TURQUOISE	E0J1A2F5i1WU
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	43	BXE	78364226347
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	43	BXE	78364226348
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	141	CXE	2899474169018
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	1,200	LSE	E0J1A2Duq5py
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	216	TURQUOISE	E0J1A2F5iKDG
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	41	AQUIS	67218
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	43	BXE	78364226349
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	141	CXE	2899474169019
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	1,200	LSE	E0J1A2Duq5qH
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	216	TURQUOISE	E0J1A2F5iKDU
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	41	AQUIS	67219
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	43	BXE	78364226350
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	141	CXE	2899474169020
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	595	LSE	E0J1A2Duq5qR
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	41	AQUIS	67220
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	43	BXE	78364226351
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	43	BXE	78364226352
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	141	CXE	2899474169021
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	141	CXE	2899474169022
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	1,200	LSE	E0J1A2Duq5qb
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	1,200	LSE	E0J1A2Duq5qo
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	605	LSE	E0J1A2Duq5qX
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	216	TURQUOISE	E0J1A2F5iKdK
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	216	TURQUOISE	E0J1A2F5iKdL
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	141	CXE	2899474169023
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	1,200	LSE	E0J1A2Duq5qn
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	41	AQUIS	67221
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	43	BXE	78364226353
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	141	CXE	2899474169024
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	41	AQUIS	67222
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	43	BXE	78364226354
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	43	BXE	78364226355
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	141	CXE	2899474169025
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	141	CXE	2899474169026
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	1,200	LSE	E0J1A2Duq5qx
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	1,200	LSE	E0J1A2Duq5r2
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	1,200	LSE	E0J1A2Duq5rA
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	216	TURQUOISE	E0J1A2F5iKEB
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	216	TURQUOISE	E0J1A2F5iKEN
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	141	CXE	2899474169027
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	41	AQUIS	67223
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	43	BXE	78364226356
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	43	BXE	78364226357
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	141	CXE	2899474169028
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	141	CXE	2899474169029
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	141	CXE	2899474169030
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	141	CXE	2899474169031
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	88	LSE	E0J1A2Duq5rO
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	216	TURQUOISE	E0J1A2F5iKEh
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	33	TURQUOISE	E0J1A2F5iKEp
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	11	TURQUOISE	E0J1A2F5iKEx
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	216	TURQUOISE	E0J1A2F5iKEK
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	575	LSE	E0J1A2Duq5rs
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	420	LSE	E0J1A2Duq5rs
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	1,597	LSE	E0J1A2Duq5ru
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	787	AQUIS	67224
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	58	BXE	78364226358
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	1,536	CXE	2899474169032
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	310	TURQUOISE	E0J1A2F5iKFB
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	56	AQUIS	67225
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	58	BXE	78364226359
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	58	BXE	78364226360
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	192	CXE	2899474169033
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	192	CXE	2899474169034
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	1,200	LSE	E0J1A2Duq5sa
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	526	LSE	E0J1A2Duq5sq
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	135	TURQUOISE	E0J1A2F5iKFg
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	58	BXE	78364226361
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	58	BXE	78364226362
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	58	BXE	78364226363
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	575	LSE	E0J1A2Duq5ss
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	990	LSE	E0J1A2Duq5t2
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	651	LSE	E0J1A2Duq5t6
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	1,641	LSE	E0J1A2Duq5tE
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	1,641	LSE	E0J1A2Duq5tM
HSBC HOLDINGS PLC	03/06/2024	14:02:26	G80005405286	GBP	695.70	1,018	LSE	E0J1A2Duq5tQ
HSBC HOLDINGS PLC	03/06/2024	14:06:33	G80005405286	GBP	695.50	491	BXE	78364227214
HSBC HOLDINGS PLC	03/06/2024	14:06:33	G80005405286	GBP	695.50	491	BXE	78364227215
HSBC HOLDINGS PLC	03/06/2024	14:06:33	G80005405286	GBP	695.50	304	BXE	78364227216
HSBC HOLDINGS PLC	03/06/2024	14:06:33	G80005405286	GBP	695.50	1,614	CXE	2899474170149
HSBC HOLDINGS PLC	03/06/2024	14:06:33	G80005405286	GBP	695.50	1,614	CXE	2899474170150
HSBC HOLDINGS PLC	03/06/2024	14:06:33	G80005405286	GBP	695.50	460	LSE	E0J1A2Duq5tj
HSBC HOLDINGS PLC	03/06/2024	14:06:33	G80005405286	GBP	695.50	1,199	LSE	E0J1A2Duq5tJ
HSBC HOLDINGS PLC	03/06/2024	14:06:33	G80005405286	GBP	695.50	328	TURQUOISE	E0J1A2F5iWCu
HSBC HOLDINGS PLC	03/06/2024	14:06:33	G80005405286	GBP	695.50	1,659	LSE	E0J1A2Duq5t8
HSBC HOLDINGS PLC	03/06/2024	14:06:33	G80005405286	GBP	695.50	41	LSE	E0J1A2Duq5tA
HSBC HOLDINGS PLC	03/06/2024	14:06:33	G80005405286	GBP	695.50	728	CXE	2899474170151
HSBC HOLDINGS PLC	03/06/2024	14:06:33	G80005405286	GBP	695.50	1,618	CXE	2899474170155
HSBC HOLDINGS PLC	03/06/2024	14:07:15	G80005405286	GBP	695.20	77	BXE	78364227358
HSBC HOLDINGS PLC	03/06/2024	14:10:07	G80005405286	GBP	695.70	17	LSE	E0J1A2Duq5tAw

HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	59	AQUIS	69194
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	59	AQUIS	69195
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	59	AQUIS	69196
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	59	AQUIS	69197
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	64	BXE	78364228004
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	64	BXE	78364228005
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	64	BXE	78364228006
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	64	BXE	78364228007
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	64	BXE	78364228008
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	64	BXE	78364228009
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	64	BXE	78364228010
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	64	BXE	78364228011
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	211	CXE	2899474171071
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	211	CXE	2899474171073
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	211	CXE	2899474171074
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	211	CXE	2899474171075
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	23	CXE	2899474171076
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	211	CXE	2899474171077
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	211	CXE	2899474171078
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	23	CXE	2899474171079
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	211	CXE	2899474171080
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	211	CXE	2899474171081
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	11	LSE	E0J1AzDugB7y
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	1,172	LSE	E0J1AzDugB80
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	11	LSE	E0J1AzDugB82
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	1,183	LSE	E0J1AzDugB87
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	17	LSE	E0J1AzDugB8C
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	1,166	LSE	E0J1AzDugB8E
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	267	LSE	E0J1AzDugB8S
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	59	AQUIS	69198
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	575	LSE	E0J1AzDugB8t
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	678	LSE	E0J1AzDugB8v
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	1,534	LSE	E0J1AzDugB90
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.70	982	LSE	E0J1AzDugB94
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.60	1,113	LSE	E0J1AzDugB9m
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.60	173	LSE	E0J1AzDugB9o
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.60	2	LSE	E0J1AzDugB9q
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.60	59	LSE	E0J1AzDugB9v
HSBC HOLDINGS PLC	03/06/2024	14:10:38	G80005405286	GBP	695.60	1,286	LSE	E0J1AzDugB9Z
HSBC HOLDINGS PLC	03/06/2024	14:12:47	G80005405286	GBP	695.70	409	AQUIS	69648
HSBC HOLDINGS PLC	03/06/2024	14:12:47	G80005405286	GBP	695.70	352	AQUIS	69649
HSBC HOLDINGS PLC	03/06/2024	14:12:47	G80005405286	GBP	695.70	456	BXE	78364228419
HSBC HOLDINGS PLC	03/06/2024	14:12:47	G80005405286	GBP	695.70	377	BXE	78364228420
HSBC HOLDINGS PLC	03/06/2024	14:12:47	G80005405286	GBP	695.70	452	BXE	78364228421
HSBC HOLDINGS PLC	03/06/2024	14:12:47	G80005405286	GBP	695.70	1,499	CXE	2899474171726
HSBC HOLDINGS PLC	03/06/2024	14:12:47	G80005405286	GBP	695.70	299	CXE	2899474171728
HSBC HOLDINGS PLC	03/06/2024	14:12:47	G80005405286	GBP	695.70	1,540	LSE	E0J1AzDugCoh
HSBC HOLDINGS PLC	03/06/2024	14:12:47	G80005405286	GBP	695.70	315	LSE	E0J1AzDugCoi
HSBC HOLDINGS PLC	03/06/2024	14:12:47	G80005405286	GBP	695.70	1,540	LSE	E0J1AzDugCow
HSBC HOLDINGS PLC	03/06/2024	14:12:47	G80005405286	GBP	695.70	510	LSE	E0J1AzDugCp9
HSBC HOLDINGS PLC	03/06/2024	14:12:47	G80005405286	GBP	695.70	305	TURQUOISE	E0J1AzF5ioI9
HSBC HOLDINGS PLC	03/06/2024	14:12:47	G80005405286	GBP	695.70	280	TURQUOISE	E0J1AzF5ioIb
HSBC HOLDINGS PLC	03/06/2024	14:12:47	G80005405286	GBP	695.70	320	AQUIS	69650
HSBC HOLDINGS PLC	03/06/2024	14:12:47	G80005405286	GBP	695.70	356	BXE	78364228422
HSBC HOLDINGS PLC	03/06/2024	14:12:47	G80005405286	GBP	695.70	1,171	CXE	2899474171729
HSBC HOLDINGS PLC	03/06/2024	14:12:47	G80005405286	GBP	695.70	238	TURQUOISE	E0J1AzF5ioIa
HSBC HOLDINGS PLC	03/06/2024	14:12:47	G80005405286	GBP	695.70	1,204	LSE	E0J1AzDugCpS
HSBC HOLDINGS PLC	03/06/2024	14:15:48	G80005405286	GBP	695.80	1,078	AQUIS	70204
HSBC HOLDINGS PLC	03/06/2024	14:15:48	G80005405286	GBP	695.80	3,952	CXE	289947417172586
HSBC HOLDINGS PLC	03/06/2024	14:15:48	G80005405286	GBP	695.80	4,064	LSE	E0J1AzDugExE
HSBC HOLDINGS PLC	03/06/2024	14:15:48	G80005405286	GBP	695.80	1,346	LSE	E0J1AzDugExI
HSBC HOLDINGS PLC	03/06/2024	14:15:48	G80005405286	GBP	695.80	803	TURQUOISE	E0J1AzF5ioIw
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	221	BXE	78364229225
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	221	BXE	78364229226
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	7	BXE	78364229227
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	221	BXE	78364229228
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	7	BXE	78364229229
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	221	BXE	78364229230
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	3	BXE	78364229231
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	221	BXE	78364229232
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	7	BXE	78364229233
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	358	CXE	2899474172934
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	370	CXE	2899474172935
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	358	CXE	2899474172936
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	728	CXE	2899474172937
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	370	CXE	2899474172938
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	358	CXE	2899474172939
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	370	CXE	2899474172940
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	1,200	LSE	E0J1AzDugFoD
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	1,200	LSE	E0J1AzDugFoH
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	71	LSE	E0J1AzDugFoI
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	1,129	LSE	E0J1AzDugFok
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	840	LSE	E0J1AzDugFoO
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	360	LSE	E0J1AzDugFoQ
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	60	LSE	E0J1AzDugFoS
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	185	TURQUOISE	E0J1AzF5jI1a
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	185	TUROOISE	E0J1AzF5iI1t
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	185	TURQUOISE	E0J1AzF5jI1U
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	201	AQUIS	70414
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	201	AQUIS	70415
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	221	BXE	78364229234
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	728	CXE	2899474172941
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	1,200	LSE	E0J1AzDugFp5
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	185	TURQUOISE	E0J1AzF5jI22
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	185	TURQUOISE	E0J1AzF5jI2D
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	201	AQUIS	70417
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	221	BXE	78364229236
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	728	CXE	2899474172950

HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	1,200	LSE	E0J1AzDuqFpb
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	1,200	LSE	E0J1AzDuqFpT
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	185	TURQUOISE	E0J1AzF5j12e
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	185	TURQUOISE	E0J1AzF5j12P
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	185	TURQUOISE	E0J1AzF5j12Y
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	201	AQUIS	70418
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	201	AQUIS	70419
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	201	AQUIS	70420
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	221	BXE	78364229237
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	221	BXE	78364229238
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	221	BXE	78364229239
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	221	BXE	78364229240
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	221	BXE	78364229241
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	98	BXE	78364229242
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	728	CXE	2899474172951
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	728	CXE	2899474172952
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	728	CXE	2899474172953
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	728	CXE	2899474172954
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	728	CXE	2899474172955
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	728	CXE	2899474172956
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	366	CXE	2899474172957
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	900	LSE	E0J1AzDuqFpl
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	185	TURQUOISE	E0J1AzF5j12k
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	185	TURQUOISE	E0J1AzF5j12u
HSBC HOLDINGS PLC	03/06/2024	14:17:02	G80005405286	GBP	695.90	1,277	CXE	2899474172958
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	30	AQUIS	70433
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	38	AQUIS	70434
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	72	BXE	78364229245
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	72	BXE	78364229247
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	72	BXE	78364229248
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	72	BXE	78364229249
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	72	BXE	78364229250
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	72	BXE	78364229251
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	54	BXE	78364229252
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	72	BXE	78364229253
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	241	CXE	2899474172967
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	241	CXE	2899474172971
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	241	CXE	2899474172972
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	241	CXE	2899474172973
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	241	CXE	2899474172974
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	217	CXE	2899474172975
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	241	CXE	2899474172976
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	1,200	LSE	E0J1AzDuqFIC
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	1,200	LSE	E0J1AzDuqFIG
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	2,007	LSE	E0J1AzDuqFIi
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	135	TURQUOISE	E0J1AzF5j1Cb
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	279	TURQUOISE	E0J1AzF5j1Cd
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	25	TURQUOISE	E0J1AzF5j1CO
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	110	TURQUOISE	E0J1AzF5j1CR
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	1,737	LSE	E0J1AzDuqFu3
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	718	LSE	E0J1AzDuqFu5
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	1,536	CXE	2899474172977
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	310	TURQUOISE	E0J1AzF5j1D5
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	15	BXE	78364229254
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	35	BXE	78364229255
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	5	BXE	78364229256
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	30	BXE	78364229257
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	165	BXE	78364229258
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	30	BXE	78364229259
HSBC HOLDINGS PLC	03/06/2024	14:17:05	G80005405286	GBP	695.70	806	BXE	78364229260
HSBC HOLDINGS PLC	03/06/2024	14:23:52	G80005405286	GBP	695.70	1,461	LSE	E0J1AzDuqLMH
HSBC HOLDINGS PLC	03/06/2024	14:23:52	G80005405286	GBP	695.70	1,461	LSE	E0J1AzDuqLMZ
HSBC HOLDINGS PLC	03/06/2024	14:23:52	G80005405286	GBP	695.70	576	LSE	E0J1AzDuqLMq
HSBC HOLDINGS PLC	03/06/2024	14:23:52	G80005405286	GBP	695.70	485	LSE	E0J1AzDuqLMu
HSBC HOLDINGS PLC	03/06/2024	14:23:53	G80005405286	GBP	695.70	1,536	CXE	2899474174874
HSBC HOLDINGS PLC	03/06/2024	14:23:53	G80005405286	GBP	695.70	400	LSE	E0J1AzDuqLN7
HSBC HOLDINGS PLC	03/06/2024	14:23:53	G80005405286	GBP	695.70	310	TURQUOISE	E0J1AzF5j9M3
HSBC HOLDINGS PLC	03/06/2024	14:23:53	G80005405286	GBP	695.70	77	TURQUOISE	E0J1AzF5j9M3
HSBC HOLDINGS PLC	03/06/2024	14:23:53	G80005405286	GBP	695.70	40	LSE	E0J1AzDuqLNb
HSBC HOLDINGS PLC	03/06/2024	14:23:53	G80005405286	GBP	695.70	1,461	LSE	E0J1AzDuqLNc
HSBC HOLDINGS PLC	03/06/2024	14:24:41	G80005405286	GBP	695.70	1,283	LSE	E0J1AzDuqLUj
HSBC HOLDINGS PLC	03/06/2024	14:24:41	G80005405286	GBP	695.70	1,283	LSE	E0J1AzDuqLUy
HSBC HOLDINGS PLC	03/06/2024	14:25:20	G80005405286	GBP	695.80	522	LSE	E0J1AzDuqMNI
HSBC HOLDINGS PLC	03/06/2024	14:25:20	G80005405286	GBP	695.80	763	LSE	E0J1AzDuqMNM
HSBC HOLDINGS PLC	03/06/2024	14:25:20	G80005405286	GBP	695.80	1,534	LSE	E0J1AzDuqMNM
HSBC HOLDINGS PLC	03/06/2024	14:25:20	G80005405286	GBP	695.80	1,285	LSE	E0J1AzDuqMNMw
HSBC HOLDINGS PLC	03/06/2024	14:25:39	G80005405286	GBP	695.80	1,354	LSE	E0J1AzDuqMsu
HSBC HOLDINGS PLC	03/06/2024	14:25:55	G80005405286	GBP	695.80	167	AQUIS	72547
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	167	AQUIS	72598
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	167	AQUIS	72600
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	167	AQUIS	72601
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	167	AQUIS	72602
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	167	AQUIS	72603
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	167	AQUIS	72604
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	184	BXE	78364231014
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	184	BXE	78364231016
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	13	BXE	78364231017
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	184	BXE	78364231018
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	184	BXE	78364231019
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	184	BXE	78364231020
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	184	BXE	78364231021
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	184	BXE	78364231022
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	184	BXE	78364231023
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	201	CXE	2899474175547
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	405	CXE	2899474175548
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	606	CXE	2899474175551
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	606	CXE	2899474175552
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	281	CXE	2899474175553

HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	606	CXE	2899474175554
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	606	CXE	2899474175555
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	281	CXE	2899474175556
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	606	CXE	2899474175557
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	606	CXE	2899474175558
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	508	CXE	2899474175559
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	1,354	LSE	E0J1AzDuqNMme
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	1,200	LSE	E0J1AzDuqNMq
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	1,354	LSE	E0J1AzDuqNMW
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	1,200	LSE	E0J1AzDuqNMY
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	1,354	LSE	E0J1AzDuqNN3
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	1,200	LSE	E0J1AzDuqNN5
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	135	TURQUOISE	E0J1AzF5jSp0
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	135	TURQUOISE	E0J1AzF5jSp5
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	135	TURQUOISE	E0J1AzF5jSpk
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	167	AQUIS	72605
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	114	AQUIS	72606
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	133	BXE	78364231024
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	1,354	LSE	E0J1AzDuqNNQ
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	1,200	LSE	E0J1AzDuqNNS
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	51	BXE	78364231025
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	1,536	CXE	2899474175560
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	662	LSE	E0J1AzDuqNNn
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	310	TURQUOISE	E0J1AzF5jSpl
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	603	CXE	2899474175561
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	933	CXE	2899474175562
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	718	LSE	E0J1AzDuqNOI
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	1,598	LSE	E0J1AzDuqNOK
HSBC HOLDINGS PLC	03/06/2024	14:26:06	G80005405286	GBP	695.80	1,354	LSE	E0J1AzDuqNOX
HSBC HOLDINGS PLC	03/06/2024	14:26:07	G80005405286	GBP	695.80	28	CXE	2899474175572
HSBC HOLDINGS PLC	03/06/2024	14:26:07	G80005405286	GBP	695.80	1,354	LSE	E0J1AzDuqNQ8
HSBC HOLDINGS PLC	03/06/2024	14:26:07	G80005405286	GBP	695.80	310	AQUIS	72609
HSBC HOLDINGS PLC	03/06/2024	14:26:07	G80005405286	GBP	695.80	1,536	CXE	2899474175573
HSBC HOLDINGS PLC	03/06/2024	14:26:42	G80005405286	GBP	695.60	70	AQUIS	72730
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	323	BXE	78364231958
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	11	LSE	E0J1AzDuqP19
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	879	LSE	E0J1AzDuqPID
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	216	TURQUOISE	E0J1AzF5jcwR
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	216	TURQUOISE	E0J1AzF5jcwW
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	292	AQUIS	73444
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	600	AQUIS	73445
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	292	AQUIS	73446
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	292	AQUIS	73447
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	402	AQUIS	73448
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	323	BXE	78364231959
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	323	BXE	78364231960
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	323	BXE	78364231961
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	323	BXE	78364231962
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	323	BXE	78364231963
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	160	BXE	78364231964
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	1,065	CXE	2899474176857
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	1,065	CXE	2899474176858
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	1,065	CXE	2899474176859
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	1,065	CXE	2899474176860
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	638	CXE	2899474176861
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	1,065	CXE	2899474176862
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	638	CXE	2899474176863
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	283	CXE	2899474176864
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	11	LSE	E0J1AzDuqP1b
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	1,200	LSE	E0J1AzDuqP1k
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	310	LSE	E0J1AzDuqP1K
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	1,200	LSE	E0J1AzDuqP1r
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	1,189	LSE	E0J1AzDuqP1T
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	1,200	LSE	E0J1AzDuqP1x
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	50	LSE	E0J1AzDuqP1m2
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	11	LSE	E0J1AzDuqP1m8
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	432	LSE	E0J1AzDuqP1m8
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	586	LSE	E0J1AzDuqP1mD
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	216	TURQUOISE	E0J1AzF5jcwf
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	216	TURQUOISE	E0J1AzF5jcw0
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	216	TURQUOISE	E0J1AzF5jcwz
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	216	TURQUOISE	E0J1AzF5jcx6
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.70	103	TURQUOISE	E0J1AzF5jcxE
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	1,179	LSE	E0J1AzDuqP1mn
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	32	BXE	78364231965
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	110	CXE	2899474176870
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	87	CXE	2899474176871
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	21	LSE	E0J1AzDuqP1mt
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	2,500	LSE	E0J1AzDuqP1mv
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	1,200	LSE	E0J1AzDuqP1mz
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	1,321	LSE	E0J1AzDuqP1n1
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	11	LSE	E0J1AzDuqP1nE
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	142	TURQUOISE	E0J1AzF5jcx0
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	142	TURQUOISE	E0J1AzF5jcxh
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	142	TURQUOISE	E0J1AzF5jcxp
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	33	AQUIS	73449
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	32	BXE	78364231966
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	32	BXE	78364231967
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	110	CXE	2899474176872
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	937	LSE	E0J1AzDuqP1nT
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	142	TURQUOISE	E0J1AzF5jcy3
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	142	TURQUOISE	E0J1AzF5jcy8
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	718	LSE	E0J1AzDuqP1nk
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	238	LSE	E0J1AzDuqP1nm
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	1,536	CXE	2899474176873
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	310	TURQUOISE	E0J1AzF5jcyZ
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	1,536	CXE	2899474176874
HSBC HOLDINGS PLC	03/06/2024	14:29:16	G80005405286	GBP	695.60	718	LSE	E0J1AzDuqP1nC

HSBC HOLDINGS PLC	03/06/2024	14:29:16	GB0005405286	GBP	695.60	878	CXE	2999474176875
HSBC HOLDINGS PLC	03/06/2024	14:29:16	GB0005405286	GBP	695.60	422	TURQUOISE	E0J1AxF5qYt
HSBC HOLDINGS PLC	03/06/2024	14:29:16	GB0005405286	GBP	695.60	310	TURQUOISE	E0J1AxF5qYw
HSBC HOLDINGS PLC	03/06/2024	14:30:58	GB0005405286	GBP	696.50	45	BXE	78364232984
HSBC HOLDINGS PLC	03/06/2024	14:30:58	GB0005405286	GBP	696.50	62	BXE	78364232985
HSBC HOLDINGS PLC	03/06/2024	14:30:58	GB0005405286	GBP	696.50	149	CXE	2999474178429
HSBC HOLDINGS PLC	03/06/2024	14:30:58	GB0005405286	GBP	696.50	207	CXE	2999474178430
HSBC HOLDINGS PLC	03/06/2024	14:30:58	GB0005405286	GBP	696.50	149	CXE	2999474178431
HSBC HOLDINGS PLC	03/06/2024	14:30:58	GB0005405286	GBP	696.50	207	CXE	2999474178432
HSBC HOLDINGS PLC	03/06/2024	14:30:58	GB0005405286	GBP	696.50	1,200	LSE	E0J1AxDuq5qU
HSBC HOLDINGS PLC	03/06/2024	14:30:58	GB0005405286	GBP	696.50	1,200	LSE	E0J1AxDuq5qW
HSBC HOLDINGS PLC	03/06/2024	14:30:58	GB0005405286	GBP	696.50	112	TURQUOISE	E0J1AxF5jmcM
HSBC HOLDINGS PLC	03/06/2024	14:30:58	GB0005405286	GBP	696.50	173	TURQUOISE	E0J1AxF5jmcO
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	1,488	LSE	E0J1AxDuqWtB
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	733	LSE	E0J1AxDuqWtD
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	1,488	LSE	E0J1AxDuqWtE
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	1,488	LSE	E0J1AxDuqWtJ
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	1,488	LSE	E0J1AxDuqWtU
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	400	LSE	E0J1AxDuqWtV
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	569	LSE	E0J1AxDuqWtY
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	442	LSE	E0J1AxDuqWtU
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	77	LSE	E0J1AxDuqWtZ
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	1,488	LSE	E0J1AxDuqWtB
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	103	LSE	E0J1AxDuqWtU
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	544	LSE	E0J1AxDuqWtD
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	829	LSE	E0J1AxDuqWtI
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	944	LSE	E0J1AxDuqWtG
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	544	LSE	E0J1AxDuqWtH
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	544	LSE	E0J1AxDuqWtI
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	371	LSE	E0J1AxDuqWtM
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	115	LSE	E0J1AxDuqWtN
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	429	LSE	E0J1AxDuqWtP
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	276	LSE	E0J1AxDuqWtP
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	1,117	LSE	E0J1AxDuqWtU
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	841	LSE	E0J1AxDuqWtZ
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	371	LSE	E0J1AxDuqWtV
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	226	LSE	E0J1AxDuqWtB
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	597	LSE	E0J1AxDuqWtF
HSBC HOLDINGS PLC	03/06/2024	14:33:02	GB0005405286	GBP	696.60	371	LSE	E0J1AxDuqWtH

HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	40	BXE	78364234185
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	1	BXE	78364234186
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	133	CXE	2899474180063
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	133	CXE	2899474180064
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	81	CXE	2899474180065
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	133	CXE	2899474180066
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	482	LSE	E0J1AzDuqWYV
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	81	LSE	E0J1AzDuqWYX
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	194	TURQUOISE	E0J1AzF5jz99
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	85	TUROOUISE	E0J1AzF5jz98
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	194	TURQUOISE	E0J1AzF5jz9M
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	133	CXE	2899474180067
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	38	AQUIS	75855
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	40	BXE	78364234187
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	40	BXE	78364234188
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	133	CXE	2899474180068
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	1,200	LSE	E0J1AzDuqWYj
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	108	TURQUOISE	E0J1AzF5jz9Y
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	133	CXE	2899474180069
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	49	AQUIS	75857
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	51	BXE	78364234189
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	51	BXE	78364234190
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	51	BXE	78364234191
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	170	CXE	2899474180072
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	170	CXE	2899474180074
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	110	CXE	2899474180075
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	110	CXE	2899474180076
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	60	CXE	2899474180077
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	170	CXE	2899474180078
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	170	CXE	2899474180079
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	170	CXE	2899474180080
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	170	CXE	2899474180081
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	170	CXE	2899474180082
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	170	CXE	2899474180083
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	170	CXE	2899474180084
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	57	CXE	2899474180085
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	170	CXE	2899474180086
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	170	CXE	2899474180087
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	1,200	LSE	E0J1AzDuqWZa
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	1,200	LSE	E0J1AzDuqWZe
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	2,354	LSE	E0J1AzDuqWZg
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	430	LSE	E0J1AzDuqWZv
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	135	TURQUOISE	E0J1AzF5jzAl
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	135	TURQUOISE	E0J1AzF5jzAq
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	135	TURQUOISE	E0J1AzF5jzAw
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	135	TURQUOISE	E0J1AzF5jzB4
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	135	TURQUOISE	E0J1AzF5jzB9
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	51	BXE	78364234192
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	170	CXE	2899474180088
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	170	CXE	2899474180089
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	170	CXE	2899474180090
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	170	CXE	2899474180091
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	57	CXE	2899474180092
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	170	CXE	2899474180093
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	170	CXE	2899474180094
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	135	TURQUOISE	E0J1AzF5jzBl
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	135	TURQUOISE	E0J1AzF5jzB0
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	1,019	AQUIS	75858
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	374	AQUIS	75859
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	644	AQUIS	75860
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	113	CXE	2899474180095
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	310	CXE	2899474180096
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	678	LSE	E0J1AzDuqW4h
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	718	LSE	E0J1AzDuqW4j
HSBC HOLDINGS PLC	03/06/2024	14:33:02	G80005405286	GBP	696.50	963	LSE	E0J1AzDuqW4L
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	101	BXE	78364235614
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	334	CXE	2899474182279
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	664	LSE	E0J1AzDuqB4R
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	168	LSE	E0J1AzDuqB4T
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	159	TURQUOISE	E0J1AzF5kGmz
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	11	LSE	E0J1AzDuqB4j
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	93	AQUIS	77348
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	93	AQUIS	77349
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	93	AQUIS	77350
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	101	BXE	78364235615
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	101	BXE	78364235616
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	101	BXE	78364235617
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	101	BXE	78364235618
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	101	BXE	78364235619
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	69	BXE	78364235620
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	333	CXE	2899474182281
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	1	CXE	2899474182282
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	333	CXE	2899474182283
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	1	CXE	2899474182284
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	333	CXE	2899474182285
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	1	CXE	2899474182286
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	334	CXE	2899474182287
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	357	LSE	E0J1AzDuqB4r
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	357	LSE	E0J1AzDuqB4v
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	843	LSE	E0J1AzDuqB50
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	2,728	LSE	E0J1AzDuqB52
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	1,200	LSE	E0J1AzDuqB59
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	115	TURQUOISE	E0J1AzF5kGnc
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	44	TURQUOISE	E0J1AzF5kGne
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	115	TURQUOISE	E0J1AzF5kGnk
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	44	TURQUOISE	E0J1AzF5kGno
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	115	TURQUOISE	E0J1AzF5kGnq
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	44	TURQUOISE	E0J1AzF5kGnz

HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	32	BXE	78364235621
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	69	BXE	78364235622
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	101	BXE	78364235623
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	101	BXE	78364235624
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	101	BXE	78364235625
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	101	BXE	78364235626
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	101	BXE	78364235627
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	101	BXE	78364235628
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	101	BXE	78364235629
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	101	BXE	78364235630
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	101	BXE	78364235631
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	101	BXE	78364235632
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	101	BXE	78364235633
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	334	CXE	2899474182288
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	334	CXE	2899474182289
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	334	CXE	2899474182290
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	334	CXE	2899474182291
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	334	CXE	2899474182292
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	334	CXE	2899474182293
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	334	CXE	2899474182294
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	334	CXE	2899474182295
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	334	CXE	2899474182296
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	334	CXE	2899474182297
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	334	CXE	2899474182298
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	334	CXE	2899474182299
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	334	CXE	2899474182300
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	334	CXE	2899474182301
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	334	CXE	2899474182302
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	334	CXE	2899474182303
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	334	CXE	2899474182304
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	334	CXE	2899474182305
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	334	CXE	2899474182306
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	843	LSE	E0J1AzDugp5J
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	357	LSE	E0J1AzDugp5L
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	472	LSE	E0J1AzDugp5N
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	115	TURQUOISE	E0J1AzF5KgNu
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	44	TURQUOISE	E0J1AzF5KgNy
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	115	TURQUOISE	E0J1AzF5KgO0
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	159	TURQUOISE	E0J1AzF5KgO4
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	159	TURQUOISE	E0J1AzF5KgO6
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	159	TURQUOISE	E0J1AzF5KgO8
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	159	TURQUOISE	E0J1AzF5KgO9
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	159	TURQUOISE	E0J1AzF5KgP0
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	36	TURQUOISE	E0J1AzF5KgP5
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	66	AQUIS	77357
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	294	AQUIS	77358
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	66	AQUIS	77359
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	128	AQUIS	77360
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	71	BXE	78364235634
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	71	BXE	78364235636
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	71	BXE	78364235637
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	17	BXE	78364235638
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	17	BXE	78364235639
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	71	BXE	78364235640
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	71	BXE	78364235641
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	71	BXE	78364235642
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	71	BXE	78364235643
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	71	BXE	78364235644
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	71	BXE	78364235645
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	71	BXE	78364235646
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	71	BXE	78364235647
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	71	BXE	78364235648
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	237	CXE	2899474182308
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	237	CXE	2899474182309
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	8	CXE	2899474182310
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	237	CXE	2899474182311
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	237	CXE	2899474182312
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	237	CXE	2899474182313
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	237	CXE	2899474182314
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	237	CXE	2899474182315
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	237	CXE	2899474182316
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	102	CXE	2899474182317
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	237	CXE	2899474182318
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	237	CXE	2899474182319
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	237	CXE	2899474182320
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	237	CXE	2899474182321
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	237	CXE	2899474182322
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	118	LSE	E0J1AzDugp6A
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	1,200	LSE	E0J1AzDugp6C
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	694	LSE	E0J1AzDugp6G
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	1,200	LSE	E0J1AzDugp6L
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	1,034	LSE	E0J1AzDugp6N
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	420	LSE	E0J1AzDugp6p
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	87	LSE	E0J1AzDugp6t
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	1,060	LSE	E0J1AzDugp6T
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	110	LSE	E0J1AzDugp6W
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	30	LSE	E0J1AzDugp6Y
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	135	TUROOISE	E0J1AzF5KgZ
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	135	TURQUOISE	E0J1AzF5KgP5
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	135	TURQUOISE	E0J1AzF5KgP8
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	135	TURQUOISE	E0J1AzF5KgP9
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	135	TURQUOISE	E0J1AzF5KgPj
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	135	TURQUOISE	E0J1AzF5KgP5
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	135	TURQUOISE	E0J1AzF5KgPy
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	97	AQUIS	77351
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	263	AQUIS	77352
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	97	AQUIS	77353
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	263	AQUIS	77354
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	97	AQUIS	77355

HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	166	AQUIS	77356
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	71	BXE	78364235649
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	237	CXE	2899474182323
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	135	TURQUOISE	E0J1A2F5K6pn
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	135	TURQUOISE	E0J1A2F5K6ps
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	237	CXE	2899474182324
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	310	TURQUOISE	E0J1A2F5K6px
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	644	TURQUOISE	E0J1A2F5K6pz
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.70	310	TURQUOISE	E0J1A2F5K6q8
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	718	LSE	E0J1A2Duqb7V
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	1,290	LSE	E0J1A2Duqb7X
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	678	LSE	E0J1A2Duqb7Z
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	80	TURQUOISE	E0J1A2F5K6GQ
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	750	LSE	E0J1A2Duqb7v
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	553	LSE	E0J1A2Duqb7x
HSBC HOLDINGS PLC	03/06/2024	14:36:01	G80005405286	GBP	696.60	100	LSE	E0J1A2Duqb7z
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	56	AQUIS	78001
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	1,200	AQUIS	78002
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	56	AQUIS	78003
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	993	AQUIS	78004
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	59	BXE	78364236250
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	59	BXE	78364236251
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	59	BXE	78364236252
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	59	BXE	78364236253
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	59	BXE	78364236254
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	59	BXE	78364236255
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	59	BXE	78364236256
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	59	BXE	78364236257
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	59	BXE	78364236258
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	59	BXE	78364236259
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	59	BXE	78364236260
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	59	BXE	78364236261
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	59	BXE	78364236262
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	59	BXE	78364236263
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	11	BXE	78364236264
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	59	BXE	78364236265
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	59	BXE	78364236266
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	59	BXE	78364236267
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183230
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183231
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183232
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183233
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183234
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183235
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183236
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183237
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183238
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183239
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	196	CXE	2899474183240
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183241
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183242
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183243
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183244
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183245
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183246
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183247
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183248
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183249
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	196	CXE	2899474183250
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183251
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183252
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183253
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183254
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	197	CXE	2899474183255
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	1,200	LSE	E0J1A2DuqdlMz
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	1,200	LSE	E0J1A2DuqdlN3
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	718	LSE	E0J1A2DuqdlN5
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	420	LSE	E0J1A2DuqdlN9
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	780	LSE	E0J1A2DuqdlNC
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	1,138	LSE	E0J1A2DuqdlNE
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	1,200	LSE	E0J1A2DuqdlNQ
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	718	LSE	E0J1A2DuqdlNQ
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	1,200	LSE	E0J1A2DuqdlNU
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	117	LSE	E0J1A2DuqdlNW
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	172	TURQUOISE	E0J1A2F5KOGb
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	172	TURQUOISE	E0J1A2F5KOGj
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	490	TURQUOISE	E0J1A2F5KOGi
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	172	TURQUOISE	E0J1A2F5KOGv
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	490	TURQUOISE	E0J1A2F5KOGx
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	172	TURQUOISE	E0J1A2F5KOGH2
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	50	TURQUOISE	E0J1A2F5KOGH4
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	374	AQUIS	78005
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	947	AQUIS	78006
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	1,500	AQUIS	78007
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	644	AQUIS	78008
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	306	BXE	78364236268
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	153	CXE	2899474183256
HSBC HOLDINGS PLC	03/06/2024	14:37:12	G80005405286	GBP	696.40	1,017	CXE	2899474183257
HSBC HOLDINGS PLC	03/06/2024	14:40:27	G80005405286	GBP	696.80	178	CXE	2899474185202
HSBC HOLDINGS PLC	03/06/2024	14:40:27	G80005405286	GBP	696.80	178	CXE	2899474185203
HSBC HOLDINGS PLC	03/06/2024	14:40:27	G80005405286	GBP	696.80	178	CXE	2899474185204
HSBC HOLDINGS PLC	03/06/2024	14:40:27	G80005405286	GBP	696.80	178	CXE	2899474185205
HSBC HOLDINGS PLC	03/06/2024	14:40:27	G80005405286	GBP	696.80	178	CXE	2899474185206
HSBC HOLDINGS PLC	03/06/2024	14:40:27	G80005405286	GBP	696.80	178	CXE	2899474185207
HSBC HOLDINGS PLC	03/06/2024	14:40:27	G80005405286	GBP	696.80	178	CXE	2899474185208
HSBC HOLDINGS PLC	03/06/2024	14:40:27	G80005405286	GBP	696.80	99	CXE	2899474185209
HSBC HOLDINGS PLC	03/06/2024	14:40:27	G80005405286	GBP	696.80	769	LSE	E0J1A2DuqC6
HSBC HOLDINGS PLC	03/06/2024	14:40:27	G80005405286	GBP	696.80	431	LSE	E0J1A2DuqC8

HSBC HOLDINGS PLC	03/06/2024	14:40:27	G80005405286	GBP	696.80	431	LSE	E0J1AzDuqjCU
HSBC HOLDINGS PLC	03/06/2024	14:40:27	G80005405286	GBP	696.80	135	TURQUOISE	E0J1AzF5knpf
HSBC HOLDINGS PLC	03/06/2024	14:40:27	G80005405286	GBP	696.80	135	TURQUOISE	E0J1AzF5knpq
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	39	BXE	78364237734
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	39	BXE	78364237735
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	39	BXE	78364237736
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	39	BXE	78364237737
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	130	CXE	2899474185576
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	130	CXE	2899474185577
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	130	CXE	2899474185578
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	130	CXE	2899474185579
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	567	LSE	E0J1AzDuqjEJ
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	491	LSE	E0J1AzDuqjEL
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	142	LSE	E0J1AzDuqjEN
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	1,884	LSE	E0J1AzDuqjEP
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	142	LSE	E0J1AzDuqjET
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	11	LSE	E0J1AzDuqjEV
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	109	LSE	E0J1AzDuqjEZ
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	135	TURQUOISE	E0J1AzF5kjqz
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	135	TURQUOISE	E0J1AzF5kjqd1
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	1	TURQUOISE	E0J1AzF5kjqd2
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	135	TURQUOISE	E0J1AzF5kjqd9
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	1	TURQUOISE	E0J1AzF5kjqdB
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	135	TURQUOISE	E0J1AzF5kjqdC
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	135	TURQUOISE	E0J1AzF5kjqdJ
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	135	TURQUOISE	E0J1AzF5kjqdJ
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	1	TURQUOISE	E0J1AzF5kjqdK
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	135	TURQUOISE	E0J1AzF5kjqdM
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	1	TURQUOISE	E0J1AzF5kjqdO
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	135	TURQUOISE	E0J1AzF5kjqdX
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	39	BXE	78364237738
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	39	BXE	78364237739
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	39	BXE	78364237740
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	39	BXE	78364237741
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	39	BXE	78364237742
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	130	CXE	2899474185580
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	130	CXE	2899474185581
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	130	CXE	2899474185582
HSBC HOLDINGS PLC	03/06/2024	14:41:15	G80005405286	GBP	697.00	130	CXE	2899474185583

[illegible]

HSBC HOLDINGS PLC	03/06/2024	14:45:42	G80005405286	GBP	696.30		420	LSE	E0J1AzDuqo8Z
HSBC HOLDINGS PLC	03/06/2024	14:46:45	G80005405286	GBP	695.90	1.696		LSE	E0J1AzDuqo9M
HSBC HOLDINGS PLC	03/06/2024	14:46:45	G80005405286	GBP	695.90	902		AQUIS	81465
HSBC HOLDINGS PLC	03/06/2024	14:46:45	G80005405286	GBP	695.90		1.181	BXE	78364239358
HSBC HOLDINGS PLC	03/06/2024	14:46:45	G80005405286	GBP	695.90		3.878	CXKE	2899474188316
HSBC HOLDINGS PLC	03/06/2024	14:46:45	G80005405286	GBP	695.90	1.005		LSE	E0J1AzDuqo9O
HSBC HOLDINGS PLC	03/06/2024	14:46:45	G80005405286	GBP	695.90		1.286	LSE	E0J1AzDuqo9V
HSBC HOLDINGS PLC	03/06/2024	14:46:45	G80005405286	GBP	695.90		577	TURQUOISE	E0J1AzF5I22c
HSBC HOLDINGS PLC	03/06/2024	14:46:45	G80005405286	GBP	695.90		211	TURQUOISE	E0J1AzF5I22i
HSBC HOLDINGS PLC	03/06/2024	14:46:45	G80005405286	GBP	695.90		156	CXKE	2899474188317
HSBC HOLDINGS PLC	03/06/2024	14:48:04	G80005405286	GBP	695.70	1.043		AQUIS	82072
HSBC HOLDINGS PLC	03/06/2024	14:48:04	G80005405286	GBP	695.70		1.164	BXE	78364239887
HSBC HOLDINGS PLC	03/06/2024	14:48:04	G80005405286	GBP	695.70	3.822		CXKE	2899474189243
HSBC HOLDINGS PLC	03/06/2024	14:48:04	G80005405286	GBP	695.70	855		LSE	E0J1AzDuqrQj
HSBC HOLDINGS PLC	03/06/2024	14:48:04	G80005405286	GBP	695.70	3.075		LSE	E0J1AzDuqrQl
HSBC HOLDINGS PLC	03/06/2024	14:48:04	G80005405286	GBP	695.70	777		TURQUOISE	E0J1AzF5I9G6
HSBC HOLDINGS PLC	03/06/2024	14:48:54	G80005405286	GBP	695.80		288	BXE	78364240253
HSBC HOLDINGS PLC	03/06/2024	14:49:03	G80005405286	GBP	695.80	1.019		BXE	78364240297
HSBC HOLDINGS PLC	03/06/2024	14:49:03	G80005405286	GBP	695.80	4		CXKE	2899474189930
HSBC HOLDINGS PLC	03/06/2024	14:49:03	G80005405286	GBP	695.80	4.284		CXKE	2899474189931
HSBC HOLDINGS PLC	03/06/2024	14:49:03	G80005405286	GBP	695.80	4.410		LSE	E0J1AzDuqrF6
HSBC HOLDINGS PLC	03/06/2024	14:49:03	G80005405286	GBP	695.80	282		TURQUOISE	E0J1AzF5I8Iuc
HSBC HOLDINGS PLC	03/06/2024	14:49:03	G80005405286	GBP	695.80	590		TURQUOISE	E0J1AzF5I8Iuj
HSBC HOLDINGS PLC	03/06/2024	14:49:03	G80005405286	GBP	695.80	1.170		CXKE	2899474189940
HSBC HOLDINGS PLC	03/06/2024	14:50:04	G80005405286	GBP	695.90		1.221	LSE	E0J1AzDuqrqz
HSBC HOLDINGS PLC	03/06/2024	14:50:04	G80005405286	GBP	695.90		1.221	LSE	E0J1AzDuqr4
HSBC HOLDINGS PLC	03/06/2024	14:50:04	G80005405286	GBP	695.90	840		LSE	E0J1AzDuqr8
HSBC HOLDINGS PLC	03/06/2024	14:50:04	G80005405286	GBP	695.90	381		LSE	E0J1AzDuqrA
HSBC HOLDINGS PLC	03/06/2024	14:50:04	G80005405286	GBP	695.90	39		LSE	E0J1AzDuqrC
HSBC HOLDINGS PLC	03/06/2024	14:50:04	G80005405286	GBP	695.90	360		LSE	E0J1AzDuqrI
HSBC HOLDINGS PLC	03/06/2024	14:50:04	G80005405286	GBP	695.90	1.221		LSE	E0J1AzDuqrH
HSBC HOLDINGS PLC	03/06/2024	14:50:04	G80005405286	GBP	695.90	834		LSE	E0J1AzDuqrI
HSBC HOLDINGS PLC	03/06/2024	14:50:04	G80005405286	GBP	695.90	387		LSE	E0J1AzDuqrk
HSBC HOLDINGS PLC	03/06/2024	14:50:04	G80005405286	GBP	695.90	1.221		LSE	E0J1AzDuqro
HSBC HOLDINGS PLC	03/06/2024	14:50:04	G80005405286	GBP	695.90	27		LSE	E0J1AzDuqrT
HSBC HOLDINGS PLC	03/06/2024	14:50:04	G80005405286	GBP	695.90	1.536		CXKE	2899474190501
HSBC HOLDINGS PLC	03/06/2024	14:50:04	G80005405286	GBP	695.90	149		CXKE	2899474190502
HSBC HOLDINGS PLC	03/06/2024	14:50:04	G80005405286	GBP	695.90	310		TURQUOISE	E0J1AzF5IjIq
HSBC HOLDINGS PLC	03/06/2024	14:50:04	G80005405286	GBP	695.90	188		AQUIS	83149
HSBC HOLDINGS PLC	03/06/2024	14:50:04	G80005405286	GBP	695.90	732		BXE	78364240632
HSBC HOLDINGS PLC	03/06/2024	14:50:04	G80005405286	GBP	695.90	149		CXKE	2899474190503
HSBC HOLDINGS PLC	03/06/2024	14:50:04	G80005405286	GBP	695.90	68		TURQUOISE	E0J1AzF5IjIq
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	38		AQUIS	83219
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	1,200		AQUIS	83220
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	40		BXE	78364240654
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	40		BXE	78364240655
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	40		BXE	78364240656
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	40		BXE	78364240657
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	40		BXE	78364240658
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	40		BXE	78364240659
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	40		BXE	78364240660
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	40		BXE	78364240661
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	40		BXE	78364240662
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	40		BXE	78364240663
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	40		BXE	78364240664
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	40		BXE	78364240665
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	40		BXE	78364240666
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	40		BXE	78364240667
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	40		BXE	78364240668
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	40		BXE	78364240669
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	40		BXE	78364240670
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	40		BXE	78364240671
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	40		BXE	78364240672
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	40		BXE	78364240673
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	40		BXE	78364240674
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	28		BXE	78364240675
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133		CXKE	2899474190543
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133		CXKE	2899474190544
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	42		CXKE	2899474190545
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133		CXKE	2899474190546
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133		CXKE	2899474190550
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133		CXKE	2899474190551
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133		CXKE	2899474190552
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133		CXKE	2899474190553
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	42		CXKE	2899474190554
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133		CXKE	2899474190555
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133		CXKE	2899474190556
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133		CXKE	2899474190557
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133		CXKE	2899474190558
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133		CXKE	2899474190559
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133		CXKE	2899474190560
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133		CXKE	2899474190561
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	42		CXKE	2899474190562
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	1,200		LSE	E0J1AzDuqo8Z
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	1,200		LSE	E0J1AzDuqo9M
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	1,461		LSE	E0J1AzDuqo9V
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	135		TURQUOISE	E0J1AzF5I8Iuj
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133		CXKE	2899474190563
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133		CXKE	2899474190564
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133		CXKE	2899474190565
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133		CXKE	2899474190566
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133		CXKE	2899474190567
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133		CXKE	2899474190568
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	41		CXKE	2899474190569
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133		CXKE	2899474190570

HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133	CXE	2899474190571
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133	CXE	2899474190572
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133	CXE	2899474190573
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133	CXE	2899474190574
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133	CXE	2899474190575
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	41	CXE	2899474190576
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	420	LSE	E0J1A2Dunqyh
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	240	LSE	E0J1A2Dunqyh
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133	CXE	2899474190577
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133	CXE	2899474190578
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	133	CXE	2899474190579
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	28	CXE	2899474190580
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	135	TURQUOISE	E0J1A2F5IKLX
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	279	CXE	2899474190581
HSBC HOLDINGS PLC	03/06/2024	14:50:07	G80005405286	GBP	695.70	1,315	LSE	E0J1A2Dunqz3
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	29	AQUIS	83817
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	29	AQUIS	83821
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	1,075	AQUIS	83823
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241298
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241300
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241302
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241304
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241306
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241308
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241310
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241312
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241314
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241316
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241318
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241320
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241322
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241324
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241326
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241328
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241330
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241332
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241334
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241337
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241339
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241341
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241343
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241345
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241347
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241349
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241351
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241353
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241355
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241357
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241359
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241360
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241361
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241362
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241363
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241364
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241365
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241366
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241367
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241368
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241369
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241370
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241371
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241372
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	28	BXE	78364241373
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	26	BXE	78364241374
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	96	CXE	2899474191578
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	96	CXE	2899474191580
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	96	CXE	2899474191582
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	96	CXE	2899474191584
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	96	CXE	2899474191586
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	96	CXE	2899474191588
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	96	CXE	2899474191590
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	96	CXE	2899474191592
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	96	CXE	2899474191594
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	96	CXE	2899474191596
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	96	CXE	2899474191599
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	96	CXE	2899474191601
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	96	CXE	2899474191603
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	24	CXE	2899474191605
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	96	CXE	2899474191607
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	96	CXE	2899474191609
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	96	CXE	2899474191611
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	96	CXE	2899474191613
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	96	CXE	2899474191615
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	36	CXE	2899474191617
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	96	CXE	2899474191619
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	1,200	LSE	E0J1A2Dunp2o
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	1,200	LSE	E0J1A2Dunp2y
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	667	LSE	E0J1A2Dunp36
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	135	TURQUOISE	E0J1A2F5IQH6
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	135	TURQUOISE	E0J1A2F5IQJ1
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	1	TURQUOISE	E0J1A2F5IQI5
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	135	TURQUOISE	E0J1A2F5IQIH
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	135	TURQUOISE	E0J1A2F5IQIF
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	1	TURQUOISE	E0J1A2F5IQJQ
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	135	TURQUOISE	E0J1A2F5IQI6
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	96	CXE	2899474191622
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	96	CXE	2899474191625
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	135	TURQUOISE	E0J1A2F5IQJ0

HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	83	TURQUOISE	E0J1A2F5I9QJE
HSBC HOLDINGS PLC	03/06/2024	14:51:13	G80005405286	GBP	695.40	1,514	CXE	2899474191626
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	63	AQUIS	84682
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	527	AQUIS	84683
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	63	AQUIS	84684
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	633	AQUIS	84685
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	66	BXE	78364242173
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	66	BXE	78364242174
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	66	BXE	78364242175
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	51	BXE	78364242176
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	222	CXE	2899474192930
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	222	CXE	2899474192933
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	222	CXE	2899474192934
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	222	CXE	2899474192935
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	222	CXE	2899474192936
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	222	CXE	2899474192937
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	222	CXE	2899474192938
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	222	CXE	2899474192939
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	161	CXE	2899474192940
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	222	CXE	2899474192941
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	222	CXE	2899474192942
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	176	CXE	2899474192943
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	1,200	LSE	E0J1A2Dur0dX
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	135	TURQUOISE	E0J1A2F5IbXp
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	66	BXE	78364242179
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	66	BXE	78364242180
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	66	BXE	78364242181
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	1,200	LSE	E0J1A2Dur0do
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	227	LSE	E0J1A2Dur0dq
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	135	TURQUOISE	E0J1A2F5IbXj
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	135	TURQUOISE	E0J1A2F5IbXk
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	135	TURQUOISE	E0J1A2F5IbXl
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	135	TURQUOISE	E0J1A2F5IbXm
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	166	AQUIS	84686
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	1,036	CXE	2899474192950
HSBC HOLDINGS PLC	03/06/2024	14:53:08	G80005405286	GBP	695.20	310	CXE	2899474192951
HSBC HOLDINGS PLC	03/06/2024	14:54:05	G80005405286	GBP	695.20	3,236	LSE	E0J1A2Dur2JB
HSBC HOLDINGS PLC	03/06/2024	14:54:05	G80005405286	GBP	695.20	859	AQUIS	85091
HSBC HOLDINGS PLC	03/06/2024	14:54:05	G80005405286	GBP	695.20	959	BXE	78364242555

[illegible]

HSBC HOLDINGS PLC	03/06/2024	15:03:56	G80005405286	GBP	695.20	1,844	LSE	E0J1AzDurL8E
HSBC HOLDINGS PLC	03/06/2024	15:03:56	G80005405286	GBP	695.20	364	TURQUOISE	E0J1AzF5mbDj
HSBC HOLDINGS PLC	03/06/2024	15:03:56	G80005405286	GBP	695.20	364	TURQUOISE	E0J1AzF5mbDn
HSBC HOLDINGS PLC	03/06/2024	15:03:56	G80005405286	GBP	695.20	364	TURQUOISE	E0J1AzF5mbDt
HSBC HOLDINGS PLC	03/06/2024	15:03:56	G80005405286	GBP	695.10	133	CXE	2899474200956
HSBC HOLDINGS PLC	03/06/2024	15:03:56	G80005405286	GBP	695.10	1,200	LSE	E0J1AzDurL8v
HSBC HOLDINGS PLC	03/06/2024	15:03:56	G80005405286	GBP	695.10	440	LSE	E0J1AzDurL8x
HSBC HOLDINGS PLC	03/06/2024	15:03:56	G80005405286	GBP	695.20	490	AQUIS	89922
HSBC HOLDINGS PLC	03/06/2024	15:03:56	G80005405286	GBP	695.20	490	AQUIS	89923
HSBC HOLDINGS PLC	03/06/2024	15:03:56	G80005405286	GBP	695.20	306	AQUIS	89924
HSBC HOLDINGS PLC	03/06/2024	15:03:56	G80005405286	GBP	695.20	264	BXE	78364247173
HSBC HOLDINGS PLC	03/06/2024	15:03:56	G80005405286	GBP	695.20	264	BXE	78364247174
HSBC HOLDINGS PLC	03/06/2024	15:03:56	G80005405286	GBP	695.20	264	BXE	78364247175
HSBC HOLDINGS PLC	03/06/2024	15:03:56	G80005405286	GBP	695.20	18	BXE	78364247176
HSBC HOLDINGS PLC	03/06/2024	15:03:56	G80005405286	GBP	695.20	89	BXE	78364247177
HSBC HOLDINGS PLC	03/06/2024	15:03:56	G80005405286	GBP	695.20	105	BXE	78364247178
HSBC HOLDINGS PLC	03/06/2024	15:03:56	G80005405286	GBP	695.20	1,793	CXE	2899474200954
HSBC HOLDINGS PLC	03/06/2024	15:03:56	G80005405286	GBP	695.20	1,408	CXE	2899474200955
HSBC HOLDINGS PLC	03/06/2024	15:03:56	G80005405286	GBP	695.20	1,445	LSE	E0J1AzDurL8P
HSBC HOLDINGS PLC	03/06/2024	15:03:56	G80005405286	GBP	695.20	256	TURQUOISE	E0J1AzF5mbE0
HSBC HOLDINGS PLC	03/06/2024	15:04:35	G80005405286	GBP	695.20	86	BXE	78364247414
HSBC HOLDINGS PLC	03/06/2024	15:04:35	G80005405286	GBP	695.20	286	CXE	2899474201317
HSBC HOLDINGS PLC	03/06/2024	15:04:35	G80005405286	GBP	695.20	286	CXE	2899474201318
HSBC HOLDINGS PLC	03/06/2024	15:04:35	G80005405286	GBP	695.20	286	CXE	2899474201319
HSBC HOLDINGS PLC	03/06/2024	15:04:35	G80005405286	GBP	695.20	286	CXE	2899474201320
HSBC HOLDINGS PLC	03/06/2024	15:04:35	G80005405286	GBP	695.20	286	CXE	2899474201321
HSBC HOLDINGS PLC	03/06/2024	15:04:35	G80005405286	GBP	695.20	47	CXE	2899474201322
HSBC HOLDINGS PLC	03/06/2024	15:04:35	G80005405286	GBP	695.20	1,200	LSE	E0J1AzDurMam
HSBC HOLDINGS PLC	03/06/2024	15:04:35	G80005405286	GBP	695.20	1,200	LSE	E0J1AzDurMBE
HSBC HOLDINGS PLC	03/06/2024	15:04:35	G80005405286	GBP	695.20	135	TURQUOISE	E0J1AzF5mfI3
HSBC HOLDINGS PLC	03/06/2024	15:04:35	G80005405286	GBP	695.20	135	TURQUOISE	E0J1AzF5mfI9
HSBC HOLDINGS PLC	03/06/2024	15:04:35	G80005405286	GBP	695.20	135	TURQUOISE	E0J1AzF5mfI7Q
HSBC HOLDINGS PLC	03/06/2024	15:04:35	G80005405286	GBP	695.20	80	AQUIS	90190
HSBC HOLDINGS PLC	03/06/2024	15:04:35	G80005405286	GBP	695.20	1,206	AQUIS	90191
HSBC HOLDINGS PLC	03/06/2024	15:04:35	G80005405286	GBP	695.20	86	BXE	78364247416
HSBC HOLDINGS PLC	03/06/2024	15:04:35	G80005405286	GBP	695.20	286	CXE	2899474201326
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247825
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	66	CXE	2899474201956
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247827
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247828
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247829
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247830
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247831
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247832
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247833
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247834
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247835
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247836
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247837
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247838
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247839
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247840
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247841
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247842
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247843
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247844
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247845
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247846
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247847
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247848
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247849
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247850
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	12	BXE	78364247851
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	20	BXE	78364247852
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	66	CXE	2899474201957
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	1,200	LSE	E0J1AzDurOWH
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	851	LSE	E0J1AzDurOWL
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	1,180	LSE	E0J1AzDurOWQ
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	135	TURQUOISE	E0J1AzF5mm77
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	517	LSE	E0J1AzDurOWy
HSBC HOLDINGS PLC	03/06/2024	15:05:42	G80005405286	GBP	695.10	965	LSE	E0J1AzDurOXE
HSBC HOLDINGS PLC	03/06/2024	15:05:43	G80005405286	GBP	695.10	475	LSE	E0J1AzDurOac
HSBC HOLDINGS PLC	03/06/2024	15:05:43	G80005405286	GBP	695.10	24	AQUIS	90603
HSBC HOLDINGS PLC	03/06/2024	15:05:43	G80005405286	GBP	695.10	26	BXE	78364247857
HSBC HOLDINGS PLC	03/06/2024	15:05:43	G80005405286	GBP	695.10	86	CXE	2899474201970
HSBC HOLDINGS PLC	03/06/2024	15:05:43	G80005405286	GBP	695.10	1,200	LSE	E0J1AzDurOb2
HSBC HOLDINGS PLC	03/06/2024	15:05:43	G80005405286	GBP	695.10	104	TURQUOISE	E0J1AzF5mmFi
HSBC HOLDINGS PLC	03/06/2024	15:05:43	G80005405286	GBP	695.10	1,440	CXE	2899474201978
HSBC HOLDINGS PLC	03/06/2024	15:05:43	G80005405286	GBP	695.10	888	CXE	2899474201979
HSBC HOLDINGS PLC	03/06/2024	15:05:43	G80005405286	GBP	695.10	543	CXE	2899474201980
HSBC HOLDINGS PLC	03/06/2024	15:06:07	G80005405286	GBP	694.80	65	AQUIS	90823
HSBC HOLDINGS PLC	03/06/2024	15:07:30	G80005405286	GBP	695.20	1,387	AQUIS	91458
HSBC HOLDINGS PLC	03/06/2024	15:07:30	G80005405286	GBP	695.20	974	AQUIS	91459
HSBC HOLDINGS PLC	03/06/2024	15:07:30	G80005405286	GBP	695.20	1,549	BXE	78364248786
HSBC HOLDINGS PLC	03/06/2024	15:07:30	G80005405286	GBP	695.20	5,085	CXE	2899474203249
HSBC HOLDINGS PLC	03/06/2024	15:07:30	G80005405286	GBP	695.20	1,443	LSE	E0J1AzDurS03
HSBC HOLDINGS PLC	03/06/2024	15:07:30	G80005405286	GBP	695.20	5,229	LSE	E0J1AzDurS05
HSBC HOLDINGS PLC	03/06/2024	15:07:58	G80005405286	GBP	695.20	238	BXE	78364248992
HSBC HOLDINGS PLC	03/06/2024	15:07:58	G80005405286	GBP	695.20	238	BXE	78364248993
HSBC HOLDINGS PLC	03/06/2024	15:07:58	G80005405286	GBP	695.20	123	BXE	78364248994
HSBC HOLDINGS PLC	03/06/2024	15:07:58	G80005405286	GBP	695.20	782	CXE	2899474203548
HSBC HOLDINGS PLC	03/06/2024	15:07:58	G80005405286	GBP	695.20	782	CXE	2899474203549
HSBC HOLDINGS PLC	03/06/2024	15:07:58	G80005405286	GBP	695.20	431	CXE	2899474203550
HSBC HOLDINGS PLC	03/06/2024	15:07:58	G80005405286	GBP	695.20	1,200	LSE	E0J1AzDurSiO
HSBC HOLDINGS PLC	03/06/2024	15:07:58	G80005405286	GBP	695.20	1,200	LSE	E0J1AzDurSiV
HSBC HOLDINGS PLC	03/06/2024	15:07:58	G80005405286	GBP	695.20	170	TURQUOISE	E0J1AzF5mzJb
HSBC HOLDINGS PLC	03/06/2024	15:08:00	G80005405286	GBP	695.20	1,200	LSE	E0J1AzDurSiV5
HSBC HOLDINGS PLC	03/06/2024	15:08:14	G80005405286	GBP	695.00	88	BXE	78364249120

HSBC HOLDINGS PLC	03/06/2024	15:08:14	G80005405286	GBP	695.00	88	BXE	78364249121
HSBC HOLDINGS PLC	03/06/2024	15:08:14	G80005405286	GBP	695.00	88	BXE	78364249122
HSBC HOLDINGS PLC	03/06/2024	15:08:14	G80005405286	GBP	695.00	292	CXE	2899474203749
HSBC HOLDINGS PLC	03/06/2024	15:08:14	G80005405286	GBP	695.00	292	CXE	2899474203750
HSBC HOLDINGS PLC	03/06/2024	15:08:14	G80005405286	GBP	695.00	292	CXE	2899474203751
HSBC HOLDINGS PLC	03/06/2024	15:08:14	G80005405286	GBP	695.00	292	CXE	2899474203753
HSBC HOLDINGS PLC	03/06/2024	15:08:14	G80005405286	GBP	695.00	292	CXE	2899474203754
HSBC HOLDINGS PLC	03/06/2024	15:08:14	G80005405286	GBP	695.00	1,200	LSE	E0J1AzDurTJ
HSBC HOLDINGS PLC	03/06/2024	15:08:16	G80005405286	GBP	695.00	88	BXE	78364249153
HSBC HOLDINGS PLC	03/06/2024	15:08:16	G80005405286	GBP	695.00	88	BXE	78364249154
HSBC HOLDINGS PLC	03/06/2024	15:08:16	G80005405286	GBP	695.00	292	CXE	2899474203789
HSBC HOLDINGS PLC	03/06/2024	15:08:16	G80005405286	GBP	695.00	292	CXE	2899474203790
HSBC HOLDINGS PLC	03/06/2024	15:08:16	G80005405286	GBP	695.00	1,200	LSE	E0J1AzDurTPs
HSBC HOLDINGS PLC	03/06/2024	15:08:16	G80005405286	GBP	695.00	135	TURQUOISE	E0J1AzF5n1zV
HSBC HOLDINGS PLC	03/06/2024	15:08:16	G80005405286	GBP	695.00	1,200	LSE	E0J1AzDurTQ3
HSBC HOLDINGS PLC	03/06/2024	15:08:16	G80005405286	GBP	695.00	1,033	LSE	E0J1AzDurTQB
HSBC HOLDINGS PLC	03/06/2024	15:08:16	G80005405286	GBP	695.00	167	LSE	E0J1AzDurTQD
HSBC HOLDINGS PLC	03/06/2024	15:08:16	G80005405286	GBP	695.00	309	LSE	E0J1AzDurTQQ
HSBC HOLDINGS PLC	03/06/2024	15:08:16	G80005405286	GBP	695.00	309	LSE	E0J1AzDurTQS
HSBC HOLDINGS PLC	03/06/2024	15:08:17	G80005405286	GBP	695.00	82	AQUIS	91826
HSBC HOLDINGS PLC	03/06/2024	15:08:17	G80005405286	GBP	695.00	88	BXE	78364249160
HSBC HOLDINGS PLC	03/06/2024	15:08:17	G80005405286	GBP	695.00	292	CXE	2899474203798
HSBC HOLDINGS PLC	03/06/2024	15:08:17	G80005405286	GBP	695.00	161	LSE	E0J1AzDurTTr
HSBC HOLDINGS PLC	03/06/2024	15:08:17	G80005405286	GBP	695.00	135	TURQUOISE	E0J1AzF5n1zK
HSBC HOLDINGS PLC	03/06/2024	15:08:17	G80005405286	GBP	695.00	955	AQUIS	91827
HSBC HOLDINGS PLC	03/06/2024	15:08:17	G80005405286	GBP	695.00	208	AQUIS	91828
HSBC HOLDINGS PLC	03/06/2024	15:08:17	G80005405286	GBP	695.00	718	LSE	E0J1AzDurTUH
HSBC HOLDINGS PLC	03/06/2024	15:08:17	G80005405286	GBP	695.00	750	LSE	E0J1AzDurTUJ
HSBC HOLDINGS PLC	03/06/2024	15:08:17	G80005405286	GBP	695.00	485	LSE	E0J1AzDurTUL
HSBC HOLDINGS PLC	03/06/2024	15:08:58	G80005405286	GBP	694.60	25	AQUIS	92155
HSBC HOLDINGS PLC	03/06/2024	15:08:58	G80005405286	GBP	694.60	25	BXE	78364249418
HSBC HOLDINGS PLC	03/06/2024	15:08:58	G80005405286	GBP	694.60	85	CXE	2899474204188
HSBC HOLDINGS PLC	03/06/2024	15:08:58	G80005405286	GBP	694.60	1,200	LSE	E0J1AzDurUeU
HSBC HOLDINGS PLC	03/06/2024	15:08:58	G80005405286	GBP	694.60	135	TURQUOISE	E0J1AzF5n5V
HSBC HOLDINGS PLC	03/06/2024	15:09:43	G80005405286	GBP	694.30	485	LSE	E0J1AzDurWU5
HSBC HOLDINGS PLC	03/06/2024	15:09:43	G80005405286	GBP	694.30	135	TURQUOISE	E0J1AzF5n5Aj
HSBC HOLDINGS PLC	03/06/2024	15:09:43	G80005405286	GBP	694.30	57	BXE	78364249856
HSBC HOLDINGS PLC	03/06/2024	15:09:43	G80005405286	GBP	694.30	192	CXE	2899474204837
HSBC HOLDINGS PLC	03/06/2024	15:09:43	G80005405286	GBP	694.30	301	LSE	E0J1AzDurWU9
HSBC HOLDINGS PLC	03/06/2024	15:09:43	G80005405286	GBP	694.30	414	LSE	E0J1AzDurWUB
HSBC HOLDINGS PLC	03/06/2024	15:09:43	G80005405286	GBP	694.30	301	LSE	E0J1AzDurWUD
HSBC HOLDINGS PLC	03/06/2024	15:09:43	G80005405286	GBP	694.30	55	AQUIS	92675
HSBC HOLDINGS PLC	03/06/2024	15:09:43	G80005405286	GBP	694.30	57	BXE	78364249858
HSBC HOLDINGS PLC	03/06/2024	15:09:43	G80005405286	GBP	694.30	192	CXE	2899474204839
HSBC HOLDINGS PLC	03/06/2024	15:09:43	G80005405286	GBP	694.30	986	LSE	E0J1AzDurWU5
HSBC HOLDINGS PLC	03/06/2024	15:09:43	G80005405286	GBP	694.30	135	TURQUOISE	E0J1AzF5n5AyC
HSBC HOLDINGS PLC	03/06/2024	15:10:11	G80005405286	GBP	694.70	2,813	CXE	2899474205261
HSBC HOLDINGS PLC	03/06/2024	15:10:11	G80005405286	GBP	694.70	2,894	LSE	E0J1AzDurXWS
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	94	AQUIS	92985
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	1,194	AQUIS	92986
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	102	BXE	78364250187
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	102	BXE	78364250188
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	102	BXE	78364250189
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	102	BXE	78364250190
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	102	BXE	78364250191
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	338	CXE	2899474205326
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	338	CXE	2899474205328
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	338	CXE	2899474205329
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	338	CXE	2899474205330
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	338	CXE	2899474205331
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	338	CXE	2899474205332
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	338	CXE	2899474205333
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	338	CXE	2899474205334
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	338	CXE	2899474205335
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	338	CXE	2899474205336
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	144	CXE	2899474205337
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	338	CXE	2899474205338
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	258	CXE	2899474205339
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	1,200	LSE	E0J1AzDurXev
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	1,200	LSE	E0J1AzDurXIE
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	1,200	LSE	E0J1AzDurXII
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	457	LSE	E0J1AzDurXIN
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	176	LSE	E0J1AzDurXIP
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	135	TURQUOISE	E0J1AzF5nEbq
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	135	TURQUOISE	E0J1AzF5nEbm
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	135	TURQUOISE	E0J1AzF5nEbr
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	88	TURQUOISE	E0J1AzF5nEbv
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	47	TURQUOISE	E0J1AzF5nEc0
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	88	TURQUOISE	E0J1AzF5nEc2
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	135	TURQUOISE	E0J1AzF5nEc3
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	84	BXE	78364250192
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	18	BXE	78364250193
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	70	BXE	78364250194
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	13	BXE	78364250195
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	4	BXE	78364250196
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	4	TURQUOISE	E0J1AzF5nEci
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	131	TURQUOISE	E0J1AzF5nEck
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	135	TURQUOISE	E0J1AzF5nEc2
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	374	AQUIS	92987
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	310	CXE	2899474205340
HSBC HOLDINGS PLC	03/06/2024	15:10:17	G80005405286	GBP	694.50	221	LSE	E0J1AzDurXiv
HSBC HOLDINGS PLC	03/06/2024	15:11:53	G80005405286	GBP	694.70	49	AQUIS	93625
HSBC HOLDINGS PLC	03/06/2024	15:11:53	G80005405286	GBP	694.70	600	AQUIS	93626
HSBC HOLDINGS PLC	03/06/2024	15:11:53	G80005405286	GBP	694.70	170	CXE	2899474206081
HSBC HOLDINGS PLC	03/06/2024	15:11:53	G80005405286	GBP	694.70	170	CXE	2899474206082
HSBC HOLDINGS PLC	03/06/2024	15:11:53	G80005405286	GBP	694.70	1,200	LSE	E0J1AzDurakQk
HSBC HOLDINGS PLC	03/06/2024	15:11:53	G80005405286	GBP	694.70	1,200	LSE	E0J1AzDurayQk
HSBC HOLDINGS PLC	03/06/2024	15:11:53	G80005405286	GBP	694.70	135	TURQUOISE	E0J1AzF5nNuh

HSBC HOLDINGS PLC	03/06/2024	15:11:53	G80005405286	GBP	694.70	170	CXE	2899474206083
HSBC HOLDINGS PLC	03/06/2024	15:11:53	G80005405286	GBP	694.70	1,200	LSE	E0J1AzDuraRI
HSBC HOLDINGS PLC	03/06/2024	15:11:53	G80005405286	GBP	694.70	135	TURQUOISE	E0J1AzF5nNua
HSBC HOLDINGS PLC	03/06/2024	15:11:53	G80005405286	GBP	694.70	431	LSE	E0J1AzDuraRW
HSBC HOLDINGS PLC	03/06/2024	15:11:53	G80005405286	GBP	694.70	938	AQUIS	93627
HSBC HOLDINGS PLC	03/06/2024	15:11:53	G80005405286	GBP	694.70	204	AQUIS	93628
HSBC HOLDINGS PLC	03/06/2024	15:11:53	G80005405286	GBP	694.70	374	AQUIS	93629
HSBC HOLDINGS PLC	03/06/2024	15:11:53	G80005405286	GBP	694.70	718	LSE	E0J1AzDuraRm
HSBC HOLDINGS PLC	03/06/2024	15:11:53	G80005405286	GBP	694.70	482	LSE	E0J1AzDuraRo
HSBC HOLDINGS PLC	03/06/2024	15:11:53	G80005405286	GBP	694.70	1,152	LSE	E0J1AzDuraRq
HSBC HOLDINGS PLC	03/06/2024	15:11:53	G80005405286	GBP	694.70	1,120	LSE	E0J1AzDuraSS
HSBC HOLDINGS PLC	03/06/2024	15:11:53	G80005405286	GBP	694.70	139	LSE	E0J1AzDuraSU
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	94	AQUIS	93888
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	1,194	AQUIS	93889
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	339	CXE	2899474206489
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	1,200	LSE	E0J1AzDurbPB
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	102	BXE	78364251024
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	102	BXE	78364251025
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	102	BXE	78364251026
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	102	BXE	78364251027
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	102	BXE	78364251028
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	102	BXE	78364251029
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	102	BXE	78364251030
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	92	BXE	78364251031
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	102	BXE	78364251032
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	102	BXE	78364251033
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	102	BXE	78364251034
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	102	BXE	78364251035
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	74	BXE	78364251036
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	339	CXE	2899474206490
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	339	CXE	2899474206492
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	8	CXE	2899474206493
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	339	CXE	2899474206494
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	339	CXE	2899474206495
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	271	CXE	2899474206496
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	1,200	LSE	E0J1AzDurbPQ
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	135	TURQUOISE	E0J1AzF5nRjK
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	135	TURQUOISE	E0J1AzF5nRjQ
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	1,870	BXE	78364251037
HSBC HOLDINGS PLC	03/06/2024	15:12:40	G80005405286	GBP	694.40	123	BXE	78364251038
HSBC HOLDINGS PLC	03/06/2024	15:14:01	G80005405286	GBP	694.80	203	AQUIS	94373
HSBC HOLDINGS PLC	03/06/2024	15:14:01	G80005405286	GBP	694.80	790	AQUIS	94374
HSBC HOLDINGS PLC	03/06/2024	15:14:01	G80005405286	GBP	694.80	3,639	CXE	2899474207297
HSBC HOLDINGS PLC	03/06/2024	15:14:01	G80005405286	GBP	694.80	54	LSE	E0J1AzDurdPV
HSBC HOLDINGS PLC	03/06/2024	15:14:01	G80005405286	GBP	694.80	3,689	LSE	E0J1AzDurdPX
HSBC HOLDINGS PLC	03/06/2024	15:14:01	G80005405286	GBP	694.80	740	TURQUOISE	E0J1AzF5nYHF
HSBC HOLDINGS PLC	03/06/2024	15:15:21	G80005405286	GBP	694.60	1,200	LSE	E0J1AzDurmJM
HSBC HOLDINGS PLC	03/06/2024	15:15:21	G80005405286	GBP	694.60	224	TURQUOISE	E0J1AzF5nrel
HSBC HOLDINGS PLC	03/06/2024	15:15:21	G80005405286	GBP	694.60	336	BXE	78364251967
HSBC HOLDINGS PLC	03/06/2024	15:15:21	G80005405286	GBP	694.60	336	BXE	78364251968
HSBC HOLDINGS PLC	03/06/2024	15:15:21	G80005405286	GBP	694.60	1,105	CXE	2899474208047
HSBC HOLDINGS PLC	03/06/2024	15:15:36	G80005405286	GBP	694.90	1,278	LSE	E0J1AzDurfhs
HSBC HOLDINGS PLC	03/06/2024	15:15:36	G80005405286	GBP	694.90	1,163	CXE	2899474208190
HSBC HOLDINGS PLC	03/06/2024	15:15:36	G80005405286	GBP	694.90	1,278	LSE	E0J1AzDurfso
HSBC HOLDINGS PLC	03/06/2024	15:15:36	G80005405286	GBP	694.90	530	LSE	E0J1AzDurfsw
HSBC HOLDINGS PLC	03/06/2024	15:15:47	G80005405286	GBP	694.90	322	AQUIS	94940
HSBC HOLDINGS PLC	03/06/2024	15:15:47	G80005405286	GBP	694.90	80	AQUIS	94941
HSBC HOLDINGS PLC	03/06/2024	15:15:47	G80005405286	GBP	694.90	149	BXE	78364252123
HSBC HOLDINGS PLC	03/06/2024	15:15:47	G80005405286	GBP	694.90	210	BXE	78364252124
HSBC HOLDINGS PLC	03/06/2024	15:15:47	G80005405286	GBP	694.90	359	BXE	78364252125
HSBC HOLDINGS PLC	03/06/2024	15:15:47	G80005405286	GBP	694.90	359	BXE	78364252126
HSBC HOLDINGS PLC	03/06/2024	15:15:47	G80005405286	GBP	694.90	54	BXE	78364252127
HSBC HOLDINGS PLC	03/06/2024	15:15:47	G80005405286	GBP	694.90	156	BXE	78364252128
HSBC HOLDINGS PLC	03/06/2024	15:15:47	G80005405286	GBP	694.90	1,178	CXE	2899474208247
HSBC HOLDINGS PLC	03/06/2024	15:15:47	G80005405286	GBP	694.90	1,178	CXE	2899474208248
HSBC HOLDINGS PLC	03/06/2024	15:15:47	G80005405286	GBP	694.90	364	CXE	2899474208249
HSBC HOLDINGS PLC	03/06/2024	15:15:47	G80005405286	GBP	694.90	1,212	LSE	E0J1AzDung5a
HSBC HOLDINGS PLC	03/06/2024	15:15:47	G80005405286	GBP	694.90	1,212	LSE	E0J1AzDung5b
HSBC HOLDINGS PLC	03/06/2024	15:15:47	G80005405286	GBP	694.90	371	LSE	E0J1AzDung5c
HSBC HOLDINGS PLC	03/06/2024	15:15:47	G80005405286	GBP	694.90	1,090	LSE	E0J1AzDung5Y
HSBC HOLDINGS PLC	03/06/2024	15:15:47	G80005405286	GBP	694.90	239	TURQUOISE	E0J1AzF5nggd
HSBC HOLDINGS PLC	03/06/2024	15:15:47	G80005405286	GBP	694.90	239	TURQUOISE	E0J1AzF5ngqX
HSBC HOLDINGS PLC	03/06/2024	15:15:47	G80005405286	GBP	694.90	219	BXE	78364252129
HSBC HOLDINGS PLC	03/06/2024	15:15:47	G80005405286	GBP	694.90	1,536	CXE	2899474208250
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.90	925	AQUIS	95263
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.90	810	BXE	78364252461
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.90	223	BXE	78364252462
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.90	2,966	CXE	2899474208754
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.90	424	CXE	2899474208755
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.90	3,485	LSE	E0J1AzDurhda
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.90	689	TURQUOISE	E0J1AzF5nmLi
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.80	1,200	LSE	E0J1AzDurheR
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.80	31	BXE	78364252466
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.80	31	BXE	78364252467
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.80	31	BXE	78364252468
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.80	31	BXE	78364252469
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.80	2	BXE	78364252470
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.80	31	BXE	78364252471
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.80	104	CXE	2899474208762
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.80	104	CXE	2899474208763
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.80	23	CXE	2899474208764
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.80	1,200	LSE	E0J1AzDurhea
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.80	754	LSE	E0J1AzDurheq
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.80	135	TURQUOISE	E0J1AzF5nmOP
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.80	561	LSE	E0J1AzDurhHA
HSBC HOLDINGS PLC	03/06/2024	15:17:04	G80005405286	GBP	694.80	1,249	LSE	E0J1AzDurhIC
HSBC HOLDINGS PLC	03/06/2024	15:18:39	G80005405286	GBP	694.70	1,510	LSE	E0J1AzDurkID
HSBC HOLDINGS PLC	03/06/2024	15:18:39	G80005405286	GBP	694.70	994	LSE	E0J1AzDurkIK

HSBC HOLDINGS PLC	03/06/2024	15:18:39	G80005405286	GBP	694.70	298	TURQUOISE	E0J1A2F5nuDr
HSBC HOLDINGS PLC	03/06/2024	15:18:39	G80005405286	GBP	694.70	310	TURQUOISE	E0J1A2F5nu0t
HSBC HOLDINGS PLC	03/06/2024	15:18:39	G80005405286	GBP	694.70	611	CXE	2899474209532
HSBC HOLDINGS PLC	03/06/2024	15:18:39	G80005405286	GBP	694.70	298	TURQUOISE	E0J1A2F5nu1D
HSBC HOLDINGS PLC	03/06/2024	15:18:39	G80005405286	GBP	694.70	4,843	LSE	E0J1A2DurkLH
HSBC HOLDINGS PLC	03/06/2024	15:19:24	G80005405286	GBP	694.30	1,200	LSE	E0J1A2DurldH
HSBC HOLDINGS PLC	03/06/2024	15:19:24	G80005405286	GBP	694.30	1,644	LSE	E0J1A2DurldX
HSBC HOLDINGS PLC	03/06/2024	15:20:13	G80005405286	GBP	694.50	732	AQUIS	96511
HSBC HOLDINGS PLC	03/06/2024	15:20:13	G80005405286	GBP	694.50	817	BXE	78364253684
HSBC HOLDINGS PLC	03/06/2024	15:20:13	G80005405286	GBP	694.50	2,682	CXE	2899474210438
HSBC HOLDINGS PLC	03/06/2024	15:20:13	G80005405286	GBP	694.50	2,757	LSE	E0J1A2DumjG
HSBC HOLDINGS PLC	03/06/2024	15:20:13	G80005405286	GBP	694.50	545	TURQUOISE	E0J1A2F5o1uY
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	77	AQUIS	96565
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	69	AQUIS	96566
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	77	AQUIS	96568
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	69	AQUIS	96569
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	369	AQUIS	96570
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	77	AQUIS	96571
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	69	AQUIS	96572
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	446	AQUIS	96573
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	77	AQUIS	96574
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	69	AQUIS	96575
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	77	AQUIS	96576
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	69	AQUIS	96577
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	82	BXE	78364253744
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	75	BXE	78364253745
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	82	BXE	78364253746
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	75	BXE	78364253747
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	75	BXE	78364253748
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	7	BXE	78364253749
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	75	BXE	78364253750
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	75	BXE	78364253751
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	82	BXE	78364253752
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	75	BXE	78364253753
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	82	BXE	78364253754
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	75	BXE	78364253755
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	82	BXE	78364253756
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	75	BXE	78364253757
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	82	BXE	78364253758
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	271	CXE	2899474210519
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	245	CXE	2899474210520
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	271	CXE	2899474210521
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	245	CXE	2899474210522
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	271	CXE	2899474210523
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	245	CXE	2899474210524
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	271	CXE	2899474210525
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	245	CXE	2899474210526
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	271	CXE	2899474210527
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	245	CXE	2899474210528
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	271	CXE	2899474210529
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	224	CXE	2899474210530
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	245	CXE	2899474210531
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	26	CXE	2899474210532
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	245	CXE	2899474210533
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	245	CXE	2899474210534
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	271	CXE	2899474210535
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	245	CXE	2899474210536
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	111	CXE	2899474210537
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	160	CXE	2899474210538
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	216	CXE	2899474210539
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	1,200	LSE	E0J1A2DumrsD
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	1,200	LSE	E0J1A2Dumrsr
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	1,200	LSE	E0J1A2Dumrt3
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	1,177	LSE	E0J1A2Dumrt5
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	193	LSE	E0J1A2Dumrt7
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	135	TURQUOISE	E0J1A2F5o2Mx
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	135	TURQUOISE	E0J1A2F5o2Mz
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	135	TURQUOISE	E0J1A2F5o2N6
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	135	TURQUOISE	E0J1A2F5o2N8
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	135	TURQUOISE	E0J1A2F5o2Nb
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	135	TURQUOISE	E0J1A2F5o2NH
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	135	TURQUOISE	E0J1A2F5o2NJ
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	135	TURQUOISE	E0J1A2F5o2No
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	135	TURQUOISE	E0J1A2F5o2NQ
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	135	TURQUOISE	E0J1A2F5o2NS
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	135	TURQUOISE	E0J1A2F5o2Nt
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	135	TURQUOISE	E0J1A2F5o2Ny
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	135	TURQUOISE	E0J1A2F5o2NZ
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	135	TURQUOISE	E0J1A2F5o2O0
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	135	TURQUOISE	E0J1A2F5o2O8
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	135	TURQUOISE	E0J1A2F5o2OC
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	75	BXE	78364253759
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	82	BXE	78364253760
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	75	BXE	78364253761
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	82	BXE	78364253762
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	75	BXE	78364253763
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	75	BXE	78364253764
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	7	BXE	78364253765
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	7	BXE	78364253766
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	75	BXE	78364253766
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	75	BXE	78364253767
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	7	BXE	78364253768
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	75	BXE	78364253769
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	7	BXE	78364253770
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	135	TURQUOISE	E0J1A2F5o2OI
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	135	TURQUOISE	E0J1A2F5o2OK
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	134	TURQUOISE	E0J1A2F5o2OQ
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	134	TURQUOISE	E0J1A2F5o2OS
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	563	CXE	2899474210540

HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	964	CXE	2899474210541
HSBC HOLDINGS PLC	03/06/2024	15:20:15	G80005405286	GBP	694.40	271	CXE	2899474210542
HSBC HOLDINGS PLC	03/06/2024	15:22:21	G80005405286	GBP	694.10	177	BXE	78364254472
HSBC HOLDINGS PLC	03/06/2024	15:22:21	G80005405286	GBP	694.10	3,297	CXE	2899474211465
HSBC HOLDINGS PLC	03/06/2024	15:22:21	G80005405286	GBP	694.10	283	CXE	2899474211466
HSBC HOLDINGS PLC	03/06/2024	15:22:21	G80005405286	GBP	694.10	1,536	CXE	2899474211472
HSBC HOLDINGS PLC	03/06/2024	15:22:21	G80005405286	GBP	694.10	374	AQUIS	97365
HSBC HOLDINGS PLC	03/06/2024	15:22:21	G80005405286	GBP	694.10	306	BXE	78364254476
HSBC HOLDINGS PLC	03/06/2024	15:22:21	G80005405286	GBP	694.10	718	LSE	E0J1A2DurrpPA
HSBC HOLDINGS PLC	03/06/2024	15:22:21	G80005405286	GBP	694.10	914	LSE	E0J1A2DurrpC
HSBC HOLDINGS PLC	03/06/2024	15:22:21	G80005405286	GBP	694.10	492	LSE	E0J1A2DurrpPM
HSBC HOLDINGS PLC	03/06/2024	15:22:21	G80005405286	GBP	694.10	223	LSE	E0J1A2DurrpX
HSBC HOLDINGS PLC	03/06/2024	15:22:21	G80005405286	GBP	694.10	1,738	LSE	E0J1A2DurrpZ
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	18	AQUIS	97942
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	1,200	AQUIS	97943
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	18	AQUIS	97944
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	53	AQUIS	97945
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	16	BXE	78364255031
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	13	BXE	78364255032
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212296
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	1,200	LSE	E0J1A2Durrhc
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	199	LSE	E0J1A2Durrhu
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	1,001	LSE	E0J1A2Durrho
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	674	LSE	E0J1A2Durrh2
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	136	TURQUOISE	E0J1A2F5oIl2
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	136	TURQUOISE	E0J1A2F5oIl9
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	16	BXE	78364255033
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	16	BXE	78364255034
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	13	BXE	78364255035
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212297
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212298
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212299
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212300
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212301
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212302
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212303
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212304
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	53	CXE	2899474212305
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212306
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212307
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212308
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212309
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212310
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212311
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212312
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212313
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	53	CXE	2899474212314
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212315
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212316
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212317
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212318
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212319
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212320
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212321
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	53	CXE	2899474212322
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212323
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212324
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212325
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	57	CXE	2899474212326
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	136	TURQUOISE	E0J1A2F5oIlK
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	136	TURQUOISE	E0J1A2F5oIlL
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	136	TURQUOISE	E0J1A2F5oIlT
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	136	TURQUOISE	E0J1A2F5oIlW
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	374	AQUIS	97946
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	1,006	AQUIS	97947
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	23	BXE	78364255036
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	283	BXE	78364255037
HSBC HOLDINGS PLC	03/06/2024	15:23:50	G80005405286	GBP	693.70	1,302	CXE	2899474212327
HSBC HOLDINGS PLC	03/06/2024	15:24:26	G80005405286	GBP	693.60	7,518	LSE	E0J1A2DursZi
HSBC HOLDINGS PLC	03/06/2024	15:24:28	G80005405286	GBP	693.60	1,254	AQUIS	98246
HSBC HOLDINGS PLC	03/06/2024	15:25:31	G80005405286	GBP	693.70	1,225	LSE	E0J1A2Durtj1
HSBC HOLDINGS PLC	03/06/2024	15:25:31	G80005405286	GBP	693.70	1,225	LSE	E0J1A2Durtj2
HSBC HOLDINGS PLC	03/06/2024	15:25:31	G80005405286	GBP	693.70	674	LSE	E0J1A2Durtjv
HSBC HOLDINGS PLC	03/06/2024	15:25:31	G80005405286	GBP	693.70	985	AQUIS	98606
HSBC HOLDINGS PLC	03/06/2024	15:25:31	G80005405286	GBP	693.70	374	AQUIS	98607
HSBC HOLDINGS PLC	03/06/2024	15:25:31	G80005405286	GBP	693.70	1,225	LSE	E0J1A2DurtKE
HSBC HOLDINGS PLC	03/06/2024	15:25:31	G80005405286	GBP	693.70	1,536	CXE	2899474213131
HSBC HOLDINGS PLC	03/06/2024	15:25:46	G80005405286	GBP	693.50	136	TURQUOISE	E0J1A2F5oRi2
HSBC HOLDINGS PLC	03/06/2024	15:25:46	G80005405286	GBP	693.50	44	AQUIS	98674
HSBC HOLDINGS PLC	03/06/2024	15:25:46	G80005405286	GBP	693.50	46	BXE	78364255643
HSBC HOLDINGS PLC	03/06/2024	15:25:46	G80005405286	GBP	693.50	155	CXE	2899474213131
HSBC HOLDINGS PLC	03/06/2024	15:25:46	G80005405286	GBP	693.50	21	LSE	E0J1A2Durtzl
HSBC HOLDINGS PLC	03/06/2024	15:25:46	G80005405286	GBP	693.50	136	TURQUOISE	E0J1A2F5oRj9
HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	44	AQUIS	98676
HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	46	BXE	78364255644
HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	155	CXE	2899474213132
HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	739	LSE	E0J1A2DurtuB
HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	136	TURQUOISE	E0J1A2F5oRkQ
HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	984	LSE	E0J1A2DurtuK
HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	1,410	LSE	E0J1A2DurtuM
HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	1,200	LSE	E0J1A2DurtuO
HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	93	LSE	E0J1A2DurtuQ
HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	1,200	LSE	E0J1A2DurtuU
HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	812	LSE	E0J1A2DurtuW
HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	136	TURQUOISE	E0J1A2F5oRiC
HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	155	CXE	2899474213133
HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	136	TURQUOISE	E0J1A2F5oRiQ
HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	1,021	AQUIS	98678

HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	1.581	LSE	E0J1AzDuru10
HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	791	LSE	E0J1AzDuru11
HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	790	LSE	E0J1AzDuru1K
HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	50	LSE	E0J1AzDuru1M
HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	840	LSE	E0J1AzDuru1Q
HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	741	LSE	E0J1AzDuru1X
HSBC HOLDINGS PLC	03/06/2024	15:25:47	G80005405286	GBP	693.50	8	LSE	E0J1AzDuru1Z
HSBC HOLDINGS PLC	03/06/2024	15:27:28	G80005405286	GBP	693.50	496	AQUIS	99284
HSBC HOLDINGS PLC	03/06/2024	15:27:28	G80005405286	GBP	693.50	747	BXE	78364256155
HSBC HOLDINGS PLC	03/06/2024	15:27:28	G80005405286	GBP	693.50	1,513	CXE	2899474213928
HSBC HOLDINGS PLC	03/06/2024	15:27:28	G80005405286	GBP	693.50	173	AQUIS	99285
HSBC HOLDINGS PLC	03/06/2024	15:27:28	G80005405286	GBP	693.50	939	CXE	2899474213929
HSBC HOLDINGS PLC	03/06/2024	15:27:28	G80005405286	GBP	693.50	2,521	LSE	E0J1AzDuru2
HSBC HOLDINGS PLC	03/06/2024	15:27:28	G80005405286	GBP	693.50	499	TURQUOISE	E0J1AzF5oYtR
HSBC HOLDINGS PLC	03/06/2024	15:27:50	G80005405286	GBP	693.30	136	TURQUOISE	E0J1AzF5oap4
HSBC HOLDINGS PLC	03/06/2024	15:27:50	G80005405286	GBP	693.30	136	TURQUOISE	E0J1AzF5oapO
HSBC HOLDINGS PLC	03/06/2024	15:27:50	G80005405286	GBP	693.30	136	TURQUOISE	E0J1AzF5oapS
HSBC HOLDINGS PLC	03/06/2024	15:28:00	G80005405286	GBP	693.50	164	AQUIS	99417
HSBC HOLDINGS PLC	03/06/2024	15:28:00	G80005405286	GBP	693.50	674	LSE	E0J1AzDuruW5o
HSBC HOLDINGS PLC	03/06/2024	15:28:00	G80005405286	GBP	693.50	136	TURQUOISE	E0J1AzF5ob5R
HSBC HOLDINGS PLC	03/06/2024	15:28:01	G80005405286	GBP	693.50	526	LSE	E0J1AzDuruW7Q
HSBC HOLDINGS PLC	03/06/2024	15:28:01	G80005405286	GBP	693.50	136	TURQUOISE	E0J1AzF5ob6K
HSBC HOLDINGS PLC	03/06/2024	15:28:01	G80005405286	GBP	693.50	104	LSE	E0J1AzDuruW7z
HSBC HOLDINGS PLC	03/06/2024	15:28:01	G80005405286	GBP	693.50	136	TURQUOISE	E0J1AzF5ob7Y
HSBC HOLDINGS PLC	03/06/2024	15:28:01	G80005405286	GBP	693.50	135	AQUIS	99432
HSBC HOLDINGS PLC	03/06/2024	15:28:01	G80005405286	GBP	693.50	138	LSE	E0J1AzDuruwVB
HSBC HOLDINGS PLC	03/06/2024	15:28:01	G80005405286	GBP	693.50	136	TURQUOISE	E0J1AzF5obCa
HSBC HOLDINGS PLC	03/06/2024	15:28:02	G80005405286	GBP	693.50	232	LSE	E0J1AzDuruW8
HSBC HOLDINGS PLC	03/06/2024	15:28:02	G80005405286	GBP	693.50	136	TURQUOISE	E0J1AzF5obEP
HSBC HOLDINGS PLC	03/06/2024	15:28:02	G80005405286	GBP	693.50	1,120	LSE	E0J1AzDuruw2N
HSBC HOLDINGS PLC	03/06/2024	15:28:18	G80005405286	GBP	693.40	24	AQUIS	99536
HSBC HOLDINGS PLC	03/06/2024	15:28:49	G80005405286	GBP	693.50	1,081	BXE	78364256682
HSBC HOLDINGS PLC	03/06/2024	15:28:49	G80005405286	GBP	693.50	3,548	CXE	2899474214611
HSBC HOLDINGS PLC	03/06/2024	15:28:49	G80005405286	GBP	693.50	3,647	LSE	E0J1AzDuruXvD
HSBC HOLDINGS PLC	03/06/2024	15:28:49	G80005405286	GBP	693.50	722	TURQUOISE	E0J1AzF5oeXb
HSBC HOLDINGS PLC	03/06/2024	15:29:42	G80005405286	GBP	693.60	4,399	LSE	E0J1AzDuryW8
HSBC HOLDINGS PLC	03/06/2024	15:29:42	G80005405286	GBP	693.60	500	TURQUOISE	E0J1AzF5oW7
HSBC HOLDINGS PLC	03/06/2024	15:29:42	G80005405286	GBP	693.60	369	TURQUOISE	E0J1AzF5oWtA
HSBC HOLDINGS PLC	03/06/2024	15:29:42	G80005405286	GBP	693.60	1,303	BXE	78364256993
HSBC HOLDINGS PLC	03/06/2024	15:29:42	G80005405286	GBP	693.60	4,278	CXE	2899474215071
HSBC HOLDINGS PLC	03/06/2024	15:29:42	G80005405286	GBP	693.60	650	CXE	2899474215073
HSBC HOLDINGS PLC	03/06/2024	15:29:42	G80005405286	GBP	693.60	517	TURQUOISE	E0J1AzF5oW5S
HSBC HOLDINGS PLC	03/06/2024	15:29:47	G80005405286	GBP	693.50	136	TURQUOISE	E0J1AzF5oWzZ
HSBC HOLDINGS PLC	03/06/2024	15:30:58	G80005405286	GBP	693.10	3,216	LSE	E0J1AzDus0i9
HSBC HOLDINGS PLC	03/06/2024	15:31:01	G80005405286	GBP	693.10	541	AQUIS	100846
HSBC HOLDINGS PLC	03/06/2024	15:31:01	G80005405286	GBP	693.10	604	BXE	78364257533
HSBC HOLDINGS PLC	03/06/2024	15:31:01	G80005405286	GBP	693.10	1,982	CXE	2899474215897
HSBC HOLDINGS PLC	03/06/2024	15:31:01	G80005405286	GBP	693.10	2,039	LSE	E0J1AzDus0Jm
HSBC HOLDINGS PLC	03/06/2024	15:31:01	G80005405286	GBP	693.00	1,200	LSE	E0J1AzDus0KN
HSBC HOLDINGS PLC	03/06/2024	15:31:01	G80005405286	GBP	693.00	1,200	LSE	E0J1AzDus0KP
HSBC HOLDINGS PLC	03/06/2024	15:31:01	G80005405286	GBP	693.00	270	LSE	E0J1AzDus0KR
HSBC HOLDINGS PLC	03/06/2024	15:31:01	G80005405286	GBP	693.00	302	LSE	E0J1AzDus0KT
HSBC HOLDINGS PLC	03/06/2024	15:31:01	G80005405286	GBP	693.10	403	CXE	2899474215898
HSBC HOLDINGS PLC	03/06/2024	15:31:53	G80005405286	GBP	693.10	1,217	LSE	E0J1AzDus1He
HSBC HOLDINGS PLC	03/06/2024	15:31:53	G80005405286	GBP	693.10	1,217	LSE	E0J1AzDus1HK
HSBC HOLDINGS PLC	03/06/2024	15:31:53	G80005405286	GBP	693.10	1,217	LSE	E0J1AzDus1HP
HSBC HOLDINGS PLC	03/06/2024	15:31:53	G80005405286	GBP	693.10	574	LSE	E0J1AzDus1HR
HSBC HOLDINGS PLC	03/06/2024	15:31:53	G80005405286	GBP	693.10	310	TURQUOISE	E0J1AzF5oWtMO
HSBC HOLDINGS PLC	03/06/2024	15:31:53	G80005405286	GBP	693.10	1,217	AQUIS	101176
HSBC HOLDINGS PLC	03/06/2024	15:31:53	G80005405286	GBP	693.10	69	AQUIS	101177
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	59	BXE	78364258347
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	59	BXE	78364258349
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	50	BXE	78364258350
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	198	CXE	2899474217091
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	198	CXE	2899474217095
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	198	CXE	2899474217096
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	198	CXE	2899474217097
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	198	CXE	2899474217098
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	90	CXE	2899474217099
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	198	CXE	2899474217100
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	198	CXE	2899474217101
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	137	CXE	2899474217102
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	1,200	LSE	E0J1AzDus2ny
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	457	LSE	E0J1AzDus2oD
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	136	TURQUOISE	E0J1AzF5oYJ9
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	59	BXE	78364258351
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	59	BXE	78364258352
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	136	TURQUOISE	E0J1AzF5oYJo
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	136	TURQUOISE	E0J1AzF5oYJQ
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	265	TURQUOISE	E0J1AzF5oYJS
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	136	TURQUOISE	E0J1AzF5oYJt
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	396	AQUIS	101730
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	617	AQUIS	101731
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	183	AQUIS	101732
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	1,536	CXE	2899474217103
HSBC HOLDINGS PLC	03/06/2024	15:33:04	G80005405286	GBP	693.30	104	CXE	2899474217104
HSBC HOLDINGS PLC	03/06/2024	15:33:57	G80005405286	GBP	693.30	502	TURQUOISE	E0J1AzF5p2iP
HSBC HOLDINGS PLC	03/06/2024	15:33:57	G80005405286	GBP	693.30	113	TURQUOISE	E0J1AzF5p2iR
HSBC HOLDINGS PLC	03/06/2024	15:33:57	G80005405286	GBP	693.30	5	AQUIS	102134
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	669	AQUIS	102277
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	20	AQUIS	102278
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	752	BXE	78364258870
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	19	BXE	78364258871
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	19	BXE	78364258873
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	19	BXE	78364258874
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	19	BXE	78364258875
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	19	BXE	78364258876
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	19	BXE	78364258877

[illegible]

HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	19	BXE	78364258927
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	19	BXE	78364258928
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	19	BXE	78364258929
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	19	BXE	78364258930
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	19	BXE	78364258931
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	19	BXE	78364258932
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	19	BXE	78364258933
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	19	BXE	78364258934
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	19	BXE	78364258935
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	19	BXE	78364258936
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	19	BXE	78364258937
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	19	BXE	78364258938
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	19	BXE	78364258939
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	4	BXE	78364258940
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	136	TURQUOISE	E0J1AzF5p3gdf
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	136	TURQUOISE	E0J1AzF5p3gm
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	136	TURQUOISE	E0J1AzF5p3gq
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	136	TURQUOISE	E0J1AzF5p3gr
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	136	TURQUOISE	E0J1AzF5p3gy
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	136	TURQUOISE	E0J1AzF5p3gz
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	136	TURQUOISE	E0J1AzF5p3h3
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	127	TURQUOISE	E0J1AzF5p3h8
HSBC HOLDINGS PLC	03/06/2024	15:34:09	G80005405286	GBP	693.30	1,270	CXE	2899474217908
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	93	BXE	78364259012
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	104	BXE	78364259013
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	93	BXE	78364259014
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	11	BXE	78364259015
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	93	BXE	78364259016
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	93	BXE	78364259017
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	104	BXE	78364259018
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	11	BXE	78364259019
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	307	CXE	2899474218040
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	342	CXE	2899474218041
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	307	CXE	2899474218043
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	342	CXE	2899474218044
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	315	LSE	E0J1AzDus44d
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	10	LSE	E0J1AzDus44g
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	875	LSE	E0J1AzDus44i
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	1,200	LSE	E0J1AzDus44k
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	313	LSE	E0J1AzDus44o
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	216	LSE	E0J1AzDus44q
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	1,043	LSE	E0J1AzDus44z
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	725	LSE	E0J1AzDus45i
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	136	TURQUOISE	E0J1AzF5p4Ap
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	136	TURQUOISE	E0J1AzF5p4Ar
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	342	CXE	2899474218045
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	307	CXE	2899474218046
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	178	LSE	E0J1AzDus45k
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	1,352	LSE	E0J1AzDus45m
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	310	TURQUOISE	E0J1AzF5p4B8
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	810	AQUIS	102340
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	130	AQUIS	102341
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	1,536	CXE	2899474218047
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	477	BXE	78364259020
HSBC HOLDINGS PLC	03/06/2024	15:34:12	G80005405286	GBP	693.10	170	CXE	2899474218048
HSBC HOLDINGS PLC	03/06/2024	15:36:29	G80005405286	GBP	692.80	1,246	LSE	E0J1AzDus8GD
HSBC HOLDINGS PLC	03/06/2024	15:36:29	G80005405286	GBP	692.80	1,246	LSE	E0J1AzDus8KN
HSBC HOLDINGS PLC	03/06/2024	15:36:31	G80005405286	GBP	692.80	1,246	LSE	E0J1AzDus8Pi
HSBC HOLDINGS PLC	03/06/2024	15:37:30	G80005405286	GBP	693.10	392	AQUIS	104311
HSBC HOLDINGS PLC	03/06/2024	15:37:30	G80005405286	GBP	693.10	437	BXE	78364260619
HSBC HOLDINGS PLC	03/06/2024	15:37:30	G80005405286	GBP	693.10	437	BXE	78364260620
HSBC HOLDINGS PLC	03/06/2024	15:37:30	G80005405286	GBP	693.10	1,435	CXE	2899474220619
HSBC HOLDINGS PLC	03/06/2024	15:37:30	G80005405286	GBP	693.10	1,435	CXE	2899474220621
HSBC HOLDINGS PLC	03/06/2024	15:37:30	G80005405286	GBP	693.10	1,476	LSE	E0J1AzDusA37
HSBC HOLDINGS PLC	03/06/2024	15:37:30	G80005405286	GBP	693.10	1,476	LSE	E0J1AzDusA3D
HSBC HOLDINGS PLC	03/06/2024	15:37:30	G80005405286	GBP	693.10	1,061	LSE	E0J1AzDusA3F
HSBC HOLDINGS PLC	03/06/2024	15:37:30	G80005405286	GBP	693.10	292	TURQUOISE	E0J1AzF5pMHc
HSBC HOLDINGS PLC	03/06/2024	15:38:11	G80005405286	GBP	693.20	1,339	LSE	E0J1AzDusAur
HSBC HOLDINGS PLC	03/06/2024	15:38:11	G80005405286	GBP	693.20	1,339	LSE	E0J1AzDusAwA
HSBC HOLDINGS PLC	03/06/2024	15:38:11	G80005405286	GBP	693.20	692	LSE	E0J1AzDusAw0
HSBC HOLDINGS PLC	03/06/2024	15:38:21	G80005405286	GBP	693.00	1,200	LSE	E0J1AzDusB3M
HSBC HOLDINGS PLC	03/06/2024	15:38:21	G80005405286	GBP	693.10	397	AQUIS	104611
HSBC HOLDINGS PLC	03/06/2024	15:38:21	G80005405286	GBP	693.10	443	BXE	78364260903
HSBC HOLDINGS PLC	03/06/2024	15:38:21	G80005405286	GBP	693.10	443	BXE	78364260904
HSBC HOLDINGS PLC	03/06/2024	15:38:21	G80005405286	GBP	693.10	60	BXE	78364260905
HSBC HOLDINGS PLC	03/06/2024	15:38:21	G80005405286	GBP	693.10	1,455	CXE	2899474221058
HSBC HOLDINGS PLC	03/06/2024	15:38:21	G80005405286	GBP	693.10	713	CXE	2899474221059
HSBC HOLDINGS PLC	03/06/2024	15:38:21	G80005405286	GBP	693.10	1,496	LSE	E0J1AzDusB36
HSBC HOLDINGS PLC	03/06/2024	15:38:21	G80005405286	GBP	693.10	730	LSE	E0J1AzDusB38
HSBC HOLDINGS PLC	03/06/2024	15:38:21	G80005405286	GBP	693.10	72	TURQUOISE	E0J1AzF5pPyh
HSBC HOLDINGS PLC	03/06/2024	15:38:21	G80005405286	GBP	693.10	167	TURQUOISE	E0J1AzF5pPyj
HSBC HOLDINGS PLC	03/06/2024	15:38:21	G80005405286	GBP	693.10	57	TURQUOISE	E0J1AzF5pPyi
HSBC HOLDINGS PLC	03/06/2024	15:38:21	G80005405286	GBP	693.10	239	TURQUOISE	E0J1AzF5pPyh
HSBC HOLDINGS PLC	03/06/2024	15:38:21	G80005405286	GBP	693.10	296	TURQUOISE	E0J1AzF5pPyP
HSBC HOLDINGS PLC	03/06/2024	15:38:21	G80005405286	GBP	693.10	222	BXE	78364260906
HSBC HOLDINGS PLC	03/06/2024	15:38:21	G80005405286	GBP	693.10	680	CXE	2899474221060
HSBC HOLDINGS PLC	03/06/2024	15:38:21	G80005405286	GBP	693.10	170	TURQUOISE	E0J1AzF5pPz8
HSBC HOLDINGS PLC	03/06/2024	15:38:21	G80005405286	GBP	693.10	686	CXE	2899474221063
HSBC HOLDINGS PLC	03/06/2024	15:40:01	G80005405286	GBP	693.60	695	BXE	78364261524
HSBC HOLDINGS PLC	03/06/2024	15:40:01	G80005405286	GBP	693.60	61	BXE	78364261525
HSBC HOLDINGS PLC	03/06/2024	15:40:01	G80005405286	GBP	693.60	61	BXE	78364261526
HSBC HOLDINGS PLC	03/06/2024	15:40:01	G80005405286	GBP	693.60	2,283	CXE	2899474221945
HSBC HOLDINGS PLC	03/06/2024	15:40:01	G80005405286	GBP	693.60	137	CXE	2899474221947
HSBC HOLDINGS PLC	03/06/2024	15:40:01	G80005405286	GBP	693.60	68	CXE	2899474221948
HSBC HOLDINGS PLC	03/06/2024	15:40:01	G80005405286	GBP	693.60	137	CXE	2899474221949
HSBC HOLDINGS PLC	03/06/2024	15:40:01	G80005405286	GBP	693.60	1,200	LSE	E0J1AzDusCk
HSBC HOLDINGS PLC	03/06/2024	15:40:01	G80005405286	GBP	693.60	1,091	LSE	E0J1AzDusCm

HSBC HOLDINGS PLC	03/06/2024	15:40:01	G80005405286	GBP	693.60	905	LSE	E0J1AzDusCxT
HSBC HOLDINGS PLC	03/06/2024	15:40:01	G80005405286	GBP	693.60	1,442	LSE	E0J1AzDusCW
HSBC HOLDINGS PLC	03/06/2024	15:40:01	G80005405286	GBP	693.60	316	TURQUOISE	E0J1AzF5pYGI
HSBC HOLDINGS PLC	03/06/2024	15:40:01	G80005405286	GBP	693.60	1,480	CXE	2899474221950
HSBC HOLDINGS PLC	03/06/2024	15:40:01	G80005405286	GBP	693.60	56	CXE	2899474221951
HSBC HOLDINGS PLC	03/06/2024	15:40:01	G80005405286	GBP	693.60	136	TURQUOISE	E0J1AzF5pYGq
HSBC HOLDINGS PLC	03/06/2024	15:40:01	G80005405286	GBP	693.60	464	TURQUOISE	E0J1AzF5pYGs
HSBC HOLDINGS PLC	03/06/2024	15:40:02	G80005405286	GBP	693.60	715	CXE	2899474221962
HSBC HOLDINGS PLC	03/06/2024	15:40:02	G80005405286	GBP	693.60	1,662	LSE	E0J1AzDusD09
HSBC HOLDINGS PLC	03/06/2024	15:40:02	G80005405286	GBP	693.60	1,662	LSE	E0J1AzDusD0a
HSBC HOLDINGS PLC	03/06/2024	15:40:02	G80005405286	GBP	693.60	293	TURQUOISE	E0J1AzF5pYQI
HSBC HOLDINGS PLC	03/06/2024	15:41:11	G80005405286	GBP	693.60	1,200	LSE	E0J1AzDusEPi
HSBC HOLDINGS PLC	03/06/2024	15:41:11	G80005405286	GBP	693.60	876	LSE	E0J1AzDusEPs
HSBC HOLDINGS PLC	03/06/2024	15:41:11	G80005405286	GBP	693.60	800	LSE	E0J1AzDusEQ8
HSBC HOLDINGS PLC	03/06/2024	15:41:17	G80005405286	GBP	693.60	1,200	LSE	E0J1AzDusEY5
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	40	AQUIS	105771
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	600	AQUIS	105772
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	40	AQUIS	105773
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	609	AQUIS	105774
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	41	BXE	78364261998
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	41	BXE	78364262000
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	137	CXE	2899474222677
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	137	CXE	2899474222682
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	137	CXE	2899474222683
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	137	CXE	2899474222684
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	137	CXE	2899474222685
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	137	CXE	2899474222686
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	137	CXE	2899474222687
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	137	CXE	2899474222688
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	137	CXE	2899474222689
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	1	CXE	2899474222690
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	137	CXE	2899474222691
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	137	CXE	2899474222692
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	137	CXE	2899474222693
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	137	CXE	2899474222694
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	137	CXE	2899474222695
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	137	CXE	2899474222696
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	137	CXE	2899474222697
HSBC HOLDINGS PLC	03/06/2024	15:41:25	G80005405286	GBP	693.60	137	CXE	2899474

HSBC HOLDINGS PLC	03/06/2024	15:45:18	G80005405286	GBP	694.40	273	TURQUOISE	E0J1A2F5px75
HSBC HOLDINGS PLC	03/06/2024	15:45:18	G80005405286	GBP	694.40	218	TURQUOISE	E0J1A2F5px77
HSBC HOLDINGS PLC	03/06/2024	15:45:18	G80005405286	GBP	694.40	226	TURQUOISE	E0J1A2F5px78
HSBC HOLDINGS PLC	03/06/2024	15:45:18	G80005405286	GBP	694.40	1,348	CXE	2899474224911
HSBC HOLDINGS PLC	03/06/2024	15:45:18	G80005405286	GBP	694.40	658	CXE	2899474224912
HSBC HOLDINGS PLC	03/06/2024	15:45:18	G80005405286	GBP	694.40	1,277	LSE	E0J1A2DusJvI
HSBC HOLDINGS PLC	03/06/2024	15:45:18	G80005405286	GBP	694.40	81	LSE	E0J1A2DusJvQ
HSBC HOLDINGS PLC	03/06/2024	15:45:18	G80005405286	GBP	694.40	49	TURQUOISE	E0J1A2F5px7N
HSBC HOLDINGS PLC	03/06/2024	15:45:18	G80005405286	GBP	694.40	157	TURQUOISE	E0J1A2F5px7P
HSBC HOLDINGS PLC	03/06/2024	15:45:18	G80005405286	GBP	694.40	149	TURQUOISE	E0J1A2F5px7W
HSBC HOLDINGS PLC	03/06/2024	15:45:18	G80005405286	GBP	694.40	703	CXE	2899474224914
HSBC HOLDINGS PLC	03/06/2024	15:46:00	G80005405286	GBP	694.10	48	AQUIS	107663
HSBC HOLDINGS PLC	03/06/2024	15:46:00	G80005405286	GBP	694.10	113	AQUIS	107664
HSBC HOLDINGS PLC	03/06/2024	15:46:10	G80005405286	GBP	694.10	135	TURQUOISE	E0J1A2F5q13s
HSBC HOLDINGS PLC	03/06/2024	15:46:10	G80005405286	GBP	694.10	677	TURQUOISE	E0J1A2F5q13u
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	48	AQUIS	107836
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	642	AQUIS	107838
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	51	BXE	78364263871
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	1,001	BXE	78364263873
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	3	BXE	78364263874
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	169	CXE	2899474225444
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	277	CXE	2899474225448
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	3,010	CXE	2899474225449
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	169	CXE	2899474225451
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	169	CXE	2899474225452
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	169	CXE	2899474225453
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	169	CXE	2899474225454
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	169	CXE	2899474225455
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	169	CXE	2899474225456
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	169	CXE	2899474225457
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	169	CXE	2899474225458
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	169	CXE	2899474225459
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	169	CXE	2899474225460
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	169	CXE	2899474225461
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	169	CXE	2899474225462
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	169	CXE	2899474225463
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	169	CXE	2899474225464
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	169	CXE	2899474225465
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	169	CXE	2899474225466
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	169	CXE	2899474225467
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	169	CXE	2899474225468
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	68	CXE	2899474225469
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.00	23	TURQUOISE	E0J1A2F5q2J1
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.00	23	TURQUOISE	E0J1A2F5q2J2h
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.00	24	TURQUOISE	E0J1A2F5q2J2j
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.00	135	TURQUOISE	E0J1A2F5q2ZV
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.00	135	TURQUOISE	E0J1A2F5q2ZX
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.00	145	TURQUOISE	E0J1A2F5q2ZZ
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	48	BXE	78364263875
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	3	BXE	78364263876
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	10	LSE	E0J1A2DusL1q
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	1,190	LSE	E0J1A2DusL1k
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	10	LSE	E0J1A2DusL1m
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	1,200	LSE	E0J1A2DusL1M
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	3,379	LSE	E0J1A2DusL1S
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	958	LSE	E0J1A2DusL1w
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	135	TURQUOISE	E0J1A2F5q2Yj
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	668	TURQUOISE	E0J1A2F5q2Yi
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	135	TURQUOISE	E0J1A2F5q2ZB
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	310	TURQUOISE	E0J1A2F5q2ZD
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	135	TURQUOISE	E0J1A2F5q2ZfR
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	500	TURQUOISE	E0J1A2F5q2ZT
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	374	AQUIS	107839
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	306	BXE	78364263877
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	255	LSE	E0J1A2DusL2H
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	159	AQUIS	107840
HSBC HOLDINGS PLC	03/06/2024	15:46:31	G80005405286	GBP	694.10	1,536	CXE	2899474225470
HSBC HOLDINGS PLC	03/06/2024	15:47:00	G80005405286	GBP	694.00	1,200	LSE	E0J1A2DusM1h
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	61	AQUIS	108240
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	1,200	AQUIS	108241
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	61	AQUIS	108242
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	521	AQUIS	108243
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	61	AQUIS	108244
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	557	AQUIS	108245
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	66	BXE	78364264255
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	66	BXE	78364264257
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	66	BXE	78364264258
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	66	BXE	78364264259
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	66	BXE	78364264260
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	66	BXE	78364264261
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	289947422612
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226127
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226128
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226129
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226130
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226131
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226132
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226133
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226134
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226135
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226136
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226137
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226138
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226139
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226140
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226141
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226142
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226143

HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	128	CXE	2899474226144
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226145
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226146
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226147
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226148
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226149
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	79	CXE	2899474226150
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226151
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226152
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226153
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226154
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226155
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226156
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	10	CXE	2899474226157
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	1,200	LSE	E0J1AzDusMdM
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	604	LSE	E0J1AzDusMdS
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	596	LSE	E0J1AzDusMdW
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	3,732	LSE	E0J1AzDusMdY
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	66	BXE	78364264262
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	66	BXE	78364264263
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	66	BXE	78364264264
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	66	BXE	78364264265
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	66	BXE	78364264266
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	66	BXE	78364264267
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226158
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226159
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226160
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226161
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226162
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226163
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226164
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	10	CXE	2899474226165
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226166
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226167
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226168
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226169
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226170
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226171
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226172
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	10	CXE	2899474226173
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226174
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226175
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226176
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226177
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226178
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226179
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226180
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	10	CXE	2899474226181
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226182
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226183
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226184
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226185
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226186
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226187
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226188
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	10	CXE	2899474226189
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	840	LSE	E0J1AzDusMdn
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	360	LSE	E0J1AzDusMdp
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	480	LSE	E0J1AzDusMdr
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	1,200	LSE	E0J1AzDusMdz
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	7	LSE	E0J1AzDusMeb
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	1,200	LSE	E0J1AzDusMec
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	8	LSE	E0J1AzDusMed
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	1	LSE	E0J1AzDusMef
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	156	LSE	E0J1AzDusMeG
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	1,172	LSE	E0J1AzDusMeh
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	420	LSE	E0J1AzDusMei
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	28	LSE	E0J1AzDusMej
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	624	LSE	E0J1AzDusMeK
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	216	LSE	E0J1AzDusMeM
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	1,200	LSE	E0J1AzDusMer
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	4	LSE	E0J1AzDusMeS
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	5	LSE	E0J1AzDusMeU
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	214	LSE	E0J1AzDusMew
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	3	LSE	E0J1AzDusMeW
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	283	TURQUOISE	E0J1AzDus5gEh
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	6	TURQUOISE	E0J1AzDus5gEq
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	8	TURQUOISE	E0J1AzDus5gEs
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	269	TURQUOISE	E0J1AzDus5g6F
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	66	BXE	78364264268
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	66	BXE	78364264269
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	66	BXE	78364264270
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226190
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226191
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226192
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226193
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226194
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	217	CXE	2899474226195
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	10	CXE	2899474226196
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	29	CXE	2899474226197
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.80	929	AQUIS	108246
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	987	AQUIS	108247
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	374	AQUIS	108248
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	646	AQUIS	108249
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	929	AQUIS	108250
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	929	AQUIS	108252
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	374	AQUIS	108253
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	306	BXE	78364264272

HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	646	TURQUOISE	E0J1AzF5q6Fa
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	310	TURQUOISE	E0J1AzF5q6Fc
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	266	TURQUOISE	E0J1AzF5q6Fe
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	30	BXE	78364264273
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	693.90	92	BXE	78364264274
HSBC HOLDINGS PLC	03/06/2024	15:47:14	G80005405286	GBP	694.00	187	AQUIS	109792
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	206	BXE	78364265503
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	206	BXE	78364265504
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	77	BXE	78364265505
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	677	CXE	2899474228098
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	677	CXE	2899474228106
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	677	CXE	2899474228107
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	677	CXE	2899474228108
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	186	CXE	2899474228109
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	187	AQUIS	109795
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	206	BXE	78364265506
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	206	BXE	78364265507
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	206	BXE	78364265508
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	77	BXE	78364265509
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	105	BXE	78364265510
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	677	CXE	2899474228110
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	210	CXE	2899474228111
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	1,200	LSE	E0J1AzDusRjE
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	1,200	LSE	E0J1AzDusRjR
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	1,484	LSE	E0J1AzDusRjT
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	138	TURQUOISE	E0J1AzF5qMqJ
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	138	TURQUOISE	E0J1AzF5qMzJ
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	138	TURQUOISE	E0J1AzF5qMzo
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	138	TURQUOISE	E0J1AzF5qMzx
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	138	TURQUOISE	E0J1AzF5qMxX
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	138	TURQUOISE	E0J1AzF5qN02
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	138	TURQUOISE	E0J1AzF5qN08
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	138	TURQUOISE	E0J1AzF5qN0D
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	138	TURQUOISE	E0J1AzF5qN0K
HSBC HOLDINGS PLC	03/06/2024	15:50:31	G80005405286	GBP	694.00	1,023	CXE	2899474228112
HSBC HOLDINGS PLC	03/06/2024	15:51:48	G80005405286	GBP	694.30	1,421	LSE	E0J1AzDusTGO
HSBC HOLDINGS PLC	03/06/2024	15:51:48	G80005405286	GBP	694.20	1,557	LSE	E0J1AzDusTH6
HSBC HOLDINGS PLC	03/06/2024	15:51:50	G80005405286	GBP	694.20	1,557	LSE	E0J1AzDusTLG
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	514	LSE	E0J1AzDusTMc
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	1,557	LSE	E0J1AzDusTMM
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	1,043	LSE	E0J1AzDusTMn
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	484	LSE	E0J1AzDusTMp
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	30	LSE	E0J1AzDusTN5
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228718
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	30	AQUIS	110556
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	646	AQUIS	110557
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228719
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228720
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	884	LSE	E0J1AzDusTNK
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	316	LSE	E0J1AzDusTNN
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	316	LSE	E0J1AzDusTNR
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	884	LSE	E0J1AzDusTNZ
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	192	TURQUOISE	E0J1AzF5qTNL
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	192	TURQUOISE	E0J1AzF5qTNQ
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228721
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228722
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228723
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228724
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228725
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228726
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228727
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228728
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	1,200	LSE	E0J1AzDusTNh
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	1,200	LSE	E0J1AzDusTNq
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	869	LSE	E0J1AzDusTO0
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	331	LSE	E0J1AzDusTO8
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	509	LSE	E0J1AzDusTOA
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	420	LSE	E0J1AzDusTOE
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	780	LSE	E0J1AzDusTOJ
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	192	TURQUOISE	E0J1AzF5qTNi
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	192	TURQUOISE	E0J1AzF5qTNk
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	192	TURQUOISE	E0J1AzF5qTNw
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	30	AQUIS	110561
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	31	BXE	78364265506
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	31	BXE	78364265907
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228729
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228731
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228732
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	8	CXE	2899474228733
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228734
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228735
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228736
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228737
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228738
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228739
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228740
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228741
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228742
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228743
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228744
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228745
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228746
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228747
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228748
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228749
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	104	CXE	2899474228750
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	37	CXE	2899474228751
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	1,200	LSE	E0J1AzDusTOi

HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	761	LSE	E0J1AzDusT0u
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	192	TURQUOISE	E0J1AzF5qTO6
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	184	TURQUOISE	E0J1AzF5qTOI
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	192	TURQUOISE	E0J1AzF5qTOF
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	192	TURQUOISE	E0J1AzF5qTOP
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	192	TURQUOISE	E0J1AzF5qTOZ
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	1,020	AQUIS	110563
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	336	AQUIS	110564
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	306	BXE	78364265908
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	1,536	CXE	2899474228752
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	277	CXE	2899474228753
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	1,536	CXE	2899474228754
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	678	LSE	E0J1AzDusTP8
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	718	LSE	E0J1AzDusTPA
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	1,729	LSE	E0J1AzDusTPC
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	336	LSE	E0J1AzDusTPE
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	310	TURQUOISE	E0J1AzF5qTOp
HSBC HOLDINGS PLC	03/06/2024	15:51:51	G80005405286	GBP	694.20	310	TURQUOISE	E0J1AzF5qTOz
HSBC HOLDINGS PLC	03/06/2024	15:51:52	G80005405286	GBP	694.20	727	AQUIS	110571
HSBC HOLDINGS PLC	03/06/2024	15:51:52	G80005405286	GBP	694.20	154	AQUIS	110572
HSBC HOLDINGS PLC	03/06/2024	15:51:52	G80005405286	GBP	694.20	676	AQUIS	110573
HSBC HOLDINGS PLC	03/06/2024	15:51:52	G80005405286	GBP	694.20	150	AQUIS	110574
HSBC HOLDINGS PLC	03/06/2024	15:53:15	G80005405286	GBP	694.20	794	CXE	2899474229505
HSBC HOLDINGS PLC	03/06/2024	15:53:15	G80005405286	GBP	694.20	794	CXE	2899474229506
HSBC HOLDINGS PLC	03/06/2024	15:53:15	G80005405286	GBP	694.20	1,200	LSE	E0J1AzDusVFu
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	87	AQUIS	111377
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	646	AQUIS	111379
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	1,200	LSE	E0J1AzDusVin
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	94	BXE	78364266529
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	313	CXE	2899474229720
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	313	CXE	2899474229722
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	313	CXE	2899474229723
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	130	CXE	2899474229724
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	313	CXE	2899474229725
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	1,200	LSE	E0J1AzDusVj7
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	532	LSE	E0J1AzDusVjO
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	135	TURQUOISE	E0J1AzF5qc0A
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	313	CXE	2899474229726
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	668	LSE	E0J1AzDusVjf
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	87	AQUIS	111380
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	94	BXE	78364266539
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	94	BXE	78364266540
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	313	CXE	2899474229736
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	313	CXE	2899474229737
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	313	CXE	2899474229738
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	1,200	LSE	E0J1AzDusVxK
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	135	TURQUOISE	E0J1AzF5qc0a
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	94	BXE	78364266543
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	94	BXE	78364266544
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	313	CXE	2899474229748
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	313	CXE	2899474229750
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	92	CXE	2899474229751
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	313	CXE	2899474229752
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	1,200	LSE	E0J1AzDusV11
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	229	LSE	E0J1AzDusV1F
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	135	TURQUOISE	E0J1AzF5qc1X
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	1,009	AQUIS	111388
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	172	AQUIS	111389
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	374	AQUIS	111390
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	1,016	AQUIS	111391
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	94	BXE	78364266545
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	313	CXE	2899474229753
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	96	TURQUOISE	E0J1AzF5qc1i
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	718	LSE	E0J1AzDusV1h
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	678	LSE	E0J1AzDusV1j
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	1,283	LSE	E0J1AzDusV1l
HSBC HOLDINGS PLC	03/06/2024	15:53:40	G80005405286	GBP	694.10	107	LSE	E0J1AzDusV1n
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	21	AQUIS	112026
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	1,200	AQUIS	112027
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	21	AQUIS	112028
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	46	AQUIS	112029
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	21	BXE	78364267045
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230619
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230622
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230623
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230624
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230625
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230626
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230627
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230628
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230629
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230630
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230631
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230632
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230633
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230634
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230635
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230636
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230637
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230638
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230639
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230640
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230641
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230642
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230643
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230644
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	46	CXE	2899474230645
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	21	BXE	78364267047
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	21	BXE	78364267048

HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	4	BXE	78364267049
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	21	BXE	78364267050
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	21	BXE	78364267051
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	21	BXE	78364267052
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	4	BXE	78364267053
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	21	BXE	78364267054
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	21	BXE	78364267055
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	21	BXE	78364267056
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	21	BXE	78364267057
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	21	BXE	78364267058
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	4	BXE	78364267059
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	21	BXE	78364267060
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	8	BXE	78364267061
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230646
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230647
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230648
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230649
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230650
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230651
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230652
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230653
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230654
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230655
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230656
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230657
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230658
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230659
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230660
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	49	CXE	2899474230661
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230662
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230663
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230664
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230665
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230666
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	70	CXE	2899474230667
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	63	CXE	2899474230668
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	1,200	LSE	E0J1AzDusXec
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	1,199	LSE	E0J1AzDusXem
HSBC HOLDINGS PLC	03/06/2024	15:55:03	G80005405286	GBP	694.10	1	LSE	E0J1AzDusXep

HSBC HOLDINGS PLC	03/06/2024	15:59:11	G80005405286	GBP	693.90	634	CXE	2899474233335
HSBC HOLDINGS PLC	03/06/2024	15:59:11	G80005405286	GBP	693.90	1,465	LSE	E0J1AzDusdCH
HSBC HOLDINGS PLC	03/06/2024	16:00:14	G80005405286	GBP	694.00	1,441	CXE	2899474233978
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	319	AQUIS	114660
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	28	AQUIS	114661
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	355	BXE	78364269357
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	27	BXE	78364269358
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	257	BXE	78364269362
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	98	BXE	78364269363
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	5	BXE	78364269364
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	22	BXE	78364269365
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	60	BXE	78364269366
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	894	CXE	2899474234026
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	274	CXE	2899474234028
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	93	CXE	2899474234030
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	919	CXE	2899474234034
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	211	CXE	2899474234035
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	38	CXE	2899474234036
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	93	CXE	2899474234037
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	101	CXE	2899474234038
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	1,200	LSE	E0J1AzDuseltk
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	502	LSE	E0J1AzDuselml
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	698	LSE	E0J1AzDuselr
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	1,200	LSE	E0J1AzDuselS
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	1,200	LSE	E0J1AzDuseltl
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	983	LSE	E0J1AzDuselv
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	1,200	LSE	E0J1AzDuselW
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	55	LSE	E0J1AzDuseltx
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	237	TURQUOISE	E0J1AzF5r4l6
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	135	TURQUOISE	E0J1AzF5r4l8
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	237	TURQUOISE	E0J1AzF5r4lN
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	135	TURQUOISE	E0J1AzF5r4lP
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	142	TURQUOISE	E0J1AzF5r4lR
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	173	TURQUOISE	E0J1AzF5r4lT
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	125	BXE	78364269367
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	170	BXE	78364269368
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	27	BXE	78364269369
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	125	BXE	78364269370
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	99	BXE	78364269371
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	919	CXE	2899474234039
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	201	CXE	2899474234040
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	93	CXE	2899474234041
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	93	CXE	2899474234042
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	93	CXE	2899474234043
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	93	CXE	2899474234044
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	13	CXE	2899474234045
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	237	TURQUOISE	E0J1AzF5r4l6m
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	135	TURQUOISE	E0J1AzF5r4l8m
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	135	TURQUOISE	E0J1AzF5r4lmb
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	6	TURQUOISE	E0J1AzF5r4lmd
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	237	TURQUOISE	E0J1AzF5r4lme
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	129	TURQUOISE	E0J1AzF5r4lmf
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	135	TURQUOISE	E0J1AzF5r4lmg
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	17	TURQUOISE	E0J1AzF5r4lmm
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	135	TURQUOISE	E0J1AzF5r4lmo
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	135	TURQUOISE	E0J1AzF5r4lmp
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	85	TURQUOISE	E0J1AzF5r4lmq
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	135	TURQUOISE	E0J1AzF5r4lmu
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	102	TURQUOISE	E0J1AzF5r4lmZ
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	18	TURQUOISE	E0J1AzF5r4ln0
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	1,006	AQUIS	114670
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	188	AQUIS	114671
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	95	AQUIS	114672
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	306	BXE	78364269374
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	33	BXE	78364269375
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	33	BXE	78364269376
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	33	BXE	78364269377
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	1,536	CXE	2899474234046
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	15	CXE	2899474234047
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	108	TURQUOISE	E0J1AzF5r4lmx
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	279	AQUIS	114673
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	691	AQUIS	114674
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	33	BXE	78364269378
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	33	BXE	78364269379
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	33	BXE	78364269380
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	33	BXE	78364269381
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	33	BXE	78364269382
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	343	AQUIS	114675
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	374	AQUIS	114676
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	651	AQUIS	114677
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.90	306	BXE	78364269383
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	77	BXE	78364269386
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	77	BXE	78364269387
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	77	BXE	78364269388
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	77	BXE	78364269389
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	77	BXE	78364269390
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	77	BXE	78364269391
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	44	BXE	78364269392
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	77	BXE	78364269393
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	77	BXE	78364269394
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	77	BXE	78364269395
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	77	BXE	78364269396
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	77	BXE	78364269397
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	44	BXE	78364269398
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	77	BXE	78364269399
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	77	BXE	78364269400
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	254	CXE	2899474234053
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	254	CXE	2899474234058

HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	254	CXE	2899474234059
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	254	CXE	2899474234060
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	254	CXE	2899474234061
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	3	CXE	2899474234062
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	254	CXE	2899474234063
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	254	CXE	2899474234064
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	254	CXE	2899474234065
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	254	CXE	2899474234066
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	173	CXE	2899474234067
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	254	CXE	2899474234068
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	254	CXE	2899474234069
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	254	CXE	2899474234070
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	254	CXE	2899474234071
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	173	CXE	2899474234072
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	52	CXE	2899474234073
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	202	CXE	2899474234074
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	254	CXE	2899474234075
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	247	CXE	2899474234076
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	1,200	LSE	E0J1A2Dusens
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	1,200	LSE	E0J1A2DuseoB
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	10	LSE	E0J1A2Duseof
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	840	LSE	E0J1A2Duseok
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	76	LSE	E0J1A2Duseom
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	1,200	LSE	E0J1A2DuseoT
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	135	TURQUOISE	E0J1A2F5r4tc
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	323	TURQUOISE	E0J1A2F5r4te
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	31	TURQUOISE	E0J1A2F5r4tG
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	79	TURQUOISE	E0J1A2F5r4tI
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	56	TURQUOISE	E0J1A2F5r4to
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	135	TURQUOISE	E0J1A2F5r4tO
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	79	TURQUOISE	E0J1A2F5r4tq
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	55	TURQUOISE	E0J1A2F5r4tv
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	135	TURQUOISE	E0J1A2F5r4tX
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	1	TURQUOISE	E0J1A2F5r4tz
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	2	TURQUOISE	E0J1A2F5r4u1
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	3	TURQUOISE	E0J1A2F5r4u5
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	6	TURQUOISE	E0J1A2F5r4u9
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	77	BXE	78364269401
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	2	TURQUOISE	E0J1A2F5r4uC
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	4	TURQUOISE	E0J1A2F5r4uE
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	62	TURQUOISE	E0J1A2F5r4uJ
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	135	TURQUOISE	E0J1A2F5r4uQ
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.80	1,466	CXE	2899474234077
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.70	82	AQUIS	114685
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.70	87	BXE	78364269403
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.70	289	CXE	2899474234083
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.70	289	CXE	2899474234084
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.70	289	CXE	2899474234085
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.70	289	CXE	2899474234086
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.70	289	CXE	2899474234087
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.70	289	CXE	2899474234088
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.70	289	CXE	2899474234089
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.70	117	CXE	2899474234090
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.70	289	CXE	2899474234091
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.70	1,200	LSE	E0J1A2DusepS
HSBC HOLDINGS PLC	03/06/2024	16:00:16	G80005405286	GBP	693.70	136	TURQUOISE	E0J1A2F5r4vN
HSBC HOLDINGS PLC	03/06/2024	16:02:10	G80005405286	GBP	693.70	1,200	LSE	E0J1A2DusiOS
HSBC HOLDINGS PLC	03/06/2024	16:02:10	G80005405286	GBP	693.70	1,200	LSE	E0J1A2DusiOU
HSBC HOLDINGS PLC	03/06/2024	16:02:10	G80005405286	GBP	693.80	1,312	AQUIS	115734
HSBC HOLDINGS PLC	03/06/2024	16:02:10	G80005405286	GBP	693.80	1,466	BXE	78364270247
HSBC HOLDINGS PLC	03/06/2024	16:02:10	G80005405286	GBP	693.80	4,640	CXE	2899474235481
HSBC HOLDINGS PLC	03/06/2024	16:02:10	G80005405286	GBP	693.80	170	CXE	2899474235482
HSBC HOLDINGS PLC	03/06/2024	16:02:10	G80005405286	GBP	693.80	4,150	LSE	E0J1A2Dushzo
HSBC HOLDINGS PLC	03/06/2024	16:02:10	G80005405286	GBP	693.80	797	LSE	E0J1A2Dushzq
HSBC HOLDINGS PLC	03/06/2024	16:02:10	G80005405286	GBP	693.80	978	TURQUOISE	E0J1A2F5rEDH
HSBC HOLDINGS PLC	03/06/2024	16:03:19	G80005405286	GBP	693.80	2,097	BXE	78364270791
HSBC HOLDINGS PLC	03/06/2024	16:03:19	G80005405286	GBP	693.80	1,523	CXE	2899474236329
HSBC HOLDINGS PLC	03/06/2024	16:03:19	G80005405286	GBP	693.80	657	CXE	2899474236330
HSBC HOLDINGS PLC	03/06/2024	16:03:19	G80005405286	GBP	693.80	4,701	CXE	2899474236331
HSBC HOLDINGS PLC	03/06/2024	16:03:19	G80005405286	GBP	693.80	1,803	LSE	E0J1A2Dusjz
HSBC HOLDINGS PLC	03/06/2024	16:03:19	G80005405286	GBP	693.80	2,500	LSE	E0J1A2Dusj3
HSBC HOLDINGS PLC	03/06/2024	16:03:19	G80005405286	GBP	693.80	891	LSE	E0J1A2Dusj7
HSBC HOLDINGS PLC	03/06/2024	16:03:19	G80005405286	GBP	693.80	1,881	LSE	E0J1A2DusjB
HSBC HOLDINGS PLC	03/06/2024	16:03:19	G80005405286	GBP	693.80	1,399	TUROOISE	E0J1A2F5rJ6k
HSBC HOLDINGS PLC	03/06/2024	16:03:19	G80005405286	GBP	693.80	800	CXE	2899474236336
HSBC HOLDINGS PLC	03/06/2024	16:03:19	G80005405286	GBP	693.80	1,077	CXE	2899474236337
HSBC HOLDINGS PLC	03/06/2024	16:04:11	G80005405286	GBP	693.40	31	BXE	78364271068
HSBC HOLDINGS PLC	03/06/2024	16:04:11	G80005405286	GBP	693.40	1,200	LSE	E0J1A2DuskX1
HSBC HOLDINGS PLC	03/06/2024	16:04:11	G80005405286	GBP	693.40	136	TURQUOISE	E0J1A2F5rMub
HSBC HOLDINGS PLC	03/06/2024	16:04:11	G80005405286	GBP	693.40	107	CXE	2899474236835
HSBC HOLDINGS PLC	03/06/2024	16:04:11	G80005405286	GBP	693.40	1,200	LSE	E0J1A2DuskXN
HSBC HOLDINGS PLC	03/06/2024	16:04:12	G80005405286	GBP	693.40	1,200	LSE	E0J1A2DuskY1
HSBC HOLDINGS PLC	03/06/2024	16:04:12	G80005405286	GBP	693.40	32	AQUIS	116700
HSBC HOLDINGS PLC	03/06/2024	16:04:12	G80005405286	GBP	693.40	31	CXE	78364271084
HSBC HOLDINGS PLC	03/06/2024	16:04:12	G80005405286	GBP	693.40	107	BXE	2899474236859
HSBC HOLDINGS PLC	03/06/2024	16:04:12	G80005405286	GBP	693.40	1,095	LSE	E0J1A2DuskYC
HSBC HOLDINGS PLC	03/06/2024	16:05:01	G80005405286	GBP	693.40	1,348	LSE	E0J1A2DusiUb
HSBC HOLDINGS PLC	03/06/2024	16:05:01	G80005405286	GBP	693.40	1,348	LSE	E0J1A2DusiUE
HSBC HOLDINGS PLC	03/06/2024	16:05:01	G80005405286	GBP	693.40	670	LSE	E0J1A2DusiUf
HSBC HOLDINGS PLC	03/06/2024	16:05:01	G80005405286	GBP	693.40	1,348	LSE	E0J1A2DusiUW
HSBC HOLDINGS PLC	03/06/2024	16:05:01	G80005405286	GBP	693.40	1,283	AQUIS	117161
HSBC HOLDINGS PLC	03/06/2024	16:05:01	G80005405286	GBP	693.40	374	AQUIS	117162
HSBC HOLDINGS PLC	03/06/2024	16:05:01	G80005405286	GBP	693.40	1,536	CXE	2899474237427
HSBC HOLDINGS PLC	03/06/2024	16:05:01	G80005405286	GBP	693.40	189	CXE	2899474237428
HSBC HOLDINGS PLC	03/06/2024	16:05:01	G80005405286	GBP	693.40	1,348	LSE	E0J1A2DusiVO
HSBC HOLDINGS PLC	03/06/2024	16:05:01	G80005405286	GBP	693.40	1,536	CXE	2899474237429
HSBC HOLDINGS PLC	03/06/2024	16:05:01	G80005405286	GBP	693.40	310	TURQUOISE	E0J1A2F5rEU
HSBC HOLDINGS PLC	03/06/2024	16:05:01	G80005405286	GBP	693.40	510	BXE	78364271390

HSBC HOLDINGS PLC	03/06/2024	16.05.01	GB0005405286	GBP	693.40	85	CXE	2999474237430
HSBC HOLDINGS PLC	03/06/2024	16.05.01	GB0005405286	GBP	693.40	85		
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	1.200	LSE	EDJ1AaZduslY5
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	13	BXE	78364271403
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237445
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	1.153	LSE	
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	13	TURQUOISE	EDJ1AaZdSrqQLn
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	8	AQUIS	117177
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	13	BXE	78364271404
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2999474237448
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237449
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237450
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237451
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237452
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237453
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237454
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237455
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237456
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237457
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237458
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237459
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237460
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237461
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237462
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237463
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237464
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237465
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237466
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237467
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237468
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	29	CXE	2899474237469
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	13	CXE	2899474237470
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	98	TURQUOISE	EDJ1AaZdSrQM1
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	623	LSE	EDJ1AaZduslY5
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	188	CXE	2899474237471
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	1.262	CXE	2899474237472
HSBC HOLDINGS PLC	03/06/2024	16.05.02	GB0005405286	GBP	693.40	1.391	LSE	EDJ1AaZduslYf
HSBC HOLDINGS PLC	03/06/2024	16.05.46	GB0005405286	GBP	693.30	7.880	LSE	EDJ1AaZdusmMO
HSBC HOLDINGS PLC	03/06/2024	16.05.46	GB0005405286	GBP	693.30	1.558	TURQUOISE	EDJ1Aa

HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	2.105	CXE	2899474240731
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	1.400	CXE	2899474240732
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	705	CXE	2899474240733
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	1.400	CXE	2899474240734
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	705	CXE	2899474240735
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	2.164	LSE	E0J1A2Dusqzv
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	2.164	LSE	E0J1A2Dusr0E
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	3.955	LSE	E0J1A2Dusr0G
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	2.164	LSE	E0J1A2Dusr0K
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	7.799	LSE	E0J1A2Dusr0M
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	428	TURQUOISE	E0J1A2F5rled
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	428	TURQUOISE	E0J1A2F5rlel
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	831	TURQUOISE	E0J1A2F5rlen
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	428	TURQUOISE	E0J1A2F5rlew
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	831	TURQUOISE	E0J1A2F5rley
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	1.200	CXE	2899474240736
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	200	CXE	2899474240737
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	2.105	CXE	2899474240738
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	860	CXE	2899474240739
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	13	TURQUOISE	E0J1A2F5rfla
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	428	TURQUOISE	E0J1A2F5rflL
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	130	TURQUOISE	E0J1A2F5rflP
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	18	TURQUOISE	E0J1A2F5rflR
HSBC HOLDINGS PLC	03/06/2024	16:09:21	GB0005405286	GBP	694.10	71	TURQUOISE	E0J1A2F5rflX
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	35	BXE	78364274547
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	35	BXE	78364274548
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	35	BXE	78364274549
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	35	BXE	78364274550
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	1	BXE	78364274551
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	23	BXE	78364274552
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	12	BXE	78364274553
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	23	BXE	78364274554
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	118	CXE	2899474241825
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	118	CXE	2899474241827
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	118	CXE	2899474241828
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	114	CXE	2899474241829
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	118	CXE	2899474241830
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	118	CXE	2899474241831
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	109	CXE	2899474241832
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	118	CXE	2899474241833
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	1.146	LSE	E0J1A2Dussxs
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	54	LSE	E0J1A2Dussxv
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	4.774	LSE	E0J1A2Dussxz
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	549	LSE	E0J1A2DussyN
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	140	TURQUOISE	E0J1A2F5rs7f
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	930	TURQUOISE	E0J1A2F5rs7h
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	78	TURQUOISE	E0J1A2F5rs7m
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	140	TURQUOISE	E0J1A2F5rs7W
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	62	TURQUOISE	E0J1A2F5rs81
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	42	TURQUOISE	E0J1A2F5rs83
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	118	CXE	2899474241834
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	505	LSE	E0J1A2DussyZ
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	310	TURQUOISE	E0J1A2F5rs8l
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	73	TURQUOISE	E0J1A2F5rs8K
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	1.005	AQUIS	120618
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	1.739	LSE	E0J1A2Dussyp
HSBC HOLDINGS PLC	03/06/2024	16:10:33	GB0005405286	GBP	693.80	1.466	LSE	E0J1A2Dussyv
HSBC HOLDINGS PLC	03/06/2024	16:10:34	GB0005405286	GBP	693.80	1.527	LSE	E0J1A2Dust1v
HSBC HOLDINGS PLC	03/06/2024	16:12:31	GB0005405286	GBP	693.90	8	CXE	2899474242972
HSBC HOLDINGS PLC	03/06/2024	16:12:31	GB0005405286	GBP	693.90	1.925	CXE	2899474242973
HSBC HOLDINGS PLC	03/06/2024	16:12:31	GB0005405286	GBP	693.90	1.105	CXE	2899474242974
HSBC HOLDINGS PLC	03/06/2024	16:12:31	GB0005405286	GBP	693.90	1.924	CXE	2899474242978
HSBC HOLDINGS PLC	03/06/2024	16:13:01	GB0005405286	GBP	693.90	779	LSE	E0J1A2Dusv1l
HSBC HOLDINGS PLC	03/06/2024	16:13:01	GB0005405286	GBP	693.90	617	TURQUOISE	E0J1A2F5s3eI
HSBC HOLDINGS PLC	03/06/2024	16:13:01	GB0005405286	GBP	693.90	925	BXE	78364275423
HSBC HOLDINGS PLC	03/06/2024	16:13:01	GB0005405286	GBP	693.90	1.114	CXE	2899474243196
HSBC HOLDINGS PLC	03/06/2024	16:13:58	GB0005405286	GBP	694.10	462	AQUIS	122302
HSBC HOLDINGS PLC	03/06/2024	16:13:58	GB0005405286	GBP	694.10	1.117	AQUIS	122303
HSBC HOLDINGS PLC	03/06/2024	16:13:58	GB0005405286	GBP	694.10	190	AQUIS	122304
HSBC HOLDINGS PLC	03/06/2024	16:13:58	GB0005405286	GBP	694.10	374	AQUIS	122305
HSBC HOLDINGS PLC	03/06/2024	16:13:58	GB0005405286	GBP	694.10	646	AQUIS	122306
HSBC HOLDINGS PLC	03/06/2024	16:13:58	GB0005405286	GBP	694.10	462	BXE	78364275856
HSBC HOLDINGS PLC	03/06/2024	16:13:58	GB0005405286	GBP	694.10	92	BXE	78364275857
HSBC HOLDINGS PLC	03/06/2024	16:13:58	GB0005405286	GBP	694.10	468	CXE	2899474243760
HSBC HOLDINGS PLC	03/06/2024	16:13:58	GB0005405286	GBP	694.10	547	CXE	2899474243761
HSBC HOLDINGS PLC	03/06/2024	16:13:58	GB0005405286	GBP	694.10	560	CXE	2899474243762
HSBC HOLDINGS PLC	03/06/2024	16:13:58	GB0005405286	GBP	694.10	213	CXE	2899474243763
HSBC HOLDINGS PLC	03/06/2024	16:13:58	GB0005405286	GBP	694.10	707	LSE	E0J1A2Dusw1a
HSBC HOLDINGS PLC	03/06/2024	16:13:58	GB0005405286	GBP	694.10	950	LSE	E0J1A2Dusw1c
HSBC HOLDINGS PLC	03/06/2024	16:13:58	GB0005405286	GBP	694.10	1.600	LSE	E0J1A2Dusw1e
HSBC HOLDINGS PLC	03/06/2024	16:13:58	GB0005405286	GBP	694.10	522	LSE	E0J1A2Dusw1U
HSBC HOLDINGS PLC	03/06/2024	16:13:58	GB0005405286	GBP	694.10	848	LSE	E0J1A2Dusw1W
HSBC HOLDINGS PLC	03/06/2024	16:13:58	GB0005405286	GBP	694.10	899	LSE	E0J1A2Dusw1Y
HSBC HOLDINGS PLC	03/06/2024	16:13:58	GB0005405286	GBP	694.10	546	CXE	2899474243764
HSBC HOLDINGS PLC	03/06/2024	16:13:58	GB0005405286	GBP	694.10	560	CXE	2899474243765
HSBC HOLDINGS PLC	03/06/2024	16:13:59	GB0005405286	GBP	694.10	85	AQUIS	122307
HSBC HOLDINGS PLC	03/06/2024	16:13:59	GB0005405286	GBP	694.10	670	AQUIS	122308
HSBC HOLDINGS PLC	03/06/2024	16:13:59	GB0005405286	GBP	694.10	546	CXE	2899474243767
HSBC HOLDINGS PLC	03/06/2024	16:13:59	GB0005405286	GBP	694.10	85	CXE	2899474243768
HSBC HOLDINGS PLC	03/06/2024	16:14:04	GB0005405286	GBP	694.10	646	AQUIS	122373
HSBC HOLDINGS PLC	03/06/2024	16:14:04	GB0005405286	GBP	694.10	182	AQUIS	122374
HSBC HOLDINGS PLC	03/06/2024	16:14:04	GB0005405286	GBP	694.10	382	AQUIS	122375
HSBC HOLDINGS PLC	03/06/2024	16:14:07	GB0005405286	GBP	694.10	61	AQUIS	122415
HSBC HOLDINGS PLC	03/06/2024	16:14:07	GB0005405286	GBP	694.10	646	AQUIS	122416
HSBC HOLDINGS PLC	03/06/2024	16:14:07	GB0005405286	GBP	694.10	204	AQUIS	122417
HSBC HOLDINGS PLC	03/06/2024	16:14:07	GB0005405286	GBP	694.10	1.103	AQUIS	122418
HSBC HOLDINGS PLC	03/06/2024	16:14:07	GB0005405286	GBP	694.10	374	AQUIS	122419
HSBC HOLDINGS PLC	03/06/2024	16:14:07	GB0005405286	GBP	694.10	158	AQUIS	122420

HSBC HOLDINGS PLC	03/06/2024	16:14:07	G80005405286	GBP	694.10	114	AQUIS	122421
HSBC HOLDINGS PLC	03/06/2024	16:14:07	G80005405286	GBP	694.00	3.583	LSE	EOJ1AzDuswxD
HSBC HOLDINGS PLC	03/06/2024	16:14:07	G80005405286	GBP	694.00	3.583	CXE	2899474243886
HSBC HOLDINGS PLC	03/06/2024	16:14:07	G80005405286	GBP	694.00	471	LSE	EOJ1AzDuswy6
HSBC HOLDINGS PLC	03/06/2024	16:14:07	G80005405286	GBP	694.00	801	TURQUOISE	EOJ1AzF5s824
HSBC HOLDINGS PLC	03/06/2024	16:14:07	G80005405286	GBP	694.00	1,201	BXE	78364275952
HSBC HOLDINGS PLC	03/06/2024	16:14:07	G80005405286	GBP	694.00	778	BXE	78364275954
HSBC HOLDINGS PLC	03/06/2024	16:14:07	G80005405286	GBP	694.00	360	CXE	2899474243891
HSBC HOLDINGS PLC	03/06/2024	16:14:07	G80005405286	GBP	694.00	3,943	CXE	2899474243898
HSBC HOLDINGS PLC	03/06/2024	16:14:07	G80005405286	GBP	694.00	102	CXE	2899474243899
HSBC HOLDINGS PLC	03/06/2024	16:14:22	G80005405286	GBP	694.00	423	BXE	78364276100
HSBC HOLDINGS PLC	03/06/2024	16:14:22	G80005405286	GBP	694.00	1,212	BXE	78364276101
HSBC HOLDINGS PLC	03/06/2024	16:14:22	G80005405286	GBP	694.00	966	BXE	78364276103
HSBC HOLDINGS PLC	03/06/2024	16:14:22	G80005405286	GBP	694.00	937	CXE	2899474244103
HSBC HOLDINGS PLC	03/06/2024	16:14:22	G80005405286	GBP	694.00	2,709	CXE	2899474244104
HSBC HOLDINGS PLC	03/06/2024	16:14:22	G80005405286	GBP	694.00	297	CXE	2899474244106
HSBC HOLDINGS PLC	03/06/2024	16:14:22	G80005405286	GBP	694.00	1,051	CXE	2899474244109
HSBC HOLDINGS PLC	03/06/2024	16:14:22	G80005405286	GBP	694.00	4,054	LSE	EOJ1AzDusxEq
HSBC HOLDINGS PLC	03/06/2024	16:14:22	G80005405286	GBP	694.00	4,091	LSE	EOJ1AzDusxEm
HSBC HOLDINGS PLC	03/06/2024	16:14:22	G80005405286	GBP	694.00	301	LSE	EOJ1AzDusxF2
HSBC HOLDINGS PLC	03/06/2024	16:14:22	G80005405286	GBP	694.00	235	BXE	78364276106
HSBC HOLDINGS PLC	03/06/2024	16:14:22	G80005405286	GBP	694.00	1,212	BXE	78364276107
HSBC HOLDINGS PLC	03/06/2024	16:14:22	G80005405286	GBP	694.00	2,928	CXE	2899474244119
HSBC HOLDINGS PLC	03/06/2024	16:14:22	G80005405286	GBP	694.00	3,615	CXE	2899474244123
HSBC HOLDINGS PLC	03/06/2024	16:14:22	G80005405286	GBP	694.00	800	CXE	2899474244124
HSBC HOLDINGS PLC	03/06/2024	16:14:22	G80005405286	GBP	694.00	801	TURQUOISE	EOJ1AzF5s8xR
HSBC HOLDINGS PLC	03/06/2024	16:14:22	G80005405286	GBP	694.00	808	TURQUOISE	EOJ1AzF5s8xT
HSBC HOLDINGS PLC	03/06/2024	16:14:22	G80005405286	GBP	694.00	3	BXE	78364276109
HSBC HOLDINGS PLC	03/06/2024	16:15:15	G80005405286	GBP	694.10	205	AQUIS	123300
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	146	AQUIS	123493
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	391	BXE	78364276803
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	391	BXE	78364276808
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	245	BXE	78364276809
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	391	BXE	78364276810
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	105	BXE	78364276811
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	1,283	CXE	2899474245017
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	1,283	CXE	2899474245025
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	691	CXE	2899474245026
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	1,283	CXE	2899474245027
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	721	CXE	2899474245028
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	1,283	CXE	2899474245029
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	814	CXE	2899474245030
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	795	CXE	2899474245031
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	1,222	LSE	EOJ1AzDusyId
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	1,320	LSE	EOJ1AzDusyIP
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	795	LSE	EOJ1AzDusyIz
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	361	TURQUOISE	EOJ1AzF5sEwL
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	361	TURQUOISE	EOJ1AzF5sEwF
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	340	TURQUOISE	EOJ1AzF5sEwH
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	351	AQUIS	123495
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	351	AQUIS	123496
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	351	AQUIS	123497
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	351	AQUIS	123498
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	391	BXE	78364276812
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	391	BXE	78364276813
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	391	BXE	78364276814
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	391	BXE	78364276815
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	41	BXE	78364276816
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	350	BXE	78364276817
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	41	BXE	78364276818
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	293	CXE	2899474245032
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	195	CXE	2899474245033
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	918	CXE	2899474245034
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	488	CXE	2899474245035
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	795	CXE	2899474245036
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	123	CXE	2899474245037
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	1,160	CXE	2899474245038
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	123	CXE	2899474245039
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	293	CXE	2899474245040
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	990	CXE	2899474245041
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	293	CXE	2899474245042
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	990	CXE	2899474245043
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	293	CXE	2899474245044
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	293	CXE	2899474245045
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	525	LSE	EOJ1AzDusyIb
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	1,222	LSE	EOJ1AzDusyIj
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	12	LSE	EOJ1AzDusyIjD
HSBC HOLDINGS PLC	03/06/2024	16:15:33	G80005405286	GBP	694.10	361	TURQUOISE	EOJ1AzF5sEwa
HSBC HOLDINGS PLC	03/06/2024	16:16:02	G80005405286	GBP	694.20	2,500	BXE	78364277096
HSBC HOLDINGS PLC	03/06/2024	16:16:02	G80005405286	GBP	694.20	1,377	CXE	2899474245363
HSBC HOLDINGS PLC	03/06/2024	16:16:02	G80005405286	GBP	694.20	727	LSE	EOJ1AzDuszT8
HSBC HOLDINGS PLC	03/06/2024	16:16:02	G80005405286	GBP	694.20	2,500	LSE	EOJ1AzDuszTC
HSBC HOLDINGS PLC	03/06/2024	16:16:02	G80005405286	GBP	694.20	2,500	LSE	EOJ1AzDuszTE
HSBC HOLDINGS PLC	03/06/2024	16:16:02	G80005405286	GBP	694.20	3,616	LSE	EOJ1AzDuszTG
HSBC HOLDINGS PLC	03/06/2024	16:16:02	G80005405286	GBP	694.20	239	LSE	EOJ1AzDuszTK
HSBC HOLDINGS PLC	03/06/2024	16:16:02	G80005405286	GBP	694.20	2,595	AQUIS	123821
HSBC HOLDINGS PLC	03/06/2024	16:16:02	G80005405286	GBP	694.20	399	BXE	78364277097
HSBC HOLDINGS PLC	03/06/2024	16:16:02	G80005405286	GBP	694.20	2,500	CXE	2899474245364
HSBC HOLDINGS PLC	03/06/2024	16:16:02	G80005405286	GBP	694.20	2,500	CXE	2899474245365
HSBC HOLDINGS PLC	03/06/2024	16:16:02	G80005405286	GBP	694.20	1,534	CXE	2899474245366
HSBC HOLDINGS PLC	03/06/2024	16:16:02	G80005405286	GBP	694.20	1,603	CXE	2899474245367
HSBC HOLDINGS PLC	03/06/2024	16:16:07	G80005405286	GBP	694.10	614	LSE	EOJ1AzDuszIq
HSBC HOLDINGS PLC	03/06/2024	16:17:07	G80005405286	GBP	694.40	542	BXE	78364277628
HSBC HOLDINGS PLC	03/06/2024	16:17:07	G80005405286	GBP	694.40	1,700	CXE	2899474246027
HSBC HOLDINGS PLC	03/06/2024	16:17:07	G80005405286	GBP	694.40	363	LSE	EOJ1AzDu0rM
HSBC HOLDINGS PLC	03/06/2024	16:17:07	G80005405286	GBP	694.40	362	TURQUOISE	EOJ1AzF5sLxS
HSBC HOLDINGS PLC	03/06/2024	16:17:07	G80005405286	GBP	694.40	527	LSE	EOJ1AzDu0rD3
HSBC HOLDINGS PLC	03/06/2024	16:17:18	G80005405286	GBP	694.40	942	LSE	EOJ1AzDu0rW

HSBC HOLDINGS PLC	03/06/2024	16:17:18	G80005405286	GBP	694.40	542	BXE	78364277689
HSBC HOLDINGS PLC	03/06/2024	16:17:18	G80005405286	GBP	694.40	82	CXE	2899474246071
HSBC HOLDINGS PLC	03/06/2024	16:17:18	G80005405286	GBP	694.40	362	TURQUOISE	E0J1A2F56M8
HSBC HOLDINGS PLC	03/06/2024	16:17:20	G80005405286	GBP	694.40	486	AQUIS	124739
HSBC HOLDINGS PLC	03/06/2024	16:17:20	G80005405286	GBP	694.40	542	BXE	78364277714
HSBC HOLDINGS PLC	03/06/2024	16:17:20	G80005405286	GBP	694.40	1,782	CXE	2899474246098
HSBC HOLDINGS PLC	03/06/2024	16:17:20	G80005405286	GBP	694.40	1,832	LSE	E0J1A2Dut11v
HSBC HOLDINGS PLC	03/06/2024	16:17:20	G80005405286	GBP	694.40	362	TURQUOISE	E0J1A2F56MuT
HSBC HOLDINGS PLC	03/06/2024	16:17:23	G80005405286	GBP	694.40	1,201	CXE	2899474246119
HSBC HOLDINGS PLC	03/06/2024	16:17:23	G80005405286	GBP	694.40	1,832	LSE	E0J1A2Dut15L
HSBC HOLDINGS PLC	03/06/2024	16:17:23	G80005405286	GBP	694.40	542	BXE	78364277738
HSBC HOLDINGS PLC	03/06/2024	16:17:23	G80005405286	GBP	694.40	542	BXE	78364277739
HSBC HOLDINGS PLC	03/06/2024	16:17:23	G80005405286	GBP	694.40	581	CXE	2899474246120
HSBC HOLDINGS PLC	03/06/2024	16:17:23	G80005405286	GBP	694.40	1,456	CXE	2899474246123
HSBC HOLDINGS PLC	03/06/2024	16:17:23	G80005405286	GBP	694.40	710	LSE	E0J1A2Dut15T
HSBC HOLDINGS PLC	03/06/2024	16:17:23	G80005405286	GBP	694.40	362	TURQUOISE	E0J1A2F568Nn
HSBC HOLDINGS PLC	03/06/2024	16:18:02	G80005405286	GBP	694.40	519	CXE	2899474246464
HSBC HOLDINGS PLC	03/06/2024	16:18:02	G80005405286	GBP	694.40	978	CXE	2899474246465
HSBC HOLDINGS PLC	03/06/2024	16:18:02	G80005405286	GBP	694.40	575	CXE	2899474246466
HSBC HOLDINGS PLC	03/06/2024	16:18:02	G80005405286	GBP	694.40	374	CXE	2899474246467
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	304	AQUIS	125174
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	1,680	AQUIS	125175
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	1,186	AQUIS	125176
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	16	AQUIS	125177
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	16	AQUIS	125180
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	1,256	AQUIS	125181
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	2,216	BXE	78364278152
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	284	BXE	78364278153
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	1,040	BXE	78364278154
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278156
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278158
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278159
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278160
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278161
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278162
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278163
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278164
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278165
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278166
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278167
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278168
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278169
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278170
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278171
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278172
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278173
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278174
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278175
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278176
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278177
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278178
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278179
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278180
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278181
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278182
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278183
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278184
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278185
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278186
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278187
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278188
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278189
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278190
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278191
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278192
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278193
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278194
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278195
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278196
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278197
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278198
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278199
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278200
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278201
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278202
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278203
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278204
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278205
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278206
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278207
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278208
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278209
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278210
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278211
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278212
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278213
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278214
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278215
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278216
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278217
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278218
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278219
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278220
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278221
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278222
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278223
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278224
HSBC HOLDINGS PLC	03/06/2024	16:18:03	G80005405286	GBP	694.30	15	BXE	78364278225

[illegible]