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	18/06/2024	GB0005405286	1,174,361	687.30	LSE	689.50	683.00
HSBC HOLDINGS PLC	18/06/2024	GB0005405286	98,120	687.16	BXE	689.00	684.80
HSBC HOLDINGS PLC	18/06/2024	GB0005405286	453,668	687.25	CXE	689.50	684.70
HSBC HOLDINGS PLC	18/06/2024	GB0005405286	94,042	687.24	TURQUOISE	689.00	684.80
HSBC HOLDINGS PLC	18/06/2024	GB0005405286	112,480	687.05	AQUIS	689.10	684.80
*** Rounded to two decimal places**		**Sum:**	**1,932,671**	**687.26**		689.50	683.00

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	18/06/2024	GB0005405286	3,466,000	67.935903	HKG	68.250000	67.550000

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	18/06/2024	02:38:49	GB0005405286	HKD	67.70	4,000	HKG	5000000235
HSBC HOLDINGS PLC	18/06/2024	02:44:21	GB0005405286	HKD	67.85	3,200	HKG	5000000297
HSBC HOLDINGS PLC	18/06/2024	02:44:21	GB0005405286	HKD	67.85	58,800	HKG	5000000298
HSBC HOLDINGS PLC	18/06/2024	02:44:21	GB0005405286	HKD	67.85	800	HKG	5000000301
HSBC HOLDINGS PLC	18/06/2024	02:44:21	GB0005405286	HKD	67.85	58,000	HKG	5000000302
HSBC HOLDINGS PLC	18/06/2024	02:50:48	GB0005405286	HKD	68.05	1,600	HKG	5000000454
HSBC HOLDINGS PLC	18/06/2024	02:50:48	GB0005405286	HKD	68.05	4,400	HKG	5000000455
HSBC HOLDINGS PLC	18/06/2024	02:50:48	GB0005405286	HKD	68.05	80,400	HKG	5000000456
HSBC HOLDINGS PLC	18/06/2024	02:50:50	GB0005405286	HKD	68.00	800	HKG	5000000461
HSBC HOLDINGS PLC	18/06/2024	03:04:16	GB0005405286	HKD	68.00	2,400	HKG	5000000514
HSBC HOLDINGS PLC	18/06/2024	03:04:25	GB0005405286	HKD	68.00	2,400	HKG	5000000525
HSBC HOLDINGS PLC	18/06/2024	03:04:25	GB0005405286	HKD	68.00	28,400	HKG	5000000526
HSBC HOLDINGS PLC	18/06/2024	03:04:25	GB0005405286	HKD	68.05	6,800	HKG	5000000527
HSBC HOLDINGS PLC	18/06/2024	03:04:25	GB0005405286	HKD	68.05	11,200	HKG	5000000528
HSBC HOLDINGS PLC	18/06/2024	03:04:25	GB0005405286	HKD	68.05	800	HKG	5000000529
HSBC HOLDINGS PLC	18/06/2024	03:04:25	GB0005405286	HKD	68.05	400	HKG	5000000530
HSBC HOLDINGS PLC	18/06/2024	03:04:25	GB0005405286	HKD	68.05	400	HKG	5000000531
HSBC HOLDINGS PLC	18/06/2024	03:08:25	GB0005405286	HKD	68.05	12,000	HKG	5000000567
HSBC HOLDINGS PLC	18/06/2024	03:09:12	GB0005405286	HKD	68.00	800	HKG	5000000569
HSBC HOLDINGS PLC	18/06/2024	03:12:55	GB0005405286	HKD	67.95	800	HKG	5000000581
HSBC HOLDINGS PLC	18/06/2024	03:13:32	GB0005405286	HKD	67.95	2,000	HKG	5000000585
HSBC HOLDINGS PLC	18/06/2024	03:13:46	GB0005405286	HKD	67.95	2,800	HKG	5000000587
HSBC HOLDINGS PLC	18/06/2024	03:14:33	GB0005405286	HKD	67.95	8,800	HKG	5000000592
HSBC HOLDINGS PLC	18/06/2024	03:14:33	GB0005405286	HKD	67.95	1,200	HKG	5000000593
HSBC HOLDINGS PLC	18/06/2024	03:14:33	GB0005405286	HKD	67.95	6,400	HKG	5000000594
HSBC HOLDINGS PLC	18/06/2024	03:14:33	GB0005405286	HKD	67.95	1,200	HKG	5000000595
HSBC HOLDINGS PLC	18/06/2024	03:14:33	GB0005405286	HKD	67.95	7,600	HKG	5000000596
HSBC HOLDINGS PLC	18/06/2024	03:14:33	GB0005405286	HKD	67.95	30,800	HKG	5000000597
HSBC HOLDINGS PLC	18/06/2024	03:14:33	GB0005405286	HKD	67.95	3,200	HKG	5000000598
HSBC HOLDINGS PLC	18/06/2024	03:14:33	GB0005405286	HKD	67.95	5,600	HKG	5000000599
HSBC HOLDINGS PLC	18/06/2024	03:14:33	GB0005405286	HKD	67.95	15,200	HKG	5000000600
HSBC HOLDINGS PLC	18/06/2024	03:24:37	GB0005405286	HKD	68.05	9,600	HKG	5000000676
HSBC HOLDINGS PLC	18/06/2024	03:24:37	GB0005405286	HKD	68.05	2,800	HKG	5000000677
HSBC HOLDINGS PLC	18/06/2024	03:24:37	GB0005405286	HKD	68.05	2,400	HKG	5000000678
HSBC HOLDINGS PLC	18/06/2024	03:24:37	GB0005405286	HKD	68.05	1,200	HKG	5000000679
HSBC HOLDINGS PLC	18/06/2024	03:24:37	GB0005405286	HKD	68.05	63,200	HKG	5000000680
HSBC HOLDINGS PLC	18/06/2024	03:24:37	GB0005405286	HKD	68.05	800	HKG	5000000681
HSBC HOLDINGS PLC	18/06/2024	03:24:37	GB0005405286	HKD	68.05	3,200	HKG	5000000682
HSBC HOLDINGS PLC	18/06/2024	03:24:37	GB0005405286	HKD	68.05	6,400	HKG	5000000683
HSBC HOLDINGS PLC	18/06/2024	03:24:37	GB0005405286	HKD	68.05	4,000	HKG	5000000684
HSBC HOLDINGS PLC	18/06/2024	03:35:18	GB0005405286	HKD	68.15	83,200	HKG	5000000800
HSBC HOLDINGS PLC	18/06/2024	03:37:49	GB0005405286	HKD	68.15	1,200	HKG	5000000812
HSBC HOLDINGS PLC	18/06/2024	03:40:52	GB0005405286	HKD	68.20	800	HKG	5000000890
HSBC HOLDINGS PLC	18/06/2024	03:42:47	GB0005405286	HKD	68.20	800	HKG	5000000899
HSBC HOLDINGS PLC	18/06/2024	03:45:39	GB0005405286	HKD	68.20	400	HKG	5000000937
HSBC HOLDINGS PLC	18/06/2024	03:45:53	GB0005405286	HKD	68.25	800	HKG	5000000939
HSBC HOLDINGS PLC	18/06/2024	03:45:53	GB0005405286	HKD	68.25	1,200	HKG	5000000940
HSBC HOLDINGS PLC	18/06/2024	03:45:53	GB0005405286	HKD	68.25	4,400	HKG	5000000941
HSBC HOLDINGS PLC	18/06/2024	03:46:19	GB0005405286	HKD	68.25	400	HKG	5000000942
HSBC HOLDINGS PLC	18/06/2024	03:46:19	GB0005405286	HKD	68.25	800	HKG	5000000943
HSBC HOLDINGS PLC	18/06/2024	03:46:19	GB0005405286	HKD	68.25	1,600	HKG	5000000944
HSBC HOLDINGS PLC	18/06/2024	03:46:47	GB0005405286	HKD	68.25	400	HKG	5000000955
HSBC HOLDINGS PLC	18/06/2024	03:46:47	GB0005405286	HKD	68.25	400	HKG	5000000956
HSBC HOLDINGS PLC	18/06/2024	03:47:19	GB0005405286	HKD	68.25	1,600	HKG	5000000957
HSBC HOLDINGS PLC	18/06/2024	03:47:40	GB0005405286	HKD	68.25	1,200	HKG	5000000959
HSBC HOLDINGS PLC	18/06/2024	03:47:40	GB0005405286	HKD	68.25	400	HKG	5000000960
HSBC HOLDINGS PLC	18/06/2024	03:47:40	GB0005405286	HKD	68.25	103,200	HKG	5000000973
HSBC HOLDINGS PLC	18/06/2024	03:47:40	GB0005405286	HKD	68.25	35,200	HKG	5000000976
HSBC HOLDINGS PLC	18/06/2024	03:47:40	GB0005405286	HKD	68.25	7,200	HKG	5000000977
HSBC HOLDINGS PLC	18/06/2024	03:47:40	GB0005405286	HKD	68.25	60,000	HKG	5000000978
HSBC HOLDINGS PLC	18/06/2024	03:47:40	GB0005405286	HKD	68.25	3,200	HKG	5000000979
HSBC HOLDINGS PLC	18/06/2024	03:59:36	GB0005405286	HKD	68.05	4,000	HKG	5000001093
HSBC HOLDINGS PLC	18/06/2024	03:59:36	GB0005405286	HKD	68.05	400	HKG	5000001094
HSBC HOLDINGS PLC	18/06/2024	03:59:36	GB0005405286	HKD	68.05	11,600	HKG	5000001095
HSBC HOLDINGS PLC	18/06/2024	04:03:51	GB0005405286	HKD	68.00	7,600	HKG	5000001103
HSBC HOLDINGS PLC	18/06/2024	04:03:51	GB0005405286	HKD	68.00	90,400	HKG	5000001104
HSBC HOLDINGS PLC	18/06/2024	04:03:51	GB0005405286	HKD	68.00	1,600	HKG	5000001105
HSBC HOLDINGS PLC	18/06/2024	04:03:52	GB0005405286	HKD	67.95	9,600	HKG	5000001110
HSBC HOLDINGS PLC	18/06/2024	04:03:52	GB0005405286	HKD	67.95	23,200	HKG	5000001111
HSBC HOLDINGS PLC	18/06/2024	04:03:52	GB0005405286	HKD	67.95	22,400	HKG	5000001112
HSBC HOLDINGS PLC	18/06/2024	04:03:52	GB0005405286	HKD	67.95	4,800	HKG	5000001113
HSBC HOLDINGS PLC	18/06/2024	04:03:52	GB0005405286	HKD	67.95	5,600	HKG	5000001114
HSBC HOLDINGS PLC	18/06/2024	04:03:52	GB0005405286	HKD	67.95	5,600	HKG	5000001115
HSBC HOLDINGS PLC	18/06/2024	04:03:53	GB0005405286	HKD	67.90	6,400	HKG	5000001123

HSBC HOLDINGS PLC	18/06/2024	04:03:53	GB0005405286	HKD	67.90	8,000	HKG	5000001124
HSBC HOLDINGS PLC	18/06/2024	04:03:53	GB0005405286	HKD	67.90	11,200	HKG	5000001125
HSBC HOLDINGS PLC	18/06/2024	04:03:53	GB0005405286	HKD	67.90	10,800	HKG	5000001126
HSBC HOLDINGS PLC	18/06/2024	04:21:00	GB0005405286	HKD	67.75	2,000	HKG	5000001222
HSBC HOLDINGS PLC	18/06/2024	04:21:08	GB0005405286	HKD	67.75	2,000	HKG	5000001223
HSBC HOLDINGS PLC	18/06/2024	04:21:08	GB0005405286	HKD	67.75	44,000	HKG	5000001224
HSBC HOLDINGS PLC	18/06/2024	04:21:08	GB0005405286	HKD	67.75	2,000	HKG	5000001225
HSBC HOLDINGS PLC	18/06/2024	04:21:08	GB0005405286	HKD	67.75	1,200	HKG	5000001226
HSBC HOLDINGS PLC	18/06/2024	04:21:08	GB0005405286	HKD	67.75	3,200	HKG	5000001227
HSBC HOLDINGS PLC	18/06/2024	04:21:09	GB0005405286	HKD	67.75	1,200	HKG	5000001228
HSBC HOLDINGS PLC	18/06/2024	04:21:12	GB0005405286	HKD	67.75	400	HKG	5000001229
HSBC HOLDINGS PLC	18/06/2024	04:21:14	GB0005405286	HKD	67.75	400	HKG	5000001230
HSBC HOLDINGS PLC	18/06/2024	04:28:50	GB0005405286	HKD	67.75	800	HKG	5000001274
HSBC HOLDINGS PLC	18/06/2024	04:28:50	GB0005405286	HKD	67.75	21,600	HKG	5000001275
HSBC HOLDINGS PLC	18/06/2024	04:28:50	GB0005405286	HKD	67.75	800	HKG	5000001276
HSBC HOLDINGS PLC	18/06/2024	04:28:50	GB0005405286	HKD	67.75	2,000	HKG	5000001277
HSBC HOLDINGS PLC	18/06/2024	04:29:17	GB0005405286	HKD	67.75	1,600	HKG	5000001279
HSBC HOLDINGS PLC	18/06/2024	04:29:18	GB0005405286	HKD	67.75	1,200	HKG	5000001280
HSBC HOLDINGS PLC	18/06/2024	04:29:27	GB0005405286	HKD	67.75	1,600	HKG	5000001281
HSBC HOLDINGS PLC	18/06/2024	04:29:34	GB0005405286	HKD	67.75	400	HKG	5000001282
HSBC HOLDINGS PLC	18/06/2024	04:30:06	GB0005405286	HKD	67.75	1,600	HKG	5000001284
HSBC HOLDINGS PLC	18/06/2024	04:30:06	GB0005405286	HKD	67.75	1,200	HKG	5000001285
HSBC HOLDINGS PLC	18/06/2024	04:30:43	GB0005405286	HKD	67.75	2,000	HKG	5000001289
HSBC HOLDINGS PLC	18/06/2024	04:30:54	GB0005405286	HKD	67.75	400	HKG	5000001290
HSBC HOLDINGS PLC	18/06/2024	04:31:02	GB0005405286	HKD	67.75	2,400	HKG	5000001291
HSBC HOLDINGS PLC	18/06/2024	04:31:08	GB0005405286	HKD	67.75	1,200	HKG	5000001292
HSBC HOLDINGS PLC	18/06/2024	04:31:23	GB0005405286	HKD	67.75	1,600	HKG	5000001293
HSBC HOLDINGS PLC	18/06/2024	04:31:23	GB0005405286	HKD	67.75	800	HKG	5000001294
HSBC HOLDINGS PLC	18/06/2024	04:31:59	GB0005405286	HKD	67.75	800	HKG	5000001295
HSBC HOLDINGS PLC	18/06/2024	04:32:09	GB0005405286	HKD	67.75	400	HKG	5000001304
HSBC HOLDINGS PLC	18/06/2024	04:32:11	GB0005405286	HKD	67.75	10,800	HKG	5000001305
HSBC HOLDINGS PLC	18/06/2024	04:33:12	GB0005405286	HKD	67.75	3,200	HKG	5000001308
HSBC HOLDINGS PLC	18/06/2024	04:33:12	GB0005405286	HKD	67.75	28,800	HKG	5000001309
HSBC HOLDINGS PLC	18/06/2024	04:33:12	GB0005405286	HKD	67.75	6,400	HKG	5000001310
HSBC HOLDINGS PLC	18/06/2024	04:33:12	GB0005405286	HKD	67.70	400	HKG	5000001319
HSBC HOLDINGS PLC	18/06/2024	04:33:12	GB0005405286	HKD	67.70	14,400	HKG	5000001320
HSBC HOLDINGS PLC	18/06/2024	04:33:12	GB0005405286	HKD	67.70	10,400	HKG	5000001321
HSBC HOLDINGS PLC	18/06/2024	04:33:12	GB0005405286	HKD	67.70	2,800	HKG	5000001322
HSBC HOLDINGS PLC	18/06/2024	04:33:12	GB0005405286	HKD	67.70	4,000	HKG	5000001323
HSBC HOLDINGS PLC	18/06/2024	04:33:12	GB0005405286	HKD	67.70	6,400	HKG	5000001324
HSBC HOLDINGS PLC	18/06/2024	04:40:56	GB0005405286	HKD	67.60	6,000	HKG	5000001392
HSBC HOLDINGS PLC	18/06/2024	04:42:25	GB0005405286	HKD	67.60	400	HKG	5000001412
HSBC HOLDINGS PLC	18/06/2024	04:42:25	GB0005405286	HKD	67.60	7,200	HKG	5000001413
HSBC HOLDINGS PLC	18/06/2024	04:42:25	GB0005405286	HKD	67.60	10,000	HKG	5000001414
HSBC HOLDINGS PLC	18/06/2024	04:42:37	GB0005405286	HKD	67.60	4,800	HKG	5000001421
HSBC HOLDINGS PLC	18/06/2024	04:42:37	GB0005405286	HKD	67.60	1,200	HKG	5000001422
HSBC HOLDINGS PLC	18/06/2024	04:42:37	GB0005405286	HKD	67.60	800	HKG	5000001423
HSBC HOLDINGS PLC	18/06/2024	04:46:51	GB0005405286	HKD	67.55	16,800	HKG	5000001446
HSBC HOLDINGS PLC	18/06/2024	04:46:51	GB0005405286	HKD	67.55	13,200	HKG	5000001447
HSBC HOLDINGS PLC	18/06/2024	04:46:51	GB0005405286	HKD	67.55	6,400	HKG	5000001450
HSBC HOLDINGS PLC	18/06/2024	04:46:51	GB0005405286	HKD	67.55	30,400	HKG	5000001451
HSBC HOLDINGS PLC	18/06/2024	04:46:51	GB0005405286	HKD	67.55	5,200	HKG	5000001452
HSBC HOLDINGS PLC	18/06/2024	04:46:51	GB0005405286	HKD	67.55	400	HKG	5000001453
HSBC HOLDINGS PLC	18/06/2024	04:46:51	GB0005405286	HKD	67.55	2,400	HKG	5000001454
HSBC HOLDINGS PLC	18/06/2024	04:46:51	GB0005405286	HKD	67.55	3,600	HKG	5000001455
HSBC HOLDINGS PLC	18/06/2024	04:56:30	GB0005405286	HKD	67.65	10,000	HKG	5000001603
HSBC HOLDINGS PLC	18/06/2024	04:57:46	GB0005405286	HKD	67.65	2,800	HKG	5000001604
HSBC HOLDINGS PLC	18/06/2024	04:59:06	GB0005405286	HKD	67.65	3,600	HKG	5000001617
HSBC HOLDINGS PLC	18/06/2024	04:59:45	GB0005405286	HKD	67.65	5,600	HKG	5000001618
HSBC HOLDINGS PLC	18/06/2024	06:00:00	GB0005405286	HKD	67.65	4,800	HKG	5000001620
HSBC HOLDINGS PLC	18/06/2024	06:00:01	GB0005405286	HKD	67.65	4,800	HKG	5000001628
HSBC HOLDINGS PLC	18/06/2024	06:00:01	GB0005405286	HKD	67.65	400	HKG	5000001629
HSBC HOLDINGS PLC	18/06/2024	06:00:02	GB0005405286	HKD	67.65	800	HKG	5000001632
HSBC HOLDINGS PLC	18/06/2024	06:00:17	GB0005405286	HKD	67.70	3,200	HKG	5000001642
HSBC HOLDINGS PLC	18/06/2024	06:00:17	GB0005405286	HKD	67.70	14,800	HKG	5000001643
HSBC HOLDINGS PLC	18/06/2024	06:00:17	GB0005405286	HKD	67.70	1,600	HKG	5000001644
HSBC HOLDINGS PLC	18/06/2024	06:00:17	GB0005405286	HKD	67.70	6,400	HKG	5000001645
HSBC HOLDINGS PLC	18/06/2024	06:00:17	GB0005405286	HKD	67.70	4,800	HKG	5000001646
HSBC HOLDINGS PLC	18/06/2024	06:00:17	GB0005405286	HKD	67.70	400	HKG	5000001647
HSBC HOLDINGS PLC	18/06/2024	06:00:17	GB0005405286	HKD	67.70	800	HKG	5000001648
HSBC HOLDINGS PLC	18/06/2024	06:00:17	GB0005405286	HKD	67.70	800	HKG	5000001649
HSBC HOLDINGS PLC	18/06/2024	06:00:17	GB0005405286	HKD	67.70	800	HKG	5000001650
HSBC HOLDINGS PLC	18/06/2024	06:00:49	GB0005405286	HKD	67.70	53,200	HKG	5000001651
HSBC HOLDINGS PLC	18/06/2024	06:00:49	GB0005405286	HKD	67.70	20,000	HKG	5000001658
HSBC HOLDINGS PLC	18/06/2024	06:00:49	GB0005405286	HKD	67.70	20,800	HKG	5000001659
HSBC HOLDINGS PLC	18/06/2024	06:00:49	GB0005405286	HKD	67.70	12,400	HKG	5000001660
HSBC HOLDINGS PLC	18/06/2024	06:00:50	GB0005405286	HKD	67.65	1,600	HKG	5000001662
HSBC HOLDINGS PLC	18/06/2024	06:11:00	GB0005405286	HKD	67.60	2,800	HKG	5000001720
HSBC HOLDINGS PLC	18/06/2024	06:11:42	GB0005405286	HKD	67.60	400	HKG	5000001721
HSBC HOLDINGS PLC	18/06/2024	06:12:00	GB0005405286	HKD	67.60	2,800	HKG	5000001722
HSBC HOLDINGS PLC	18/06/2024	06:12:00	GB0005405286	HKD	67.60	800	HKG	5000001723
HSBC HOLDINGS PLC	18/06/2024	06:12:34	GB0005405286	HKD	67.60	12,800	HKG	5000001724
HSBC HOLDINGS PLC	18/06/2024	06:13:00	GB0005405286	HKD	67.60	2,800	HKG	5000001725
HSBC HOLDINGS PLC	18/06/2024	06:13:06	GB0005405286	HKD	67.60	400	HKG	5000001726
HSBC HOLDINGS PLC	18/06/2024	06:13:31	GB0005405286	HKD	67.60	400	HKG	5000001728
HSBC HOLDINGS PLC	18/06/2024	06:14:00	GB0005405286	HKD	67.60	1,600	HKG	5000001730
HSBC HOLDINGS PLC	18/06/2024	06:14:00	GB0005405286	HKD	67.60	1,200	HKG	5000001731
HSBC HOLDINGS PLC	18/06/2024	06:14:01	GB0005405286	HKD	67.60	800	HKG	5000001765
HSBC HOLDINGS PLC	18/06/2024	06:14:01	GB0005405286	HKD	67.60	2,000	HKG	5000001766
HSBC HOLDINGS PLC	18/06/2024	06:14:01	GB0005405286	HKD	67.60	400	HKG	5000001767
HSBC HOLDINGS PLC	18/06/2024	06:15:25	GB0005405286	HKD	67.60	400	HKG	5000001769
HSBC HOLDINGS PLC	18/06/2024	06:16:22	GB0005405286	HKD	67.60	400	HKG	5000001772
HSBC HOLDINGS PLC	18/06/2024	06:16:30	GB0005405286	HKD	67.60	400	HKG	5000001773
HSBC HOLDINGS PLC	18/06/2024	06:17:46	GB0005405286	HKD	67.60	400	HKG	5000001775
HSBC HOLDINGS PLC	18/06/2024	06:17:46	GB0005405286	HKD	67.60	400	HKG	5000001776
HSBC HOLDINGS PLC	18/06/2024	06:18:42	GB0005405286	HKD	67.60	400	HKG	5000001777
HSBC HOLDINGS PLC	18/06/2024	06:18:51	GB0005405286	HKD	67.60	400	HKG	5000001778
HSBC HOLDINGS PLC	18/06/2024	06:19:51	GB0005405286	HKD	67.60	400	HKG	5000001779
HSBC HOLDINGS PLC	18/06/2024	06:20:06	GB0005405286	HKD	67.60	400	HKG	5000001780
HSBC HOLDINGS PLC	18/06/2024	06:20:51	GB0005405286	HKD	67.60	400	HKG	5000001782

HSBC HOLDINGS PLC	18/06/2024	06:20:53	GB0005405286	HKD	67.60	400	HKG	5000001783
HSBC HOLDINGS PLC	18/06/2024	06:21:02	GB0005405286	HKD	67.60	400	HKG	5000001784
HSBC HOLDINGS PLC	18/06/2024	06:21:50	GB0005405286	HKD	67.60	400	HKG	5000001785
HSBC HOLDINGS PLC	18/06/2024	06:22:20	GB0005405286	HKD	67.60	1,600	HKG	5000001786
HSBC HOLDINGS PLC	18/06/2024	06:22:27	GB0005405286	HKD	67.60	400	HKG	5000001787
HSBC HOLDINGS PLC	18/06/2024	06:22:46	GB0005405286	HKD	67.65	1,200	HKG	5000001790
HSBC HOLDINGS PLC	18/06/2024	06:22:46	GB0005405286	HKD	67.65	1,200	HKG	5000001791
HSBC HOLDINGS PLC	18/06/2024	06:22:46	GB0005405286	HKD	67.65	8,000	HKG	5000001792
HSBC HOLDINGS PLC	18/06/2024	06:22:46	GB0005405286	HKD	67.65	40,800	HKG	5000001793
HSBC HOLDINGS PLC	18/06/2024	06:22:46	GB0005405286	HKD	67.65	800	HKG	5000001794
HSBC HOLDINGS PLC	18/06/2024	06:22:46	GB0005405286	HKD	67.65	16,000	HKG	5000001795
HSBC HOLDINGS PLC	18/06/2024	06:22:46	GB0005405286	HKD	67.65	16,000	HKG	5000001796
HSBC HOLDINGS PLC	18/06/2024	06:22:46	GB0005405286	HKD	67.65	12,400	HKG	5000001797
HSBC HOLDINGS PLC	18/06/2024	06:22:46	GB0005405286	HKD	67.65	400	HKG	5000001798
HSBC HOLDINGS PLC	18/06/2024	06:22:46	GB0005405286	HKD	67.65	800	HKG	5000001799
HSBC HOLDINGS PLC	18/06/2024	06:22:46	GB0005405286	HKD	67.65	7,600	HKG	5000001800
HSBC HOLDINGS PLC	18/06/2024	06:22:46	GB0005405286	HKD	67.65	2,000	HKG	5000001801
HSBC HOLDINGS PLC	18/06/2024	06:22:46	GB0005405286	HKD	67.65	20,400	HKG	5000001802
HSBC HOLDINGS PLC	18/06/2024	06:22:46	GB0005405286	HKD	67.65	2,000	HKG	5000001803
HSBC HOLDINGS PLC	18/06/2024	06:33:51	GB0005405286	HKD	67.75	2,000	HKG	5000001905
HSBC HOLDINGS PLC	18/06/2024	06:33:51	GB0005405286	HKD	67.75	2,800	HKG	5000001906
HSBC HOLDINGS PLC	18/06/2024	06:34:06	GB0005405286	HKD	67.75	400	HKG	5000001907
HSBC HOLDINGS PLC	18/06/2024	06:34:07	GB0005405286	HKD	67.75	4,400	HKG	5000001908
HSBC HOLDINGS PLC	18/06/2024	06:34:07	GB0005405286	HKD	67.75	31,600	HKG	5000001909
HSBC HOLDINGS PLC	18/06/2024	06:34:07	GB0005405286	HKD	67.75	2,800	HKG	5000001910
HSBC HOLDINGS PLC	18/06/2024	06:34:07	GB0005405286	HKD	67.75	18,400	HKG	5000001911
HSBC HOLDINGS PLC	18/06/2024	06:34:07	GB0005405286	HKD	67.75	33,600	HKG	5000001913
HSBC HOLDINGS PLC	18/06/2024	06:34:07	GB0005405286	HKD	67.75	21,600	HKG	5000001914
HSBC HOLDINGS PLC	18/06/2024	06:34:07	GB0005405286	HKD	67.75	2,400	HKG	5000001919
HSBC HOLDINGS PLC	18/06/2024	06:34:07	GB0005405286	HKD	67.75	6,000	HKG	5000001920
HSBC HOLDINGS PLC	18/06/2024	06:34:07	GB0005405286	HKD	67.75	2,800	HKG	5000001921
HSBC HOLDINGS PLC	18/06/2024	06:34:07	GB0005405286	HKD	67.65	12,400	HKG	5000001926
HSBC HOLDINGS PLC	18/06/2024	06:34:07	GB0005405286	HKD	67.65	4,000	HKG	5000001927
HSBC HOLDINGS PLC	18/06/2024	06:34:08	GB0005405286	HKD	67.65	3,600	HKG	5000001929
HSBC HOLDINGS PLC	18/06/2024	06:36:17	GB0005405286	HKD	67.70	12,800	HKG	5000001952
HSBC HOLDINGS PLC	18/06/2024	06:44:15	GB0005405286	HKD	67.75	400	HKG	5000002007
HSBC HOLDINGS PLC	18/06/2024	06:44:35	GB0005405286	HKD	67.75	1,600	HKG	5000002009
HSBC HOLDINGS PLC	18/06/2024	06:46:40	GB0005405286	HKD	67.80	2,800	HKG	5000002016
HSBC HOLDINGS PLC	18/06/2024	06:47:06	GB0005405286	HKD	67.80	800	HKG	5000002017
HSBC HOLDINGS PLC	18/06/2024	06:47:06	GB0005405286	HKD	67.80	4,800	HKG	5000002018
HSBC HOLDINGS PLC	18/06/2024	06:47:23	GB0005405286	HKD	67.80	30,400	HKG	5000002019
HSBC HOLDINGS PLC	18/06/2024	06:47:23	GB0005405286	HKD	67.80	800	HKG	5000002020
HSBC HOLDINGS PLC	18/06/2024	06:47:23	GB0005405286	HKD	67.80	12,800	HKG	5000002021
HSBC HOLDINGS PLC	18/06/2024	06:47:23	GB0005405286	HKD	67.80	2,400	HKG	5000002022
HSBC HOLDINGS PLC	18/06/2024	06:47:23	GB0005405286	HKD	67.80	12,000	HKG	5000002023
HSBC HOLDINGS PLC	18/06/2024	06:47:23	GB0005405286	HKD	67.80	14,800	HKG	5000002024
HSBC HOLDINGS PLC	18/06/2024	06:47:23	GB0005405286	HKD	67.80	4,000	HKG	5000002025
HSBC HOLDINGS PLC	18/06/2024	06:47:23	GB0005405286	HKD	67.80	32,000	HKG	5000002026
HSBC HOLDINGS PLC	18/06/2024	06:47:23	GB0005405286	HKD	67.80	800	HKG	5000002027
HSBC HOLDINGS PLC	18/06/2024	06:47:23	GB0005405286	HKD	67.80	800	HKG	5000002028
HSBC HOLDINGS PLC	18/06/2024	06:47:23	GB0005405286	HKD	67.80	800	HKG	5000002029
HSBC HOLDINGS PLC	18/06/2024	06:47:23	GB0005405286	HKD	67.80	4,000	HKG	5000002030
HSBC HOLDINGS PLC	18/06/2024	06:47:23	GB0005405286	HKD	67.80	800	HKG	5000002031
HSBC HOLDINGS PLC	18/06/2024	06:47:23	GB0005405286	HKD	67.80	4,400	HKG	5000002032
HSBC HOLDINGS PLC	18/06/2024	06:47:23	GB0005405286	HKD	67.80	800	HKG	5000002033
HSBC HOLDINGS PLC	18/06/2024	06:47:23	GB0005405286	HKD	67.80	800	HKG	5000002034
HSBC HOLDINGS PLC	18/06/2024	06:47:23	GB0005405286	HKD	67.80	800	HKG	5000002035
HSBC HOLDINGS PLC	18/06/2024	06:53:01	GB0005405286	HKD	67.75	7,200	HKG	5000002052
HSBC HOLDINGS PLC	18/06/2024	06:53:01	GB0005405286	HKD	67.75	63,200	HKG	5000002053
HSBC HOLDINGS PLC	18/06/2024	06:53:01	GB0005405286	HKD	67.75	48,400	HKG	5000002054
HSBC HOLDINGS PLC	18/06/2024	06:53:01	GB0005405286	HKD	67.75	2,800	HKG	5000002055
HSBC HOLDINGS PLC	18/06/2024	07:07:10	GB0005405286	HKD	67.70	4,400	HKG	5000002140
HSBC HOLDINGS PLC	18/06/2024	07:07:10	GB0005405286	HKD	67.70	84,000	HKG	5000002141
HSBC HOLDINGS PLC	18/06/2024	07:20:48	GB0005405286	HKD	67.70	56,800	HKG	5000002225
HSBC HOLDINGS PLC	18/06/2024	07:20:48	GB0005405286	HKD	67.70	1,600	HKG	5000002226
HSBC HOLDINGS PLC	18/06/2024	07:20:48	GB0005405286	HKD	67.70	13,600	HKG	5000002227
HSBC HOLDINGS PLC	18/06/2024	07:32:08	GB0005405286	HKD	67.75	6,000	HKG	5000002279
HSBC HOLDINGS PLC	18/06/2024	07:32:08	GB0005405286	HKD	67.75	42,000	HKG	5000002280
HSBC HOLDINGS PLC	18/06/2024	07:41:25	GB0005405286	HKD	67.75	18,000	HKG	5000002313
HSBC HOLDINGS PLC	18/06/2024	07:41:25	GB0005405286	HKD	67.75	800	HKG	5000002314
HSBC HOLDINGS PLC	18/06/2024	07:41:25	GB0005405286	HKD	67.75	800	HKG	5000002315
HSBC HOLDINGS PLC	18/06/2024	07:41:25	GB0005405286	HKD	67.75	2,000	HKG	5000002316
HSBC HOLDINGS PLC	18/06/2024	07:41:25	GB0005405286	HKD	67.75	22,400	HKG	5000002317
HSBC HOLDINGS PLC	18/06/2024	07:41:25	GB0005405286	HKD	67.75	2,400	HKG	5000002318
HSBC HOLDINGS PLC	18/06/2024	07:41:25	GB0005405286	HKD	67.75	1,200	HKG	5000002319
HSBC HOLDINGS PLC	18/06/2024	07:41:25	GB0005405286	HKD	67.75	800	HKG	5000002320
HSBC HOLDINGS PLC	18/06/2024	07:41:25	GB0005405286	HKD	67.75	26,800	HKG	5000002321
HSBC HOLDINGS PLC	18/06/2024	07:41:25	GB0005405286	HKD	67.75	400	HKG	5000002322
HSBC HOLDINGS PLC	18/06/2024	07:41:25	GB0005405286	HKD	67.75	800	HKG	5000002323
HSBC HOLDINGS PLC	18/06/2024	07:41:25	GB0005405286	HKD	67.75	400	HKG	5000002324
HSBC HOLDINGS PLC	18/06/2024	07:51:39	GB0005405286	HKD	67.85	800	HKG	5000002371
HSBC HOLDINGS PLC	18/06/2024	07:51:39	GB0005405286	HKD	67.85	1,200	HKG	5000002372
HSBC HOLDINGS PLC	18/06/2024	07:51:39	GB0005405286	HKD	67.85	41,200	HKG	5000002373
HSBC HOLDINGS PLC	18/06/2024	07:59:55	GB0005405286	HKD	67.85	2,000	HKG	5000002426
HSBC HOLDINGS PLC	18/06/2024	07:59:55	GB0005405286	HKD	67.85	30,400	HKG	5000002427
HSBC HOLDINGS PLC	18/06/2024	07:59:55	GB0005405286	HKD	67.85	28,000	HKG	5000002428
HSBC HOLDINGS PLC	18/06/2024	07:59:55	GB0005405286	HKD	67.85	800	HKG	5000002430
HSBC HOLDINGS PLC	18/06/2024	08:00:00	GB0005405286	HKD	67.85	6,400	HKG	5000002432
HSBC HOLDINGS PLC	18/06/2024	08:00:19	GB0005405286	HKD	67.85	1,600	HKG	5000002435
HSBC HOLDINGS PLC	18/06/2024	08:00:30	GB0005405286	HKD	67.85	6,400	HKG	5000002436
HSBC HOLDINGS PLC	18/06/2024	08:00:39	GB0005405286	HKD	67.85	400	HKG	5000002440
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	69	AQUIS	650
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	61	AQUIS	651
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	71	AQUIS	652
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	69	AQUIS	654
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	61	AQUIS	655
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	71	AQUIS	656
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	711	AQUIS	657
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	69	AQUIS	658
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	61	AQUIS	659

HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	71	AQUIS	660
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	374	AQUIS	661
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	142	AQUIS	662
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	73	BXE	78364168829
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	66	BXE	78364168830
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	75	BXE	78364168831
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	73	BXE	78364168832
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	66	BXE	78364168833
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	75	BXE	78364168834
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	73	BXE	78364168835
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	26	BXE	78364168836
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	73	BXE	78364168837
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	66	BXE	78364168838
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	75	BXE	78364168839
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	73	BXE	78364168840
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	66	BXE	78364168841
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	75	BXE	78364168842
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	73	BXE	78364168843
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	26	BXE	78364168844
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	242	CXE	2899474082831
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	219	CXE	2899474082832
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	251	CXE	2899474082833
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	242	CXE	2899474082834
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	82	CXE	2899474082835
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	242	CXE	2899474082837
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	219	CXE	2899474082838
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	251	CXE	2899474082839
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HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	44	CXE	2899474082842
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	242	CXE	2899474082843
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	136	CXE	2899474082844
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	83	CXE	2899474082845
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	159	CXE	2899474082846
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	1,200	LSE	E0JC3NSpbfjP
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	1,200	LSE	E0JC3NSpbfjT
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	533	LSE	E0JC3NSpbfjV
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	667	LSE	E0JC3NSpbfk1
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	1,200	LSE	E0JC3NSpbfk5
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	1,200	LSE	E0JC3NSpbfk7
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	188	LSE	E0JC3NSpbfkB
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	57	LSE	E0JC3NSpbfkD
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	10	LSE	E0JC3NSpbfkF
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	971	LSE	E0JC3NSpbfkX
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	136	TURQUOISE	E0JC3NU0H462
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	136	TURQUOISE	E0JC3NU0H464
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	136	TURQUOISE	E0JC3NU0H466
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	136	TURQUOISE	E0JC3NU0H46I
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	136	TURQUOISE	E0JC3NU0H46K
HSBC HOLDINGS PLC	18/06/2024	08:02:23	GB0005405286	GBP	686.80	136	TURQUOISE	E0JC3NU0H46M
HSBC HOLDINGS PLC	18/06/2024	08:02:25	GB0005405286	GBP	686.90	1,200	LSE	E0JC3NSpbftO
HSBC HOLDINGS PLC	18/06/2024	08:02:25	GB0005405286	GBP	686.90	1,200	LSE	E0JC3NSpbftQ
HSBC HOLDINGS PLC	18/06/2024	08:02:25	GB0005405286	GBP	686.90	695	LSE	E0JC3NSpbftS
HSBC HOLDINGS PLC	18/06/2024	08:02:32	GB0005405286	GBP	687.10	779	LSE	E0JC3NSpbg7r
HSBC HOLDINGS PLC	18/06/2024	08:02:33	GB0005405286	GBP	687.10	454	LSE	E0JC3NSpbg8x
HSBC HOLDINGS PLC	18/06/2024	08:03:05	GB0005405286	GBP	687.70	120	LSE	E0JC3NSpbhD6
HSBC HOLDINGS PLC	18/06/2024	08:03:05	GB0005405286	GBP	687.70	420	LSE	E0JC3NSpbhD8
HSBC HOLDINGS PLC	18/06/2024	08:03:12	GB0005405286	HKD	68.05	21,200	HKG	5000002568
HSBC HOLDINGS PLC	18/06/2024	08:03:12	GB0005405286	HKD	68.05	4,000	HKG	5000002569
HSBC HOLDINGS PLC	18/06/2024	08:03:25	GB0005405286	GBP	687.70	211	BXE	78364169046
HSBC HOLDINGS PLC	18/06/2024	08:03:25	GB0005405286	GBP	687.70	696	CXE	2899474083157
HSBC HOLDINGS PLC	18/06/2024	08:03:25	GB0005405286	GBP	687.70	1,200	LSE	E0JC3NSpbhhA
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	140	AQUIS	932
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	140	AQUIS	933
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	153	BXE	78364169073
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	153	BXE	78364169074
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	505	CXE	2899474083190
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	505	CXE	2899474083191
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	431	CXE	2899474083192
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	1,200	LSE	E0JC3NSpbi0t
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	1,200	LSE	E0JC3NSpbi10
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	515	LSE	E0JC3NSpbi12
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	1,200	LSE	E0JC3NSpbi1A
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	1,176	LSE	E0JC3NSpbi1K
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	136	TURQUOISE	E0JC3NU0H91b
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	136	TURQUOISE	E0JC3NU0H91h
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	136	TURQUOISE	E0JC3NU0H91q
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	136	TURQUOISE	E0JC3NU0H91v
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	136	TURQUOISE	E0JC3NU0H921
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	136	TURQUOISE	E0JC3NU0H92A
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	153	BXE	78364169075
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	675	LSE	E0JC3NSpbi1e
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	525	LSE	E0JC3NSpbi1g
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	136	TURQUOISE	E0JC3NU0H92M
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	140	AQUIS	934
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	140	AQUIS	935
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	140	AQUIS	936
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	140	AQUIS	937
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	140	AQUIS	938
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	153	BXE	78364169076
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	153	BXE	78364169077
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	153	BXE	78364169078
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	153	BXE	78364169079
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	153	BXE	78364169080
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	153	BXE	78364169081
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	153	BXE	78364169082
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	505	CXE	2899474083193
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	505	CXE	2899474083194
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	505	CXE	2899474083195
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	18	CXE	2899474083196

HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	372	LSE	E0JC3NSpbi1I
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	128	TURQUOISE	E0JC3NU0H92e
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	136	TURQUOISE	E0JC3NU0H92q
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	136	TURQUOISE	E0JC3NU0H92S
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	136	TURQUOISE	E0JC3NU0H92Y
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.50	1,718	LSE	E0JC3NSpbi2e
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.50	1,718	LSE	E0JC3NSpbi2N
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.50	1,718	LSE	E0JC3NSpbi2s
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.50	882	LSE	E0JC3NSpbi2u
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.50	301	LSE	E0JC3NSpbi2y
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.50	316	AQUIS	939
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.60	316	AQUIS	940
HSBC HOLDINGS PLC	18/06/2024	08:03:35	GB0005405286	GBP	687.70	296	AQUIS	941
HSBC HOLDINGS PLC	18/06/2024	08:04:29	GB0005405286	HKD	68.05	38,800	HKG	5000002601
HSBC HOLDINGS PLC	18/06/2024	08:04:29	GB0005405286	HKD	68.05	34,800	HKG	5000002602
HSBC HOLDINGS PLC	18/06/2024	08:04:29	GB0005405286	HKD	68.05	1,200	HKG	5000002603
HSBC HOLDINGS PLC	18/06/2024	08:04:29	GB0005405286	HKD	68.05	13,600	HKG	5000002604
HSBC HOLDINGS PLC	18/06/2024	08:05:01	GB0005405286	GBP	687.20	31	BXE	78364169317
HSBC HOLDINGS PLC	18/06/2024	08:05:11	GB0005405286	GBP	688.00	361	LSE	E0JC3NSpbkCB
HSBC HOLDINGS PLC	18/06/2024	08:05:11	GB0005405286	GBP	688.00	918	LSE	E0JC3NSpbkDP
HSBC HOLDINGS PLC	18/06/2024	08:05:11	GB0005405286	GBP	688.00	992	LSE	E0JC3NSpbkDR
HSBC HOLDINGS PLC	18/06/2024	08:05:11	GB0005405286	GBP	688.00	1,100	LSE	E0JC3NSpbkEG
HSBC HOLDINGS PLC	18/06/2024	08:05:12	GB0005405286	GBP	688.00	179	LSE	E0JC3NSpbkEz
HSBC HOLDINGS PLC	18/06/2024	08:05:12	GB0005405286	GBP	688.00	51	LSE	E0JC3NSpbkF1
HSBC HOLDINGS PLC	18/06/2024	08:05:13	GB0005405286	GBP	688.00	1,279	LSE	E0JC3NSpbkHB
HSBC HOLDINGS PLC	18/06/2024	08:05:13	GB0005405286	GBP	688.00	281	LSE	E0JC3NSpbkHD
HSBC HOLDINGS PLC	18/06/2024	08:05:13	GB0005405286	GBP	688.00	1,279	LSE	E0JC3NSpbkJL
HSBC HOLDINGS PLC	18/06/2024	08:05:13	GB0005405286	GBP	688.00	1,279	LSE	E0JC3NSpbkK4
HSBC HOLDINGS PLC	18/06/2024	08:05:13	GB0005405286	GBP	688.00	481	LSE	E0JC3NSpbkK6
HSBC HOLDINGS PLC	18/06/2024	08:05:14	GB0005405286	GBP	688.00	530	LSE	E0JC3NSpbkKS
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	17	AQUIS	1333
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083682
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083683
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083684
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083685
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083686
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083687
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083688
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083689
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083690
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083691
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083692
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083693
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083694
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083695
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083696
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083697
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083698
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083699
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083700
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083701
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083702
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083703
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083704
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083705
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083706
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083707
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083708
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083709
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083710
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083711
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083712
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083713
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083714
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083715
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083716
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083717
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	56	CXE	2899474083718
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	13	CXE	2899474083719
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	193	LSE	E0JC3NSpbkoj
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	748	LSE	E0JC3NSpbkon
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	1,200	LSE	E0JC3NSpbkoX
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	136	TURQUOISE	E0JC3NU0HHOb
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	136	TURQUOISE	E0JC3NU0HHOi
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	136	TURQUOISE	E0JC3NU0HHOo
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	136	TURQUOISE	E0JC3NU0HHOu
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	1,425	LSE	E0JC3NSpbkp2
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	1,425	LSE	E0JC3NSpbkp9
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.90	520	LSE	E0JC3NSpbkpD
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.80	257	LSE	E0JC3NSpbkpc
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.80	257	LSE	E0JC3NSpbkpf
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.80	257	LSE	E0JC3NSpbkph
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.80	386	LSE	E0JC3NSpbkpk
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.80	771	LSE	E0JC3NSpbkpm
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.80	288	LSE	E0JC3NSpbkpo
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.80	1,200	LSE	E0JC3NSpbkpR
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.80	1,298	LSE	E0JC3NSpbkpT
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.80	496	LSE	E0JC3NSpbkpu
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.80	257	LSE	E0JC3NSpbkpY
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.80	669	LSE	E0JC3NSpbkpz
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.80	136	TURQUOISE	E0JC3NU0HHP6
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.80	136	TURQUOISE	E0JC3NU0HHPB
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.80	136	TURQUOISE	E0JC3NU0HHPG
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.80	121	TURQUOISE	E0JC3NU0HHPN
HSBC HOLDINGS PLC	18/06/2024	08:05:30	GB0005405286	GBP	687.80	104	TURQUOISE	E0JC3NU0HHPY
HSBC HOLDINGS PLC	18/06/2024	08:05:32	GB0005405286	GBP	687.80	84	CXE	2899474083724
HSBC HOLDINGS PLC	18/06/2024	08:05:32	GB0005405286	GBP	687.80	84	CXE	2899474083727
HSBC HOLDINGS PLC	18/06/2024	08:05:32	GB0005405286	GBP	687.80	84	CXE	2899474083728
HSBC HOLDINGS PLC	18/06/2024	08:05:32	GB0005405286	GBP	687.80	84	CXE	2899474083729
HSBC HOLDINGS PLC	18/06/2024	08:05:32	GB0005405286	GBP	687.80	84	CXE	2899474083730

HSBC HOLDINGS PLC	18/06/2024	08:05:32	GB0005405286	GBP	687.80	84	CXE	2899474083731
HSBC HOLDINGS PLC	18/06/2024	08:05:32	GB0005405286	GBP	687.80	84	CXE	2899474083732
HSBC HOLDINGS PLC	18/06/2024	08:05:32	GB0005405286	GBP	687.80	84	CXE	2899474083733
HSBC HOLDINGS PLC	18/06/2024	08:05:32	GB0005405286	GBP	687.80	84	CXE	2899474083734
HSBC HOLDINGS PLC	18/06/2024	08:05:32	GB0005405286	GBP	687.80	84	CXE	2899474083735
HSBC HOLDINGS PLC	18/06/2024	08:05:32	GB0005405286	GBP	687.80	84	CXE	2899474083736
HSBC HOLDINGS PLC	18/06/2024	08:05:32	GB0005405286	GBP	687.80	84	CXE	2899474083737
HSBC HOLDINGS PLC	18/06/2024	08:05:32	GB0005405286	GBP	687.80	84	CXE	2899474083738
HSBC HOLDINGS PLC	18/06/2024	08:05:32	GB0005405286	GBP	687.80	84	CXE	2899474083739
HSBC HOLDINGS PLC	18/06/2024	08:05:32	GB0005405286	GBP	687.80	59	CXE	2899474083740
HSBC HOLDINGS PLC	18/06/2024	08:05:32	GB0005405286	GBP	687.80	1,200	LSE	E0JC3NSpbksM
HSBC HOLDINGS PLC	18/06/2024	08:05:32	GB0005405286	GBP	687.80	274	LSE	E0JC3NSpbksQ
HSBC HOLDINGS PLC	18/06/2024	08:06:14	GB0005405286	GBP	687.90	58	TURQUOISE	E0JC3NU0HLBc
HSBC HOLDINGS PLC	18/06/2024	08:06:14	GB0005405286	GBP	687.90	1,626	TURQUOISE	E0JC3NU0HLBf
HSBC HOLDINGS PLC	18/06/2024	08:06:14	GB0005405286	GBP	687.90	531	TURQUOISE	E0JC3NU0HLBT
HSBC HOLDINGS PLC	18/06/2024	08:06:14	GB0005405286	GBP	687.90	473	TURQUOISE	E0JC3NU0HLBX
HSBC HOLDINGS PLC	18/06/2024	08:06:27	GB0005405286	GBP	687.50	2,128	LSE	E0JC3NSpbmC2
HSBC HOLDINGS PLC	18/06/2024	08:07:51	GB0005405286	GBP	686.20	2,020	CXE	2899474084424
HSBC HOLDINGS PLC	18/06/2024	08:07:51	GB0005405286	GBP	686.20	1,235	CXE	2899474084425
HSBC HOLDINGS PLC	18/06/2024	08:09:15	GB0005405286	GBP	687.10	1,377	CXE	2899474084825
HSBC HOLDINGS PLC	18/06/2024	08:09:20	GB0005405286	GBP	687.10	1,338	CXE	2899474084869
HSBC HOLDINGS PLC	18/06/2024	08:09:36	GB0005405286	GBP	687.30	324	AQUIS	2377
HSBC HOLDINGS PLC	18/06/2024	08:09:36	GB0005405286	GBP	687.30	324	AQUIS	2378
HSBC HOLDINGS PLC	18/06/2024	08:09:36	GB0005405286	GBP	687.30	324	AQUIS	2379
HSBC HOLDINGS PLC	18/06/2024	08:09:36	GB0005405286	GBP	687.30	319	AQUIS	2380
HSBC HOLDINGS PLC	18/06/2024	08:09:36	GB0005405286	GBP	687.30	361	BXE	78364170190
HSBC HOLDINGS PLC	18/06/2024	08:09:36	GB0005405286	GBP	687.30	361	BXE	78364170191
HSBC HOLDINGS PLC	18/06/2024	08:09:36	GB0005405286	GBP	687.30	361	BXE	78364170192
HSBC HOLDINGS PLC	18/06/2024	08:09:36	GB0005405286	GBP	687.30	131	BXE	78364170193
HSBC HOLDINGS PLC	18/06/2024	08:09:36	GB0005405286	GBP	687.30	77	BXE	78364170194
HSBC HOLDINGS PLC	18/06/2024	08:09:36	GB0005405286	GBP	687.30	1,291	CXE	2899474084960
HSBC HOLDINGS PLC	18/06/2024	08:09:36	GB0005405286	GBP	687.30	1,151	CXE	2899474084961
HSBC HOLDINGS PLC	18/06/2024	08:09:36	GB0005405286	GBP	687.30	36	CXE	2899474084962
HSBC HOLDINGS PLC	18/06/2024	08:09:36	GB0005405286	GBP	687.30	1,151	CXE	2899474084963
HSBC HOLDINGS PLC	18/06/2024	08:09:36	GB0005405286	GBP	687.30	1,187	CXE	2899474084964
HSBC HOLDINGS PLC	18/06/2024	08:09:36	GB0005405286	GBP	687.30	168	CXE	2899474084965
HSBC HOLDINGS PLC	18/06/2024	08:09:36	GB0005405286	GBP	687.30	236	LSE	E0JC3NSpbrEe
HSBC HOLDINGS PLC	18/06/2024	08:09:36	GB0005405286	GBP	687.30	985	LSE	E0JC3NSpbrEh
HSBC HOLDINGS PLC	18/06/2024	08:09:36	GB0005405286	GBP	687.30	1,221	LSE	E0JC3NSpbrEj
HSBC HOLDINGS PLC	18/06/2024	08:09:36	GB0005405286	GBP	687.30	236	LSE	E0JC3NSpbrEl
HSBC HOLDINGS PLC	18/06/2024	08:09:36	GB0005405286	GBP	687.30	1,221	LSE	E0JC3NSpbrEr
HSBC HOLDINGS PLC	18/06/2024	08:09:36	GB0005405286	GBP	687.30	1,117	LSE	E0JC3NSpbrEt
HSBC HOLDINGS PLC	18/06/2024	08:10:57	GB0005405286	GBP	688.20	648	AQUIS	2743
HSBC HOLDINGS PLC	18/06/2024	08:10:57	GB0005405286	GBP	688.20	1,100	LSE	E0JC3NSpbtlJ
HSBC HOLDINGS PLC	18/06/2024	08:10:57	GB0005405286	GBP	688.20	1,341	LSE	E0JC3NSpbtlL
HSBC HOLDINGS PLC	18/06/2024	08:10:57	GB0005405286	GBP	688.20	483	TURQUOISE	E0JC3NU0HgkD
HSBC HOLDINGS PLC	18/06/2024	08:11:20	GB0005405286	GBP	688.40	1,255	CXE	2899474085549
HSBC HOLDINGS PLC	18/06/2024	08:11:20	GB0005405286	GBP	688.40	1,255	CXE	2899474085550
HSBC HOLDINGS PLC	18/06/2024	08:11:20	GB0005405286	GBP	688.40	116	CXE	2899474085551
HSBC HOLDINGS PLC	18/06/2024	08:11:44	GB0005405286	GBP	688.50	443	CXE	2899474085648
HSBC HOLDINGS PLC	18/06/2024	08:11:45	GB0005405286	GBP	688.50	90	CXE	2899474085651
HSBC HOLDINGS PLC	18/06/2024	08:11:45	GB0005405286	GBP	688.50	392	CXE	2899474085653
HSBC HOLDINGS PLC	18/06/2024	08:11:50	GB0005405286	GBP	688.50	1,697	LSE	E0JC3NSpbuWr
HSBC HOLDINGS PLC	18/06/2024	08:12:32	GB0005405286	GBP	688.80	732	CXE	2899474085824
HSBC HOLDINGS PLC	18/06/2024	08:12:32	GB0005405286	GBP	688.80	431	CXE	2899474085825
HSBC HOLDINGS PLC	18/06/2024	08:12:32	GB0005405286	GBP	688.80	254	LSE	E0JC3NSpbvSa
HSBC HOLDINGS PLC	18/06/2024	08:12:32	GB0005405286	GBP	688.80	1,200	LSE	E0JC3NSpbvSS
HSBC HOLDINGS PLC	18/06/2024	08:12:32	GB0005405286	GBP	688.80	321	LSE	E0JC3NSpbvSY
HSBC HOLDINGS PLC	18/06/2024	08:12:37	GB0005405286	GBP	688.80	99	LSE	E0JC3NSpbvXv
HSBC HOLDINGS PLC	18/06/2024	08:12:37	GB0005405286	GBP	688.80	260	LSE	E0JC3NSpbvYO
HSBC HOLDINGS PLC	18/06/2024	08:12:38	GB0005405286	GBP	688.80	1,493	LSE	E0JC3NSpbvYX
HSBC HOLDINGS PLC	18/06/2024	08:13:09	GB0005405286	GBP	689.10	2,450	LSE	E0JC3NSpbwEv
HSBC HOLDINGS PLC	18/06/2024	08:13:09	GB0005405286	GBP	689.10	228	LSE	E0JC3NSpbwF5
HSBC HOLDINGS PLC	18/06/2024	08:13:12	GB0005405286	GBP	688.80	2,625	LSE	E0JC3NSpbwIs
HSBC HOLDINGS PLC	18/06/2024	08:14:33	GB0005405286	GBP	689.50	1,018	LSE	E0JC3NSpby3p
HSBC HOLDINGS PLC	18/06/2024	08:14:38	GB0005405286	GBP	689.50	536	LSE	E0JC3NSpby6h
HSBC HOLDINGS PLC	18/06/2024	08:14:39	GB0005405286	GBP	689.50	400	LSE	E0JC3NSpby76
HSBC HOLDINGS PLC	18/06/2024	08:14:39	GB0005405286	GBP	689.50	400	LSE	E0JC3NSpby78
HSBC HOLDINGS PLC	18/06/2024	08:14:39	GB0005405286	GBP	689.50	400	LSE	E0JC3NSpby7C
HSBC HOLDINGS PLC	18/06/2024	08:14:45	GB0005405286	GBP	689.50	258	CXE	2899474086603
HSBC HOLDINGS PLC	18/06/2024	08:14:45	GB0005405286	GBP	689.50	1,200	CXE	2899474086604
HSBC HOLDINGS PLC	18/06/2024	08:14:45	GB0005405286	GBP	689.50	507	CXE	2899474086605
HSBC HOLDINGS PLC	18/06/2024	08:14:45	GB0005405286	GBP	689.50	338	CXE	2899474086606
HSBC HOLDINGS PLC	18/06/2024	08:14:46	GB0005405286	GBP	689.50	449	CXE	2899474086607
HSBC HOLDINGS PLC	18/06/2024	08:15:02	GB0005405286	GBP	689.40	1,465	LSE	E0JC3NSpbyhT
HSBC HOLDINGS PLC	18/06/2024	08:15:02	GB0005405286	GBP	689.40	53	LSE	E0JC3NSpbylb
HSBC HOLDINGS PLC	18/06/2024	08:15:02	GB0005405286	GBP	689.40	198	LSE	E0JC3NSpbylC
HSBC HOLDINGS PLC	18/06/2024	08:15:02	GB0005405286	GBP	689.40	1,200	LSE	E0JC3NSpbylN
HSBC HOLDINGS PLC	18/06/2024	08:15:02	GB0005405286	GBP	689.40	67	LSE	E0JC3NSpbylP
HSBC HOLDINGS PLC	18/06/2024	08:16:07	GB0005405286	GBP	689.40	2,948	LSE	E0JC3NSpc0XU
HSBC HOLDINGS PLC	18/06/2024	08:16:07	GB0005405286	GBP	689.40	2,012	LSE	E0JC3NSpc0XW
HSBC HOLDINGS PLC	18/06/2024	08:16:07	GB0005405286	GBP	689.40	350	LSE	E0JC3NSpc0YL
HSBC HOLDINGS PLC	18/06/2024	08:16:26	GB0005405286	GBP	689.20	300	LSE	E0JC3NSpc11O
HSBC HOLDINGS PLC	18/06/2024	08:16:26	GB0005405286	GBP	689.20	3,041	LSE	E0JC3NSpc11Q
HSBC HOLDINGS PLC	18/06/2024	08:16:31	GB0005405286	HKD	68.15	4,000	HKG	5000002803
HSBC HOLDINGS PLC	18/06/2024	08:16:38	GB0005405286	GBP	689.00	1,945	LSE	E0JC3NSpc1Gf
HSBC HOLDINGS PLC	18/06/2024	08:16:38	GB0005405286	GBP	689.00	1,495	LSE	E0JC3NSpc1GZ
HSBC HOLDINGS PLC	18/06/2024	08:17:04	GB0005405286	HKD	68.15	14,000	HKG	5000002806
HSBC HOLDINGS PLC	18/06/2024	08:17:36	GB0005405286	HKD	68.15	1,200	HKG	5000002814
HSBC HOLDINGS PLC	18/06/2024	08:17:36	GB0005405286	HKD	68.20	3,200	HKG	5000002808
HSBC HOLDINGS PLC	18/06/2024	08:17:36	GB0005405286	HKD	68.20	2,000	HKG	5000002809
HSBC HOLDINGS PLC	18/06/2024	08:17:36	GB0005405286	HKD	68.20	800	HKG	5000002810
HSBC HOLDINGS PLC	18/06/2024	08:17:36	GB0005405286	HKD	68.20	50,000	HKG	5000002811
HSBC HOLDINGS PLC	18/06/2024	08:17:36	GB0005405286	HKD	68.20	13,600	HKG	5000002812
HSBC HOLDINGS PLC	18/06/2024	08:17:36	GB0005405286	HKD	68.20	2,400	HKG	5000002813
HSBC HOLDINGS PLC	18/06/2024	08:17:36	GB0005405286	HKD	68.15	400	HKG	5000002815
HSBC HOLDINGS PLC	18/06/2024	08:17:36	GB0005405286	HKD	68.15	800	HKG	5000002816
HSBC HOLDINGS PLC	18/06/2024	08:18:16	GB0005405286	GBP	688.90	1,494	LSE	E0JC3NSpc33c
HSBC HOLDINGS PLC	18/06/2024	08:18:16	GB0005405286	GBP	688.90	1,494	LSE	E0JC3NSpc33g
HSBC HOLDINGS PLC	18/06/2024	08:18:16	GB0005405286	GBP	688.90	63	LSE	E0JC3NSpc33i

HSBC HOLDINGS PLC	18/06/2024	08:18:16	GB0005405286	GBP	688.70	416	LSE	E0JC3NSpc36C
HSBC HOLDINGS PLC	18/06/2024	08:18:16	GB0005405286	GBP	688.70	2,281	LSE	E0JC3NSpc36k
HSBC HOLDINGS PLC	18/06/2024	08:18:16	GB0005405286	GBP	688.70	2,765	LSE	E0JC3NSpc36m
HSBC HOLDINGS PLC	18/06/2024	08:18:37	GB0005405286	HKD	68.15	1,200	HKG	5000002828
HSBC HOLDINGS PLC	18/06/2024	08:18:44	GB0005405286	HKD	68.15	800	HKG	5000002830
HSBC HOLDINGS PLC	18/06/2024	08:19:18	GB0005405286	HKD	68.15	400	HKG	5000002831
HSBC HOLDINGS PLC	18/06/2024	08:19:20	GB0005405286	HKD	68.15	10,000	HKG	5000002832
HSBC HOLDINGS PLC	18/06/2024	08:19:29	GB0005405286	HKD	68.15	11,200	HKG	5000002834
HSBC HOLDINGS PLC	18/06/2024	08:19:56	GB0005405286	GBP	689.00	1,065	AQUIS	5011
HSBC HOLDINGS PLC	18/06/2024	08:19:56	GB0005405286	GBP	689.10	1,256	AQUIS	5005
HSBC HOLDINGS PLC	18/06/2024	08:19:56	GB0005405286	GBP	689.10	427	AQUIS	5006
HSBC HOLDINGS PLC	18/06/2024	08:19:56	GB0005405286	GBP	689.10	444	AQUIS	5007
HSBC HOLDINGS PLC	18/06/2024	08:19:56	GB0005405286	GBP	689.10	385	AQUIS	5008
HSBC HOLDINGS PLC	18/06/2024	08:19:56	GB0005405286	GBP	689.10	206	AQUIS	5009
HSBC HOLDINGS PLC	18/06/2024	08:19:56	GB0005405286	GBP	689.10	148	AQUIS	5010
HSBC HOLDINGS PLC	18/06/2024	08:19:56	GB0005405286	GBP	689.10	1,212	CXE	2899474087815
HSBC HOLDINGS PLC	18/06/2024	08:19:56	GB0005405286	GBP	689.10	1,212	CXE	2899474087816
HSBC HOLDINGS PLC	18/06/2024	08:19:56	GB0005405286	GBP	689.10	519	CXE	2899474087817
HSBC HOLDINGS PLC	18/06/2024	08:19:56	GB0005405286	GBP	689.00	1,849	AQUIS	5012
HSBC HOLDINGS PLC	18/06/2024	08:20:01	GB0005405286	HKD	68.15	800	HKG	5000002835
HSBC HOLDINGS PLC	18/06/2024	08:20:57	GB0005405286	HKD	68.15	800	HKG	5000002858
HSBC HOLDINGS PLC	18/06/2024	08:20:58	GB0005405286	HKD	68.15	5,200	HKG	5000002859
HSBC HOLDINGS PLC	18/06/2024	08:20:58	GB0005405286	HKD	68.15	800	HKG	5000002860
HSBC HOLDINGS PLC	18/06/2024	08:21:32	GB0005405286	HKD	68.20	6,400	HKG	5000002888
HSBC HOLDINGS PLC	18/06/2024	08:21:32	GB0005405286	HKD	68.20	38,400	HKG	5000002889
HSBC HOLDINGS PLC	18/06/2024	08:21:32	GB0005405286	HKD	68.20	7,200	HKG	5000002890
HSBC HOLDINGS PLC	18/06/2024	08:21:32	GB0005405286	HKD	68.20	50,000	HKG	5000002891
HSBC HOLDINGS PLC	18/06/2024	08:21:32	GB0005405286	HKD	68.20	4,400	HKG	5000002892
HSBC HOLDINGS PLC	18/06/2024	08:21:32	GB0005405286	GBP	689.00	2,318	LSE	E0JC3NSpc6gO
HSBC HOLDINGS PLC	18/06/2024	08:21:37	GB0005405286	GBP	688.90	2,303	CXE	2899474088201
HSBC HOLDINGS PLC	18/06/2024	08:21:54	GB0005405286	GBP	688.40	2,137	LSE	E0JC3NSpc78L
HSBC HOLDINGS PLC	18/06/2024	08:22:24	GB0005405286	HKD	68.20	1,200	HKG	5000002895
HSBC HOLDINGS PLC	18/06/2024	08:22:35	GB0005405286	GBP	688.10	2,419	TURQUOISE	E0JC3NU0lZnV
HSBC HOLDINGS PLC	18/06/2024	08:22:37	GB0005405286	HKD	68.20	57,600	HKG	5000002896
HSBC HOLDINGS PLC	18/06/2024	08:22:37	GB0005405286	HKD	68.20	30,000	HKG	5000002897
HSBC HOLDINGS PLC	18/06/2024	08:22:37	GB0005405286	HKD	68.20	400	HKG	5000002899
HSBC HOLDINGS PLC	18/06/2024	08:22:37	GB0005405286	HKD	68.20	2,000	HKG	5000002900
HSBC HOLDINGS PLC	18/06/2024	08:22:37	GB0005405286	HKD	68.20	51,200	HKG	5000002901
HSBC HOLDINGS PLC	18/06/2024	08:22:37	GB0005405286	HKD	68.20	40,000	HKG	5000002902
HSBC HOLDINGS PLC	18/06/2024	08:22:37	GB0005405286	HKD	68.20	14,400	HKG	5000002903
HSBC HOLDINGS PLC	18/06/2024	08:22:38	GB0005405286	HKD	68.15	16,800	HKG	5000002906
HSBC HOLDINGS PLC	18/06/2024	08:22:38	GB0005405286	HKD	68.15	4,400	HKG	5000002907
HSBC HOLDINGS PLC	18/06/2024	08:23:30	GB0005405286	HKD	68.15	6,400	HKG	5000002914
HSBC HOLDINGS PLC	18/06/2024	08:23:53	GB0005405286	HKD	68.15	1,200	HKG	5000002916
HSBC HOLDINGS PLC	18/06/2024	08:24:04	GB0005405286	GBP	687.90	342	BXE	78364172411
HSBC HOLDINGS PLC	18/06/2024	08:24:10	GB0005405286	GBP	687.90	100	BXE	78364172427
HSBC HOLDINGS PLC	18/06/2024	08:24:17	GB0005405286	GBP	687.90	185	BXE	78364172456
HSBC HOLDINGS PLC	18/06/2024	08:24:17	GB0005405286	GBP	687.90	30	BXE	78364172457
HSBC HOLDINGS PLC	18/06/2024	08:24:17	GB0005405286	GBP	687.90	894	CXE	2899474088881
HSBC HOLDINGS PLC	18/06/2024	08:24:17	GB0005405286	GBP	687.90	894	CXE	2899474088882
HSBC HOLDINGS PLC	18/06/2024	08:24:17	GB0005405286	GBP	687.90	371	CXE	2899474088883
HSBC HOLDINGS PLC	18/06/2024	08:24:17	GB0005405286	GBP	687.90	1	LSE	E0JC3NSpcA4a
HSBC HOLDINGS PLC	18/06/2024	08:24:17	GB0005405286	GBP	687.90	2,219	LSE	E0JC3NSpcA4c
HSBC HOLDINGS PLC	18/06/2024	08:24:17	GB0005405286	GBP	687.90	439	TURQUOISE	E0JC3NU0lhho
HSBC HOLDINGS PLC	18/06/2024	08:24:31	GB0005405286	HKD	68.15	2,000	HKG	5000002917
HSBC HOLDINGS PLC	18/06/2024	08:25:40	GB0005405286	HKD	68.15	1,600	HKG	5000002920
HSBC HOLDINGS PLC	18/06/2024	08:25:51	GB0005405286	GBP	688.10	1,212	TURQUOISE	E0JC3NU0lnfa
HSBC HOLDINGS PLC	18/06/2024	08:25:51	GB0005405286	GBP	688.10	12	TURQUOISE	E0JC3NU0lnfj
HSBC HOLDINGS PLC	18/06/2024	08:25:51	GB0005405286	GBP	688.10	1,212	TURQUOISE	E0JC3NU0lnfU
HSBC HOLDINGS PLC	18/06/2024	08:25:56	GB0005405286	GBP	688.00	23	AQUIS	6196
HSBC HOLDINGS PLC	18/06/2024	08:25:56	GB0005405286	GBP	688.00	437	BXE	78364172591
HSBC HOLDINGS PLC	18/06/2024	08:25:56	GB0005405286	GBP	688.00	437	BXE	78364172592
HSBC HOLDINGS PLC	18/06/2024	08:25:56	GB0005405286	GBP	688.00	416	BXE	78364172593
HSBC HOLDINGS PLC	18/06/2024	08:25:56	GB0005405286	GBP	688.00	391	CXE	2899474089095
HSBC HOLDINGS PLC	18/06/2024	08:25:56	GB0005405286	GBP	688.00	1,044	CXE	2899474089096
HSBC HOLDINGS PLC	18/06/2024	08:25:56	GB0005405286	GBP	688.00	35	CXE	2899474089097
HSBC HOLDINGS PLC	18/06/2024	08:25:56	GB0005405286	GBP	688.00	1,308	CXE	2899474089098
HSBC HOLDINGS PLC	18/06/2024	08:25:56	GB0005405286	GBP	688.00	1,475	LSE	E0JC3NSpcBUe
HSBC HOLDINGS PLC	18/06/2024	08:25:56	GB0005405286	GBP	688.00	1,378	LSE	E0JC3NSpcBUt
HSBC HOLDINGS PLC	18/06/2024	08:25:56	GB0005405286	GBP	688.00	292	TURQUOISE	E0JC3NU0loEf
HSBC HOLDINGS PLC	18/06/2024	08:25:56	GB0005405286	GBP	688.00	10	TURQUOISE	E0JC3NU0loEt
HSBC HOLDINGS PLC	18/06/2024	08:25:56	GB0005405286	GBP	688.00	282	TURQUOISE	E0JC3NU0loEz
HSBC HOLDINGS PLC	18/06/2024	08:25:56	GB0005405286	GBP	688.00	316	AQUIS	6198
HSBC HOLDINGS PLC	18/06/2024	08:25:56	GB0005405286	GBP	688.00	1,536	CXE	2899474089099
HSBC HOLDINGS PLC	18/06/2024	08:25:56	GB0005405286	GBP	688.00	182	TURQUOISE	E0JC3NU0loFL
HSBC HOLDINGS PLC	18/06/2024	08:26:00	GB0005405286	HKD	68.15	2,000	HKG	5000002921
HSBC HOLDINGS PLC	18/06/2024	08:26:03	GB0005405286	HKD	68.15	2,800	HKG	5000002922
HSBC HOLDINGS PLC	18/06/2024	08:26:03	GB0005405286	HKD	68.15	800	HKG	5000002923
HSBC HOLDINGS PLC	18/06/2024	08:26:20	GB0005405286	HKD	68.15	2,000	HKG	5000002924
HSBC HOLDINGS PLC	18/06/2024	08:26:40	GB0005405286	HKD	68.15	400	HKG	5000002925
HSBC HOLDINGS PLC	18/06/2024	08:26:40	GB0005405286	HKD	68.15	400	HKG	5000002928
HSBC HOLDINGS PLC	18/06/2024	08:27:00	GB0005405286	HKD	68.15	2,000	HKG	5000002929
HSBC HOLDINGS PLC	18/06/2024	08:27:11	GB0005405286	HKD	68.15	800	HKG	5000002930
HSBC HOLDINGS PLC	18/06/2024	08:27:20	GB0005405286	HKD	68.15	2,000	HKG	5000002931
HSBC HOLDINGS PLC	18/06/2024	08:27:25	GB0005405286	HKD	68.15	800	HKG	5000002932
HSBC HOLDINGS PLC	18/06/2024	08:28:09	GB0005405286	HKD	68.15	400	HKG	5000002935
HSBC HOLDINGS PLC	18/06/2024	08:28:09	GB0005405286	HKD	68.15	31,200	HKG	5000002936
HSBC HOLDINGS PLC	18/06/2024	08:28:09	GB0005405286	HKD	68.15	3,600	HKG	5000002937
HSBC HOLDINGS PLC	18/06/2024	08:28:09	GB0005405286	HKD	68.15	21,200	HKG	5000002938
HSBC HOLDINGS PLC	18/06/2024	08:28:09	GB0005405286	HKD	68.15	1,600	HKG	5000002943
HSBC HOLDINGS PLC	18/06/2024	08:28:09	GB0005405286	HKD	68.15	51,600	HKG	5000002944
HSBC HOLDINGS PLC	18/06/2024	08:28:09	GB0005405286	HKD	68.15	8,800	HKG	5000002949
HSBC HOLDINGS PLC	18/06/2024	08:28:20	GB0005405286	GBP	688.20	1,200	LSE	E0JC3NSpcDKW
HSBC HOLDINGS PLC	18/06/2024	08:28:20	GB0005405286	GBP	688.20	390	LSE	E0JC3NSpcDKY
HSBC HOLDINGS PLC	18/06/2024	08:28:20	GB0005405286	GBP	688.20	98	CXE	2899474089619
HSBC HOLDINGS PLC	18/06/2024	08:28:20	GB0005405286	GBP	688.20	98	CXE	2899474089621
HSBC HOLDINGS PLC	18/06/2024	08:28:20	GB0005405286	GBP	688.20	98	CXE	2899474089622
HSBC HOLDINGS PLC	18/06/2024	08:28:20	GB0005405286	GBP	688.20	98	CXE	2899474089623
HSBC HOLDINGS PLC	18/06/2024	08:28:20	GB0005405286	GBP	688.20	98	CXE	2899474089624
HSBC HOLDINGS PLC	18/06/2024	08:28:20	GB0005405286	GBP	688.20	98	CXE	2899474089625

HSBC HOLDINGS PLC	18/06/2024	08:28:20	GB0005405286	GBP	688.20	95	CXE	2899474089626
HSBC HOLDINGS PLC	18/06/2024	08:28:20	GB0005405286	GBP	688.20	461	LSE	E0JC3NSpcDKn
HSBC HOLDINGS PLC	18/06/2024	08:28:20	GB0005405286	GBP	688.20	1,325	LSE	E0JC3NSpcDL7
HSBC HOLDINGS PLC	18/06/2024	08:28:20	GB0005405286	GBP	688.20	1,277	LSE	E0JC3NSpcDLB
HSBC HOLDINGS PLC	18/06/2024	08:28:52	GB0005405286	GBP	688.00	90	CXE	2899474089742
HSBC HOLDINGS PLC	18/06/2024	08:28:52	GB0005405286	GBP	688.00	1,200	LSE	E0JC3NSpcDcV
HSBC HOLDINGS PLC	18/06/2024	08:28:52	GB0005405286	GBP	688.00	90	CXE	2899474089744
HSBC HOLDINGS PLC	18/06/2024	08:28:52	GB0005405286	GBP	688.00	90	CXE	2899474089745
HSBC HOLDINGS PLC	18/06/2024	08:28:52	GB0005405286	GBP	688.00	90	CXE	2899474089746
HSBC HOLDINGS PLC	18/06/2024	08:28:52	GB0005405286	GBP	688.00	90	CXE	2899474089747
HSBC HOLDINGS PLC	18/06/2024	08:28:52	GB0005405286	GBP	688.00	90	CXE	2899474089748
HSBC HOLDINGS PLC	18/06/2024	08:28:52	GB0005405286	GBP	688.00	90	CXE	2899474089749
HSBC HOLDINGS PLC	18/06/2024	08:28:52	GB0005405286	GBP	688.00	90	CXE	2899474089750
HSBC HOLDINGS PLC	18/06/2024	08:28:52	GB0005405286	GBP	688.00	90	CXE	2899474089751
HSBC HOLDINGS PLC	18/06/2024	08:28:52	GB0005405286	GBP	688.00	90	CXE	2899474089752
HSBC HOLDINGS PLC	18/06/2024	08:28:52	GB0005405286	GBP	688.00	32	CXE	2899474089753
HSBC HOLDINGS PLC	18/06/2024	08:28:52	GB0005405286	GBP	688.00	90	CXE	2899474089754
HSBC HOLDINGS PLC	18/06/2024	08:28:52	GB0005405286	GBP	688.00	296	LSE	E0JC3NSpcDcj
HSBC HOLDINGS PLC	18/06/2024	08:28:52	GB0005405286	GBP	688.00	117	TURQUOISE	E0JC3NU0J0qV
HSBC HOLDINGS PLC	18/06/2024	08:28:52	GB0005405286	GBP	688.00	320	TURQUOISE	E0JC3NU0J0qm
HSBC HOLDINGS PLC	18/06/2024	08:28:52	GB0005405286	GBP	688.00	1,404	LSE	E0JC3NSpcDdL
HSBC HOLDINGS PLC	18/06/2024	08:29:17	GB0005405286	GBP	687.80	179	CXE	2899474089837
HSBC HOLDINGS PLC	18/06/2024	08:29:17	GB0005405286	GBP	687.80	1,200	LSE	E0JC3NSpcEGC
HSBC HOLDINGS PLC	18/06/2024	08:29:17	GB0005405286	GBP	687.80	115	TURQUOISE	E0JC3NU0J3BP
HSBC HOLDINGS PLC	18/06/2024	08:29:17	GB0005405286	GBP	687.80	179	CXE	2899474089838
HSBC HOLDINGS PLC	18/06/2024	08:29:17	GB0005405286	GBP	687.80	179	CXE	2899474089839
HSBC HOLDINGS PLC	18/06/2024	08:29:17	GB0005405286	GBP	687.80	179	CXE	2899474089840
HSBC HOLDINGS PLC	18/06/2024	08:29:17	GB0005405286	GBP	687.80	254	LSE	E0JC3NSpcEGn
HSBC HOLDINGS PLC	18/06/2024	08:29:17	GB0005405286	GBP	687.80	115	TURQUOISE	E0JC3NU0J3Bm
HSBC HOLDINGS PLC	18/06/2024	08:29:17	GB0005405286	GBP	687.80	144	AQUIS	6924
HSBC HOLDINGS PLC	18/06/2024	08:29:17	GB0005405286	GBP	687.80	159	CXE	2899474089841
HSBC HOLDINGS PLC	18/06/2024	08:29:17	GB0005405286	GBP	687.80	553	LSE	E0JC3NSpcEHA
HSBC HOLDINGS PLC	18/06/2024	08:29:17	GB0005405286	GBP	687.80	355	LSE	E0JC3NSpcEHC
HSBC HOLDINGS PLC	18/06/2024	08:29:17	GB0005405286	GBP	687.80	317	TURQUOISE	E0JC3NU0J3Bx
HSBC HOLDINGS PLC	18/06/2024	08:29:17	GB0005405286	GBP	687.80	62	TURQUOISE	E0JC3NU0J3Bz
HSBC HOLDINGS PLC	18/06/2024	08:29:17	GB0005405286	GBP	687.80	82	TURQUOISE	E0JC3NU0J3C5
HSBC HOLDINGS PLC	18/06/2024	08:29:32	GB0005405286	HKD	68.10	400	HKG	5000002962
HSBC HOLDINGS PLC	18/06/2024	08:29:35	GB0005405286	HKD	68.10	34,400	HKG	5000002963
HSBC HOLDINGS PLC	18/06/2024	08:29:35	GB0005405286	HKD	68.10	21,600	HKG	5000002964
HSBC HOLDINGS PLC	18/06/2024	08:29:35	GB0005405286	HKD	68.10	8,800	HKG	5000002965
HSBC HOLDINGS PLC	18/06/2024	08:29:35	GB0005405286	HKD	68.10	29,200	HKG	5000002967
HSBC HOLDINGS PLC	18/06/2024	08:31:21	GB0005405286	GBP	687.60	475	AQUIS	7473
HSBC HOLDINGS PLC	18/06/2024	08:31:21	GB0005405286	GBP	687.60	530	BXE	78364173254
HSBC HOLDINGS PLC	18/06/2024	08:31:21	GB0005405286	GBP	687.60	1,740	CXE	2899474090330
HSBC HOLDINGS PLC	18/06/2024	08:31:21	GB0005405286	GBP	687.60	1,790	LSE	E0JC3NSpcGad
HSBC HOLDINGS PLC	18/06/2024	08:31:21	GB0005405286	GBP	687.60	354	TURQUOISE	E0JC3NU0JDCl
HSBC HOLDINGS PLC	18/06/2024	08:32:29	GB0005405286	GBP	687.40	1	LSE	E0JC3NSpcHcG
HSBC HOLDINGS PLC	18/06/2024	08:32:30	GB0005405286	GBP	687.40	10	AQUIS	7677
HSBC HOLDINGS PLC	18/06/2024	08:32:30	GB0005405286	GBP	687.40	13	BXE	78364173381
HSBC HOLDINGS PLC	18/06/2024	08:32:30	GB0005405286	GBP	687.40	35	CXE	2899474090544
HSBC HOLDINGS PLC	18/06/2024	08:32:30	GB0005405286	GBP	687.40	35	CXE	2899474090546
HSBC HOLDINGS PLC	18/06/2024	08:32:30	GB0005405286	GBP	687.40	35	CXE	2899474090547
HSBC HOLDINGS PLC	18/06/2024	08:32:30	GB0005405286	GBP	687.40	35	CXE	2899474090548
HSBC HOLDINGS PLC	18/06/2024	08:32:30	GB0005405286	GBP	687.40	35	CXE	2899474090549
HSBC HOLDINGS PLC	18/06/2024	08:32:30	GB0005405286	GBP	687.40	19	CXE	2899474090550
HSBC HOLDINGS PLC	18/06/2024	08:32:30	GB0005405286	GBP	687.40	35	CXE	2899474090551
HSBC HOLDINGS PLC	18/06/2024	08:32:30	GB0005405286	GBP	687.40	35	CXE	2899474090552
HSBC HOLDINGS PLC	18/06/2024	08:32:30	GB0005405286	GBP	687.40	35	CXE	2899474090553
HSBC HOLDINGS PLC	18/06/2024	08:32:30	GB0005405286	GBP	687.40	35	CXE	2899474090554
HSBC HOLDINGS PLC	18/06/2024	08:32:30	GB0005405286	GBP	687.40	19	CXE	2899474090555
HSBC HOLDINGS PLC	18/06/2024	08:32:30	GB0005405286	GBP	687.40	1,199	LSE	E0JC3NSpcHcR
HSBC HOLDINGS PLC	18/06/2024	08:32:30	GB0005405286	GBP	687.40	255	LSE	E0JC3NSpcHcX
HSBC HOLDINGS PLC	18/06/2024	08:32:30	GB0005405286	GBP	687.40	98	TURQUOISE	E0JC3NU0JIXD
HSBC HOLDINGS PLC	18/06/2024	08:32:33	GB0005405286	HKD	68.05	800	HKG	5000003004
HSBC HOLDINGS PLC	18/06/2024	08:32:38	GB0005405286	HKD	68.05	2,000	HKG	5000003005
HSBC HOLDINGS PLC	18/06/2024	08:32:40	GB0005405286	HKD	68.05	1,200	HKG	5000003006
HSBC HOLDINGS PLC	18/06/2024	08:32:55	GB0005405286	HKD	68.05	1,600	HKG	5000003008
HSBC HOLDINGS PLC	18/06/2024	08:32:55	GB0005405286	HKD	68.05	4,000	HKG	5000003009
HSBC HOLDINGS PLC	18/06/2024	08:32:55	GB0005405286	HKD	68.05	1,600	HKG	5000003010
HSBC HOLDINGS PLC	18/06/2024	08:33:05	GB0005405286	HKD	68.05	1,600	HKG	5000003011
HSBC HOLDINGS PLC	18/06/2024	08:33:06	GB0005405286	HKD	68.05	400	HKG	5000003012
HSBC HOLDINGS PLC	18/06/2024	08:33:18	GB0005405286	HKD	68.05	1,600	HKG	5000003013
HSBC HOLDINGS PLC	18/06/2024	08:33:19	GB0005405286	HKD	68.05	800	HKG	5000003014
HSBC HOLDINGS PLC	18/06/2024	08:33:24	GB0005405286	HKD	68.05	3,200	HKG	5000003015
HSBC HOLDINGS PLC	18/06/2024	08:33:40	GB0005405286	HKD	68.05	800	HKG	5000003018
HSBC HOLDINGS PLC	18/06/2024	08:33:42	GB0005405286	HKD	68.05	400	HKG	5000003019
HSBC HOLDINGS PLC	18/06/2024	08:33:48	GB0005405286	HKD	68.05	5,600	HKG	5000003020
HSBC HOLDINGS PLC	18/06/2024	08:34:04	GB0005405286	HKD	68.05	2,400	HKG	5000003022
HSBC HOLDINGS PLC	18/06/2024	08:34:04	GB0005405286	HKD	68.05	5,600	HKG	5000003023
HSBC HOLDINGS PLC	18/06/2024	08:34:05	GB0005405286	HKD	68.05	800	HKG	5000003024
HSBC HOLDINGS PLC	18/06/2024	08:34:08	GB0005405286	HKD	68.05	1,600	HKG	5000003025
HSBC HOLDINGS PLC	18/06/2024	08:34:12	GB0005405286	GBP	688.20	1,502	LSE	E0JC3NSpcJ06
HSBC HOLDINGS PLC	18/06/2024	08:34:12	GB0005405286	GBP	688.20	1,054	LSE	E0JC3NSpcJ0Q
HSBC HOLDINGS PLC	18/06/2024	08:34:14	GB0005405286	HKD	68.05	1,600	HKG	5000003026
HSBC HOLDINGS PLC	18/06/2024	08:34:18	GB0005405286	HKD	68.05	5,600	HKG	5000003028
HSBC HOLDINGS PLC	18/06/2024	08:34:18	GB0005405286	HKD	68.05	400	HKG	5000003029
HSBC HOLDINGS PLC	18/06/2024	08:34:27	GB0005405286	HKD	68.05	2,800	HKG	5000003030
HSBC HOLDINGS PLC	18/06/2024	08:34:32	GB0005405286	GBP	688.30	1,250	BXE	78364173599
HSBC HOLDINGS PLC	18/06/2024	08:35:07	GB0005405286	GBP	688.60	546	LSE	E0JC3NSpcJws
HSBC HOLDINGS PLC	18/06/2024	08:35:07	GB0005405286	GBP	688.60	2,040	LSE	E0JC3NSpcJwu
HSBC HOLDINGS PLC	18/06/2024	08:35:08	GB0005405286	GBP	688.40	242	LSE	E0JC3NSpcJzn
HSBC HOLDINGS PLC	18/06/2024	08:35:08	GB0005405286	GBP	688.40	2,072	LSE	E0JC3NSpcJzv
HSBC HOLDINGS PLC	18/06/2024	08:35:08	GB0005405286	GBP	688.40	1,309	LSE	E0JC3NSpcJzx
HSBC HOLDINGS PLC	18/06/2024	08:35:08	GB0005405286	GBP	688.40	242	LSE	E0JC3NSpcJzz
HSBC HOLDINGS PLC	18/06/2024	08:35:08	GB0005405286	GBP	688.40	1,309	LSE	E0JC3NSpcK0G
HSBC HOLDINGS PLC	18/06/2024	08:35:08	GB0005405286	GBP	688.40	573	LSE	E0JC3NSpcK0Q
HSBC HOLDINGS PLC	18/06/2024	08:35:13	GB0005405286	GBP	688.20	2,196	CXE	2899474091084
HSBC HOLDINGS PLC	18/06/2024	08:35:39	GB0005405286	HKD	68.05	800	HKG	5000003052
HSBC HOLDINGS PLC	18/06/2024	08:35:39	GB0005405286	HKD	68.05	5,600	HKG	5000003053
HSBC HOLDINGS PLC	18/06/2024	08:35:40	GB0005405286	HKD	68.05	800	HKG	5000003054

HSBC HOLDINGS PLC	18/06/2024	08:35:54	GB0005405286	HKD	68.05	1,600	HKG	5000003056
HSBC HOLDINGS PLC	18/06/2024	08:36:04	GB0005405286	HKD	68.05	400	HKG	5000003057
HSBC HOLDINGS PLC	18/06/2024	08:36:06	GB0005405286	HKD	68.05	400	HKG	5000003058
HSBC HOLDINGS PLC	18/06/2024	08:36:06	GB0005405286	HKD	68.05	6,000	HKG	5000003059
HSBC HOLDINGS PLC	18/06/2024	08:36:10	GB0005405286	HKD	68.05	800	HKG	5000003060
HSBC HOLDINGS PLC	18/06/2024	08:36:11	GB0005405286	HKD	68.05	1,600	HKG	5000003061
HSBC HOLDINGS PLC	18/06/2024	08:36:19	GB0005405286	GBP	688.40	68	AQUIS	8297
HSBC HOLDINGS PLC	18/06/2024	08:36:19	GB0005405286	GBP	688.40	68	AQUIS	8298
HSBC HOLDINGS PLC	18/06/2024	08:36:19	GB0005405286	GBP	688.40	68	AQUIS	8299
HSBC HOLDINGS PLC	18/06/2024	08:36:19	GB0005405286	GBP	688.40	68	AQUIS	8300
HSBC HOLDINGS PLC	18/06/2024	08:36:19	GB0005405286	GBP	688.40	68	AQUIS	8301
HSBC HOLDINGS PLC	18/06/2024	08:36:19	GB0005405286	GBP	688.40	245	CXE	2899474091353
HSBC HOLDINGS PLC	18/06/2024	08:36:19	GB0005405286	GBP	688.40	245	CXE	2899474091356
HSBC HOLDINGS PLC	18/06/2024	08:36:19	GB0005405286	GBP	688.40	245	CXE	2899474091357
HSBC HOLDINGS PLC	18/06/2024	08:36:19	GB0005405286	GBP	688.40	245	CXE	2899474091358
HSBC HOLDINGS PLC	18/06/2024	08:36:19	GB0005405286	GBP	688.40	93	CXE	2899474091359
HSBC HOLDINGS PLC	18/06/2024	08:36:19	GB0005405286	GBP	688.40	245	CXE	2899474091360
HSBC HOLDINGS PLC	18/06/2024	08:36:19	GB0005405286	GBP	688.40	245	CXE	2899474091361
HSBC HOLDINGS PLC	18/06/2024	08:36:19	GB0005405286	GBP	688.40	245	CXE	2899474091362
HSBC HOLDINGS PLC	18/06/2024	08:36:19	GB0005405286	GBP	688.40	93	CXE	2899474091363
HSBC HOLDINGS PLC	18/06/2024	08:36:19	GB0005405286	GBP	688.40	245	CXE	2899474091364
HSBC HOLDINGS PLC	18/06/2024	08:36:19	GB0005405286	GBP	688.40	243	CXE	2899474091365
HSBC HOLDINGS PLC	18/06/2024	08:36:19	GB0005405286	GBP	688.40	89	CXE	2899474091366
HSBC HOLDINGS PLC	18/06/2024	08:36:19	GB0005405286	GBP	688.40	1,200	LSE	E0JC3NSpcL2H
HSBC HOLDINGS PLC	18/06/2024	08:36:19	GB0005405286	GBP	688.40	1,200	LSE	E0JC3NSpcL2L
HSBC HOLDINGS PLC	18/06/2024	08:36:19	GB0005405286	GBP	688.40	148	LSE	E0JC3NSpcL2P
HSBC HOLDINGS PLC	18/06/2024	08:36:19	GB0005405286	GBP	688.40	949	CXE	2899474091371
HSBC HOLDINGS PLC	18/06/2024	08:36:31	GB0005405286	HKD	68.05	2,000	HKG	5000003062
HSBC HOLDINGS PLC	18/06/2024	08:36:31	GB0005405286	HKD	68.05	800	HKG	5000003063
HSBC HOLDINGS PLC	18/06/2024	08:36:32	GB0005405286	HKD	68.05	800	HKG	5000003064
HSBC HOLDINGS PLC	18/06/2024	08:36:32	GB0005405286	HKD	68.05	6,000	HKG	5000003065
HSBC HOLDINGS PLC	18/06/2024	08:36:32	GB0005405286	HKD	68.05	2,000	HKG	5000003066
HSBC HOLDINGS PLC	18/06/2024	08:36:38	GB0005405286	HKD	68.05	3,600	HKG	5000003067
HSBC HOLDINGS PLC	18/06/2024	08:36:38	GB0005405286	HKD	68.05	800	HKG	5000003068
HSBC HOLDINGS PLC	18/06/2024	08:36:38	GB0005405286	HKD	68.05	3,200	HKG	5000003069
HSBC HOLDINGS PLC	18/06/2024	08:36:38	GB0005405286	HKD	68.05	800	HKG	5000003070
HSBC HOLDINGS PLC	18/06/2024	08:36:38	GB0005405286	HKD	68.05	1,600	HKG	5000003071
HSBC HOLDINGS PLC	18/06/2024	08:36:38	GB0005405286	HKD	68.05	1,200	HKG	5000003072
HSBC HOLDINGS PLC	18/06/2024	08:36:38	GB0005405286	HKD	68.05	400	HKG	5000003073
HSBC HOLDINGS PLC	18/06/2024	08:36:38	GB0005405286	HKD	68.05	3,600	HKG	5000003074
HSBC HOLDINGS PLC	18/06/2024	08:36:42	GB0005405286	HKD	68.05	400	HKG	5000003079
HSBC HOLDINGS PLC	18/06/2024	08:36:45	GB0005405286	HKD	68.05	1,600	HKG	5000003080
HSBC HOLDINGS PLC	18/06/2024	08:36:46	GB0005405286	HKD	68.05	400	HKG	5000003081
HSBC HOLDINGS PLC	18/06/2024	08:36:54	GB0005405286	HKD	68.05	800	HKG	5000003083
HSBC HOLDINGS PLC	18/06/2024	08:36:54	GB0005405286	HKD	68.05	400	HKG	5000003084
HSBC HOLDINGS PLC	18/06/2024	08:36:54	GB0005405286	HKD	68.05	800	HKG	5000003085
HSBC HOLDINGS PLC	18/06/2024	08:36:54	GB0005405286	HKD	68.05	400	HKG	5000003087
HSBC HOLDINGS PLC	18/06/2024	08:36:54	GB0005405286	HKD	68.05	800	HKG	5000003088
HSBC HOLDINGS PLC	18/06/2024	08:36:54	GB0005405286	HKD	68.05	400	HKG	5000003089
HSBC HOLDINGS PLC	18/06/2024	08:36:54	GB0005405286	HKD	68.05	1,600	HKG	5000003090
HSBC HOLDINGS PLC	18/06/2024	08:36:55	GB0005405286	HKD	68.05	800	HKG	5000003091
HSBC HOLDINGS PLC	18/06/2024	08:36:57	GB0005405286	HKD	68.05	400	HKG	5000003093
HSBC HOLDINGS PLC	18/06/2024	08:36:59	GB0005405286	HKD	68.05	1,600	HKG	5000003094
HSBC HOLDINGS PLC	18/06/2024	08:37:17	GB0005405286	HKD	68.05	5,600	HKG	5000003108
HSBC HOLDINGS PLC	18/06/2024	08:37:18	GB0005405286	HKD	68.05	400	HKG	5000003109
HSBC HOLDINGS PLC	18/06/2024	08:37:18	GB0005405286	HKD	68.05	1,600	HKG	5000003110
HSBC HOLDINGS PLC	18/06/2024	08:37:18	GB0005405286	HKD	68.05	400	HKG	5000003111
HSBC HOLDINGS PLC	18/06/2024	08:37:29	GB0005405286	HKD	68.05	1,600	HKG	5000003112
HSBC HOLDINGS PLC	18/06/2024	08:37:31	GB0005405286	HKD	68.05	400	HKG	5000003113
HSBC HOLDINGS PLC	18/06/2024	08:37:40	GB0005405286	HKD	68.05	800	HKG	5000003114
HSBC HOLDINGS PLC	18/06/2024	08:37:47	GB0005405286	HKD	68.05	1,600	HKG	5000003115
HSBC HOLDINGS PLC	18/06/2024	08:37:47	GB0005405286	HKD	68.05	800	HKG	5000003116
HSBC HOLDINGS PLC	18/06/2024	08:37:47	GB0005405286	HKD	68.05	3,200	HKG	5000003117
HSBC HOLDINGS PLC	18/06/2024	08:37:48	GB0005405286	HKD	68.05	400	HKG	5000003121
HSBC HOLDINGS PLC	18/06/2024	08:37:48	GB0005405286	HKD	68.05	2,000	HKG	5000003122
HSBC HOLDINGS PLC	18/06/2024	08:37:48	GB0005405286	HKD	68.05	1,600	HKG	5000003123
HSBC HOLDINGS PLC	18/06/2024	08:37:48	GB0005405286	HKD	68.05	400	HKG	5000003125
HSBC HOLDINGS PLC	18/06/2024	08:37:48	GB0005405286	HKD	68.05	1,600	HKG	5000003126
HSBC HOLDINGS PLC	18/06/2024	08:37:49	GB0005405286	HKD	68.05	400	HKG	5000003127
HSBC HOLDINGS PLC	18/06/2024	08:37:53	GB0005405286	HKD	68.05	400	HKG	5000003128
HSBC HOLDINGS PLC	18/06/2024	08:37:58	GB0005405286	HKD	68.05	1,600	HKG	5000003129
HSBC HOLDINGS PLC	18/06/2024	08:37:58	GB0005405286	HKD	68.05	400	HKG	5000003130
HSBC HOLDINGS PLC	18/06/2024	08:37:58	GB0005405286	HKD	68.05	800	HKG	5000003131
HSBC HOLDINGS PLC	18/06/2024	08:37:58	GB0005405286	HKD	68.05	400	HKG	5000003132
HSBC HOLDINGS PLC	18/06/2024	08:38:03	GB0005405286	HKD	68.05	2,000	HKG	5000003133
HSBC HOLDINGS PLC	18/06/2024	08:38:03	GB0005405286	HKD	68.05	3,200	HKG	5000003134
HSBC HOLDINGS PLC	18/06/2024	08:38:35	GB0005405286	HKD	68.05	2,800	HKG	5000003151
HSBC HOLDINGS PLC	18/06/2024	08:38:35	GB0005405286	HKD	68.05	2,000	HKG	5000003152
HSBC HOLDINGS PLC	18/06/2024	08:38:36	GB0005405286	GBP	688.90	1,200	LSE	E0JC3NSpcN4j
HSBC HOLDINGS PLC	18/06/2024	08:38:36	GB0005405286	GBP	688.90	1,200	LSE	E0JC3NSpcN4s
HSBC HOLDINGS PLC	18/06/2024	08:38:36	GB0005405286	GBP	688.90	336	CXE	2899474091777
HSBC HOLDINGS PLC	18/06/2024	08:38:36	GB0005405286	GBP	688.90	336	CXE	2899474091778
HSBC HOLDINGS PLC	18/06/2024	08:38:36	GB0005405286	GBP	688.90	336	CXE	2899474091779
HSBC HOLDINGS PLC	18/06/2024	08:38:36	GB0005405286	GBP	688.90	336	CXE	2899474091780
HSBC HOLDINGS PLC	18/06/2024	08:38:36	GB0005405286	GBP	688.90	336	CXE	2899474091781
HSBC HOLDINGS PLC	18/06/2024	08:38:36	GB0005405286	GBP	688.90	56	CXE	2899474091782
HSBC HOLDINGS PLC	18/06/2024	08:38:36	GB0005405286	GBP	688.90	336	CXE	2899474091783
HSBC HOLDINGS PLC	18/06/2024	08:38:36	GB0005405286	GBP	688.90	290	CXE	2899474091784
HSBC HOLDINGS PLC	18/06/2024	08:38:36	GB0005405286	GBP	688.90	8	CXE	2899474091785
HSBC HOLDINGS PLC	18/06/2024	08:38:36	GB0005405286	GBP	688.90	38	LSE	E0JC3NSpcN52
HSBC HOLDINGS PLC	18/06/2024	08:38:40	GB0005405286	HKD	68.05	2,000	HKG	5000003153
HSBC HOLDINGS PLC	18/06/2024	08:38:40	GB0005405286	HKD	68.05	800	HKG	5000003154
HSBC HOLDINGS PLC	18/06/2024	08:38:40	GB0005405286	HKD	68.05	800	HKG	5000003155
HSBC HOLDINGS PLC	18/06/2024	08:38:42	GB0005405286	GBP	688.70	1,458	LSE	E0JC3NSpcN9y
HSBC HOLDINGS PLC	18/06/2024	08:38:42	GB0005405286	GBP	688.70	900	LSE	E0JC3NSpcNA2
HSBC HOLDINGS PLC	18/06/2024	08:38:49	GB0005405286	HKD	68.05	4,000	HKG	5000003158
HSBC HOLDINGS PLC	18/06/2024	08:38:49	GB0005405286	HKD	68.05	800	HKG	5000003159
HSBC HOLDINGS PLC	18/06/2024	08:39:00	GB0005405286	HKD	68.05	1,600	HKG	5000003161
HSBC HOLDINGS PLC	18/06/2024	08:39:01	GB0005405286	HKD	68.05	400	HKG	5000003162
HSBC HOLDINGS PLC	18/06/2024	08:39:01	GB0005405286	HKD	68.05	400	HKG	5000003164

HSBC HOLDINGS PLC	18/06/2024	08:39:01	GB0005405286	HKD	68.05	400	HKG	5000003165
HSBC HOLDINGS PLC	18/06/2024	08:39:01	GB0005405286	HKD	68.05	4,400	HKG	5000003166
HSBC HOLDINGS PLC	18/06/2024	08:39:30	GB0005405286	HKD	68.05	4,000	HKG	5000003193
HSBC HOLDINGS PLC	18/06/2024	08:39:30	GB0005405286	HKD	68.05	4,000	HKG	5000003194
HSBC HOLDINGS PLC	18/06/2024	08:39:31	GB0005405286	HKD	68.05	800	HKG	5000003195
HSBC HOLDINGS PLC	18/06/2024	08:39:31	GB0005405286	HKD	68.05	3,600	HKG	5000003197
HSBC HOLDINGS PLC	18/06/2024	08:39:31	GB0005405286	HKD	68.05	1,600	HKG	5000003198
HSBC HOLDINGS PLC	18/06/2024	08:39:35	GB0005405286	HKD	68.05	2,400	HKG	5000003199
HSBC HOLDINGS PLC	18/06/2024	08:39:35	GB0005405286	HKD	68.05	800	HKG	5000003200
HSBC HOLDINGS PLC	18/06/2024	08:39:37	GB0005405286	HKD	68.05	400	HKG	5000003201
HSBC HOLDINGS PLC	18/06/2024	08:39:40	GB0005405286	HKD	68.05	800	HKG	5000003202
HSBC HOLDINGS PLC	18/06/2024	08:39:54	GB0005405286	HKD	68.05	1,200	HKG	5000003205
HSBC HOLDINGS PLC	18/06/2024	08:40:15	GB0005405286	GBP	688.80	342	AQUIS	8878
HSBC HOLDINGS PLC	18/06/2024	08:40:15	GB0005405286	GBP	688.80	144	AQUIS	8879
HSBC HOLDINGS PLC	18/06/2024	08:40:15	GB0005405286	GBP	688.80	542	BXE	78364174268
HSBC HOLDINGS PLC	18/06/2024	08:40:15	GB0005405286	GBP	688.80	1,778	CXE	2899474092268
HSBC HOLDINGS PLC	18/06/2024	08:40:15	GB0005405286	GBP	688.80	1,829	LSE	E0JC3NSpcOch
HSBC HOLDINGS PLC	18/06/2024	08:40:15	GB0005405286	GBP	688.80	361	TURQUOISE	E0JC3NU0JnHd
HSBC HOLDINGS PLC	18/06/2024	08:41:04	GB0005405286	GBP	688.80	1,945	LSE	E0JC3NSpcPKS
HSBC HOLDINGS PLC	18/06/2024	08:41:04	GB0005405286	GBP	688.80	1,945	LSE	E0JC3NSpcPKa
HSBC HOLDINGS PLC	18/06/2024	08:41:04	GB0005405286	GBP	688.80	1,008	LSE	E0JC3NSpcPKf
HSBC HOLDINGS PLC	18/06/2024	08:41:04	GB0005405286	GBP	688.70	1,455	LSE	E0JC3NSpcPMr
HSBC HOLDINGS PLC	18/06/2024	08:41:04	GB0005405286	GBP	688.70	1,455	LSE	E0JC3NSpcPMR
HSBC HOLDINGS PLC	18/06/2024	08:41:04	GB0005405286	GBP	688.70	1,455	LSE	E0JC3NSpcPMV
HSBC HOLDINGS PLC	18/06/2024	08:41:04	GB0005405286	GBP	688.70	465	CXE	2899474092456
HSBC HOLDINGS PLC	18/06/2024	08:43:25	GB0005405286	GBP	689.00	61	AQUIS	9297
HSBC HOLDINGS PLC	18/06/2024	08:43:25	GB0005405286	GBP	689.00	476	AQUIS	9298
HSBC HOLDINGS PLC	18/06/2024	08:43:25	GB0005405286	GBP	689.00	61	AQUIS	9299
HSBC HOLDINGS PLC	18/06/2024	08:43:25	GB0005405286	GBP	689.00	415	AQUIS	9300
HSBC HOLDINGS PLC	18/06/2024	08:43:25	GB0005405286	GBP	689.00	61	AQUIS	9301
HSBC HOLDINGS PLC	18/06/2024	08:43:25	GB0005405286	GBP	689.00	214	AQUIS	9302
HSBC HOLDINGS PLC	18/06/2024	08:43:25	GB0005405286	GBP	689.00	222	CXE	2899474093040
HSBC HOLDINGS PLC	18/06/2024	08:43:25	GB0005405286	GBP	689.00	222	CXE	2899474093041
HSBC HOLDINGS PLC	18/06/2024	08:43:25	GB0005405286	GBP	689.00	222	CXE	2899474093042
HSBC HOLDINGS PLC	18/06/2024	08:43:25	GB0005405286	GBP	689.00	222	CXE	2899474093043
HSBC HOLDINGS PLC	18/06/2024	08:43:25	GB0005405286	GBP	689.00	222	CXE	2899474093044
HSBC HOLDINGS PLC	18/06/2024	08:43:25	GB0005405286	GBP	689.00	169	CXE	2899474093045
HSBC HOLDINGS PLC	18/06/2024	08:43:25	GB0005405286	GBP	689.00	222	CXE	2899474093046
HSBC HOLDINGS PLC	18/06/2024	08:43:25	GB0005405286	GBP	689.00	186	CXE	2899474093047
HSBC HOLDINGS PLC	18/06/2024	08:43:25	GB0005405286	GBP	689.00	1,200	LSE	E0JC3NSpcRDa
HSBC HOLDINGS PLC	18/06/2024	08:43:25	GB0005405286	GBP	689.00	535	LSE	E0JC3NSpcRDf
HSBC HOLDINGS PLC	18/06/2024	08:44:30	GB0005405286	HKD	68.10	400	HKG	5000003286
HSBC HOLDINGS PLC	18/06/2024	08:44:30	GB0005405286	HKD	68.10	1,600	HKG	5000003287
HSBC HOLDINGS PLC	18/06/2024	08:44:30	GB0005405286	HKD	68.10	1,600	HKG	5000003288
HSBC HOLDINGS PLC	18/06/2024	08:44:30	GB0005405286	HKD	68.10	10,400	HKG	5000003289
HSBC HOLDINGS PLC	18/06/2024	08:44:30	GB0005405286	HKD	68.10	21,200	HKG	5000003290
HSBC HOLDINGS PLC	18/06/2024	08:44:30	GB0005405286	HKD	68.10	6,800	HKG	5000003291
HSBC HOLDINGS PLC	18/06/2024	08:44:30	GB0005405286	HKD	68.10	6,000	HKG	5000003292
HSBC HOLDINGS PLC	18/06/2024	08:44:31	GB0005405286	GBP	688.80	1,321	LSE	E0JC3NSpcSb6
HSBC HOLDINGS PLC	18/06/2024	08:44:31	GB0005405286	GBP	688.80	1,321	LSE	E0JC3NSpcSbE
HSBC HOLDINGS PLC	18/06/2024	08:44:31	GB0005405286	GBP	688.80	1,321	LSE	E0JC3NSpcSbI
HSBC HOLDINGS PLC	18/06/2024	08:44:31	GB0005405286	GBP	688.80	618	LSE	E0JC3NSpcSbN
HSBC HOLDINGS PLC	18/06/2024	08:44:31	GB0005405286	GBP	688.80	563	LSE	E0JC3NSpcSbT
HSBC HOLDINGS PLC	18/06/2024	08:46:09	GB0005405286	GBP	688.50	213	AQUIS	9704
HSBC HOLDINGS PLC	18/06/2024	08:46:09	GB0005405286	GBP	688.50	235	AQUIS	9705
HSBC HOLDINGS PLC	18/06/2024	08:46:09	GB0005405286	GBP	688.50	49	AQUIS	9706
HSBC HOLDINGS PLC	18/06/2024	08:46:09	GB0005405286	GBP	688.50	555	BXE	78364174877
HSBC HOLDINGS PLC	18/06/2024	08:46:09	GB0005405286	GBP	688.50	1,821	CXE	2899474093668
HSBC HOLDINGS PLC	18/06/2024	08:46:09	GB0005405286	GBP	688.50	975	LSE	E0JC3NSpcU4r
HSBC HOLDINGS PLC	18/06/2024	08:46:09	GB0005405286	GBP	688.50	898	LSE	E0JC3NSpcU4t
HSBC HOLDINGS PLC	18/06/2024	08:46:09	GB0005405286	GBP	688.50	371	TURQUOISE	E0JC3NU0K9Af
HSBC HOLDINGS PLC	18/06/2024	08:46:46	GB0005405286	GBP	688.10	383	LSE	E0JC3NSpcUVn
HSBC HOLDINGS PLC	18/06/2024	08:46:46	GB0005405286	GBP	688.10	1,200	LSE	E0JC3NSpcUVW
HSBC HOLDINGS PLC	18/06/2024	08:46:46	GB0005405286	GBP	688.10	123	TURQUOISE	E0JC3NU0KBKw
HSBC HOLDINGS PLC	18/06/2024	08:47:17	GB0005405286	GBP	688.10	1	LSE	E0JC3NSpcUng
HSBC HOLDINGS PLC	18/06/2024	08:48:12	GB0005405286	GBP	688.10	23	BXE	78364175077
HSBC HOLDINGS PLC	18/06/2024	08:48:12	GB0005405286	GBP	688.10	23	BXE	78364175078
HSBC HOLDINGS PLC	18/06/2024	08:48:12	GB0005405286	GBP	688.10	78	CXE	2899474094034
HSBC HOLDINGS PLC	18/06/2024	08:48:12	GB0005405286	GBP	688.10	78	CXE	2899474094036
HSBC HOLDINGS PLC	18/06/2024	08:48:12	GB0005405286	GBP	688.10	78	CXE	2899474094037
HSBC HOLDINGS PLC	18/06/2024	08:48:12	GB0005405286	GBP	688.10	1,200	LSE	E0JC3NSpcVF7
HSBC HOLDINGS PLC	18/06/2024	08:48:12	GB0005405286	GBP	688.10	136	TURQUOISE	E0JC3NU0KGjU
HSBC HOLDINGS PLC	18/06/2024	08:48:49	GB0005405286	GBP	688.50	553	LSE	E0JC3NSpcVXd
HSBC HOLDINGS PLC	18/06/2024	08:48:49	GB0005405286	GBP	688.50	705	LSE	E0JC3NSpcVXf
HSBC HOLDINGS PLC	18/06/2024	08:48:59	GB0005405286	GBP	688.30	554	AQUIS	10094
HSBC HOLDINGS PLC	18/06/2024	08:48:59	GB0005405286	GBP	688.30	618	BXE	78364175145
HSBC HOLDINGS PLC	18/06/2024	08:48:59	GB0005405286	GBP	688.30	2,030	CXE	2899474094191
HSBC HOLDINGS PLC	18/06/2024	08:48:59	GB0005405286	GBP	688.30	2,087	LSE	E0JC3NSpcVko
HSBC HOLDINGS PLC	18/06/2024	08:48:59	GB0005405286	GBP	688.30	413	TURQUOISE	E0JC3NU0KJkp
HSBC HOLDINGS PLC	18/06/2024	08:49:50	GB0005405286	GBP	687.90	1,438	LSE	E0JC3NSpcWbX
HSBC HOLDINGS PLC	18/06/2024	08:49:53	GB0005405286	GBP	687.80	36	AQUIS	10196
HSBC HOLDINGS PLC	18/06/2024	08:49:53	GB0005405286	GBP	687.80	37	BXE	78364175254
HSBC HOLDINGS PLC	18/06/2024	08:49:53	GB0005405286	GBP	687.80	124	CXE	2899474094393
HSBC HOLDINGS PLC	18/06/2024	08:49:53	GB0005405286	GBP	687.80	1,200	LSE	E0JC3NSpcWfo
HSBC HOLDINGS PLC	18/06/2024	08:49:53	GB0005405286	GBP	687.80	109	TURQUOISE	E0JC3NU0KMnA
HSBC HOLDINGS PLC	18/06/2024	08:49:57	GB0005405286	GBP	687.70	1,651	BXE	78364175264
HSBC HOLDINGS PLC	18/06/2024	08:49:57	GB0005405286	GBP	687.70	1,138	BXE	78364175265
HSBC HOLDINGS PLC	18/06/2024	08:51:33	GB0005405286	GBP	688.30	484	BXE	78364175428
HSBC HOLDINGS PLC	18/06/2024	08:51:33	GB0005405286	GBP	688.30	434	AQUIS	10446
HSBC HOLDINGS PLC	18/06/2024	08:51:33	GB0005405286	GBP	688.30	1,590	CXE	2899474094712
HSBC HOLDINGS PLC	18/06/2024	08:51:33	GB0005405286	GBP	688.30	1,634	LSE	E0JC3NSpcXwY
HSBC HOLDINGS PLC	18/06/2024	08:52:39	GB0005405286	GBP	687.90	442	AQUIS	10594
HSBC HOLDINGS PLC	18/06/2024	08:52:39	GB0005405286	GBP	687.90	492	BXE	78364175561
HSBC HOLDINGS PLC	18/06/2024	08:52:39	GB0005405286	GBP	687.90	1,618	CXE	2899474094966
HSBC HOLDINGS PLC	18/06/2024	08:52:39	GB0005405286	GBP	687.90	1,662	LSE	E0JC3NSpcYz7
HSBC HOLDINGS PLC	18/06/2024	08:52:39	GB0005405286	GBP	687.80	1,779	LSE	E0JC3NSpcYzU
HSBC HOLDINGS PLC	18/06/2024	08:52:39	GB0005405286	GBP	687.80	683	LSE	E0JC3NSpcZ04
HSBC HOLDINGS PLC	18/06/2024	08:52:39	GB0005405286	GBP	687.80	1,096	LSE	E0JC3NSpcZ06
HSBC HOLDINGS PLC	18/06/2024	08:52:39	GB0005405286	GBP	687.80	603	LSE	E0JC3NSpcZ0C
HSBC HOLDINGS PLC	18/06/2024	08:53:45	GB0005405286	GBP	687.60	19	AQUIS	10763

HSBC HOLDINGS PLC	18/06/2024	08:53:45	GB0005405286	GBP	687.60	316	AQUIS	10764
HSBC HOLDINGS PLC	18/06/2024	08:53:45	GB0005405286	GBP	687.60	20	BXE	78364175685
HSBC HOLDINGS PLC	18/06/2024	08:53:45	GB0005405286	GBP	687.60	67	CXE	2899474095139
HSBC HOLDINGS PLC	18/06/2024	08:53:45	GB0005405286	GBP	687.60	67	CXE	2899474095141
HSBC HOLDINGS PLC	18/06/2024	08:53:45	GB0005405286	GBP	687.60	67	CXE	2899474095142
HSBC HOLDINGS PLC	18/06/2024	08:53:45	GB0005405286	GBP	687.60	67	CXE	2899474095143
HSBC HOLDINGS PLC	18/06/2024	08:53:45	GB0005405286	GBP	687.60	67	CXE	2899474095144
HSBC HOLDINGS PLC	18/06/2024	08:53:45	GB0005405286	GBP	687.60	67	CXE	2899474095145
HSBC HOLDINGS PLC	18/06/2024	08:53:45	GB0005405286	GBP	687.60	67	CXE	2899474095146
HSBC HOLDINGS PLC	18/06/2024	08:53:45	GB0005405286	GBP	687.60	67	CXE	2899474095147
HSBC HOLDINGS PLC	18/06/2024	08:53:45	GB0005405286	GBP	687.60	67	CXE	2899474095148
HSBC HOLDINGS PLC	18/06/2024	08:53:45	GB0005405286	GBP	687.60	67	CXE	2899474095149
HSBC HOLDINGS PLC	18/06/2024	08:53:45	GB0005405286	GBP	687.60	67	CXE	2899474095150
HSBC HOLDINGS PLC	18/06/2024	08:53:45	GB0005405286	GBP	687.60	5	CXE	2899474095151
HSBC HOLDINGS PLC	18/06/2024	08:53:45	GB0005405286	GBP	687.60	67	CXE	2899474095152
HSBC HOLDINGS PLC	18/06/2024	08:53:45	GB0005405286	GBP	687.60	1,200	LSE	E0JC3NSpca0k
HSBC HOLDINGS PLC	18/06/2024	08:53:45	GB0005405286	GBP	687.60	308	LSE	E0JC3NSpca0y
HSBC HOLDINGS PLC	18/06/2024	08:53:45	GB0005405286	GBP	687.60	102	TURQUOISE	E0JC3NU0KaHT
HSBC HOLDINGS PLC	18/06/2024	08:53:45	GB0005405286	GBP	687.60	705	CXE	2899474095153
HSBC HOLDINGS PLC	18/06/2024	08:54:30	GB0005405286	GBP	687.60	1,695	LSE	E0JC3NSpcanr
HSBC HOLDINGS PLC	18/06/2024	08:54:30	GB0005405286	GBP	687.60	398	LSE	E0JC3NSpcaoA
HSBC HOLDINGS PLC	18/06/2024	08:54:30	GB0005405286	GBP	687.60	1,297	LSE	E0JC3NSpcaoD
HSBC HOLDINGS PLC	18/06/2024	08:54:30	GB0005405286	GBP	687.60	397	LSE	E0JC3NSpcaoF
HSBC HOLDINGS PLC	18/06/2024	08:54:30	GB0005405286	GBP	687.60	124	LSE	E0JC3NSpcaoJ
HSBC HOLDINGS PLC	18/06/2024	08:57:41	GB0005405286	GBP	687.30	1,998	LSE	E0JC3NSpcdFl
HSBC HOLDINGS PLC	18/06/2024	08:57:53	GB0005405286	GBP	687.30	2,869	LSE	E0JC3NSpcdIC
HSBC HOLDINGS PLC	18/06/2024	08:58:04	GB0005405286	GBP	687.10	721	LSE	E0JC3NSpcdTk
HSBC HOLDINGS PLC	18/06/2024	08:58:04	GB0005405286	GBP	687.10	780	LSE	E0JC3NSpcdTn
HSBC HOLDINGS PLC	18/06/2024	08:58:04	GB0005405286	GBP	687.10	1,562	LSE	E0JC3NSpcdTp
HSBC HOLDINGS PLC	18/06/2024	08:59:10	GB0005405286	GBP	687.00	3,290	CXE	2899474096365
HSBC HOLDINGS PLC	18/06/2024	09:00:17	GB0005405286	GBP	686.90	1,136	LSE	E0JC3NSpcfj7
HSBC HOLDINGS PLC	18/06/2024	09:00:17	GB0005405286	GBP	686.90	377	LSE	E0JC3NSpcfjD
HSBC HOLDINGS PLC	18/06/2024	09:00:17	GB0005405286	GBP	686.90	1,136	LSE	E0JC3NSpcfjF
HSBC HOLDINGS PLC	18/06/2024	09:00:17	GB0005405286	GBP	686.90	10	CXE	2899474096838
HSBC HOLDINGS PLC	18/06/2024	09:01:19	GB0005405286	GBP	687.50	907	CXE	2899474097221
HSBC HOLDINGS PLC	18/06/2024	09:01:19	GB0005405286	GBP	687.50	296	CXE	2899474097223
HSBC HOLDINGS PLC	18/06/2024	09:01:19	GB0005405286	GBP	687.50	1,200	LSE	E0JC3NSpchFB
HSBC HOLDINGS PLC	18/06/2024	09:01:19	GB0005405286	GBP	687.50	487	CXE	2899474097224
HSBC HOLDINGS PLC	18/06/2024	09:01:19	GB0005405286	GBP	687.50	1,098	CXE	2899474097225
HSBC HOLDINGS PLC	18/06/2024	09:01:19	GB0005405286	GBP	687.50	468	LSE	E0JC3NSpchFb
HSBC HOLDINGS PLC	18/06/2024	09:01:19	GB0005405286	GBP	687.50	867	LSE	E0JC3NSpchFS
HSBC HOLDINGS PLC	18/06/2024	09:01:19	GB0005405286	GBP	687.50	333	LSE	E0JC3NSpchFX
HSBC HOLDINGS PLC	18/06/2024	09:02:11	GB0005405286	GBP	686.80	1,589	LSE	E0JC3NSpci8i
HSBC HOLDINGS PLC	18/06/2024	09:02:11	GB0005405286	GBP	686.80	865	LSE	E0JC3NSpci8r
HSBC HOLDINGS PLC	18/06/2024	09:02:11	GB0005405286	GBP	686.80	1,589	LSE	E0JC3NSpci8W
HSBC HOLDINGS PLC	18/06/2024	09:02:12	GB0005405286	GBP	686.70	1,719	LSE	E0JC3NSpciBD
HSBC HOLDINGS PLC	18/06/2024	09:04:53	GB0005405286	GBP	686.30	927	LSE	E0JC3NSpcknv
HSBC HOLDINGS PLC	18/06/2024	09:04:53	GB0005405286	GBP	686.30	419	LSE	E0JC3NSpcko2
HSBC HOLDINGS PLC	18/06/2024	09:04:53	GB0005405286	GBP	686.30	48	LSE	E0JC3NSpcko4
HSBC HOLDINGS PLC	18/06/2024	09:04:53	GB0005405286	GBP	686.30	467	LSE	E0JC3NSpcko8
HSBC HOLDINGS PLC	18/06/2024	09:04:53	GB0005405286	GBP	686.30	879	LSE	E0JC3NSpckoB
HSBC HOLDINGS PLC	18/06/2024	09:04:53	GB0005405286	GBP	686.30	466	LSE	E0JC3NSpckoD
HSBC HOLDINGS PLC	18/06/2024	09:04:53	GB0005405286	GBP	686.30	190	LSE	E0JC3NSpckoH
HSBC HOLDINGS PLC	18/06/2024	09:04:54	GB0005405286	GBP	686.20	1,716	LSE	E0JC3NSpckpo
HSBC HOLDINGS PLC	18/06/2024	09:05:39	GB0005405286	GBP	686.00	1,536	CXE	2899474098340
HSBC HOLDINGS PLC	18/06/2024	09:05:40	GB0005405286	GBP	686.00	188	CXE	2899474098341
HSBC HOLDINGS PLC	18/06/2024	09:05:40	GB0005405286	GBP	686.00	995	CXE	2899474098342
HSBC HOLDINGS PLC	18/06/2024	09:05:40	GB0005405286	GBP	686.00	438	CXE	2899474098343
HSBC HOLDINGS PLC	18/06/2024	09:05:40	GB0005405286	GBP	686.00	222	CXE	2899474098344
HSBC HOLDINGS PLC	18/06/2024	09:05:41	GB0005405286	GBP	685.90	1,749	LSE	E0JC3NSpclvc
HSBC HOLDINGS PLC	18/06/2024	09:05:41	GB0005405286	GBP	685.90	1,524	LSE	E0JC3NSpclvk
HSBC HOLDINGS PLC	18/06/2024	09:05:41	GB0005405286	GBP	685.90	225	LSE	E0JC3NSpclvm
HSBC HOLDINGS PLC	18/06/2024	09:05:41	GB0005405286	GBP	685.90	554	LSE	E0JC3NSpclvo
HSBC HOLDINGS PLC	18/06/2024	09:05:41	GB0005405286	GBP	685.90	604	LSE	E0JC3NSpclvu
HSBC HOLDINGS PLC	18/06/2024	09:08:56	GB0005405286	GBP	686.30	397	AQUIS	13339
HSBC HOLDINGS PLC	18/06/2024	09:08:56	GB0005405286	GBP	686.30	5	AQUIS	13340
HSBC HOLDINGS PLC	18/06/2024	09:08:56	GB0005405286	GBP	686.30	2,914	AQUIS	13341
HSBC HOLDINGS PLC	18/06/2024	09:10:35	GB0005405286	GBP	686.70	1	BXE	78364178114
HSBC HOLDINGS PLC	18/06/2024	09:10:35	GB0005405286	GBP	686.70	313	BXE	78364178115
HSBC HOLDINGS PLC	18/06/2024	09:10:35	GB0005405286	GBP	686.70	15	BXE	78364178116
HSBC HOLDINGS PLC	18/06/2024	09:10:35	GB0005405286	GBP	686.70	313	BXE	78364178117
HSBC HOLDINGS PLC	18/06/2024	09:10:35	GB0005405286	GBP	686.70	130	BXE	78364178118
HSBC HOLDINGS PLC	18/06/2024	09:10:55	GB0005405286	GBP	686.60	1,260	LSE	E0JC3NSpcr8d
HSBC HOLDINGS PLC	18/06/2024	09:10:55	GB0005405286	GBP	686.60	391	LSE	E0JC3NSpcr8k
HSBC HOLDINGS PLC	18/06/2024	09:10:55	GB0005405286	GBP	686.60	869	LSE	E0JC3NSpcr8p
HSBC HOLDINGS PLC	18/06/2024	09:10:55	GB0005405286	GBP	686.60	1,731	LSE	E0JC3NSpcr8r
HSBC HOLDINGS PLC	18/06/2024	09:10:55	GB0005405286	GBP	686.60	1,260	LSE	E0JC3NSpcr8v
HSBC HOLDINGS PLC	18/06/2024	09:10:55	GB0005405286	GBP	686.60	48	LSE	E0JC3NSpcr8x
HSBC HOLDINGS PLC	18/06/2024	09:10:55	GB0005405286	GBP	686.60	1,260	LSE	E0JC3NSpcr91
HSBC HOLDINGS PLC	18/06/2024	09:10:55	GB0005405286	GBP	686.60	1,340	LSE	E0JC3NSpcr93
HSBC HOLDINGS PLC	18/06/2024	09:10:55	GB0005405286	GBP	686.60	671	LSE	E0JC3NSpcr98
HSBC HOLDINGS PLC	18/06/2024	09:13:07	GB0005405286	GBP	686.10	368	AQUIS	13896
HSBC HOLDINGS PLC	18/06/2024	09:13:07	GB0005405286	GBP	686.10	411	BXE	78364178413
HSBC HOLDINGS PLC	18/06/2024	09:13:07	GB0005405286	GBP	686.10	1,349	CXE	2899474099989
HSBC HOLDINGS PLC	18/06/2024	09:13:07	GB0005405286	GBP	686.10	1,387	LSE	E0JC3NSpcshR
HSBC HOLDINGS PLC	18/06/2024	09:13:07	GB0005405286	GBP	686.10	275	TURQUOISE	E0JC3NU0LqEb
HSBC HOLDINGS PLC	18/06/2024	09:14:32	GB0005405286	GBP	686.20	112	AQUIS	14075
HSBC HOLDINGS PLC	18/06/2024	09:14:32	GB0005405286	GBP	686.20	112	AQUIS	14076
HSBC HOLDINGS PLC	18/06/2024	09:14:32	GB0005405286	GBP	686.20	409	CXE	2899474100230
HSBC HOLDINGS PLC	18/06/2024	09:14:32	GB0005405286	GBP	686.20	409	CXE	2899474100231
HSBC HOLDINGS PLC	18/06/2024	09:14:32	GB0005405286	GBP	686.20	409	CXE	2899474100232
HSBC HOLDINGS PLC	18/06/2024	09:14:32	GB0005405286	GBP	686.20	409	CXE	2899474100233
HSBC HOLDINGS PLC	18/06/2024	09:14:32	GB0005405286	GBP	686.20	409	CXE	2899474100234
HSBC HOLDINGS PLC	18/06/2024	09:14:32	GB0005405286	GBP	686.20	1,200	LSE	E0JC3NSpcu0e
HSBC HOLDINGS PLC	18/06/2024	09:14:32	GB0005405286	GBP	686.20	102	LSE	E0JC3NSpcu0g
HSBC HOLDINGS PLC	18/06/2024	09:14:32	GB0005405286	GBP	686.20	1,200	LSE	E0JC3NSpcu0m
HSBC HOLDINGS PLC	18/06/2024	09:14:32	GB0005405286	GBP	686.20	409	LSE	E0JC3NSpcu0o
HSBC HOLDINGS PLC	18/06/2024	09:14:32	GB0005405286	GBP	686.20	100	AQUIS	14077
HSBC HOLDINGS PLC	18/06/2024	09:14:32	GB0005405286	GBP	686.20	409	CXE	2899474100235
HSBC HOLDINGS PLC	18/06/2024	09:14:32	GB0005405286	GBP	686.20	379	CXE	2899474100236

HSBC HOLDINGS PLC	18/06/2024	09:14:32	GB0005405286	GBP	686.20	969	CXE	2899474100237
HSBC HOLDINGS PLC	18/06/2024	09:16:51	GB0005405286	GBP	686.10	1,218	CXE	2899474100873
HSBC HOLDINGS PLC	18/06/2024	09:17:18	GB0005405286	GBP	686.30	7	CXE	2899474101023
HSBC HOLDINGS PLC	18/06/2024	09:17:20	GB0005405286	GBP	686.30	7	CXE	2899474101028
HSBC HOLDINGS PLC	18/06/2024	09:17:29	GB0005405286	GBP	686.40	902	AQUIS	14615
HSBC HOLDINGS PLC	18/06/2024	09:17:29	GB0005405286	GBP	686.40	133	BXE	78364179047
HSBC HOLDINGS PLC	18/06/2024	09:17:29	GB0005405286	GBP	686.40	1,095	BXE	78364179048
HSBC HOLDINGS PLC	18/06/2024	09:17:29	GB0005405286	GBP	686.40	1,007	BXE	78364179049
HSBC HOLDINGS PLC	18/06/2024	09:17:29	GB0005405286	GBP	686.40	357	CXE	2899474101067
HSBC HOLDINGS PLC	18/06/2024	09:17:29	GB0005405286	GBP	686.40	2,951	CXE	2899474101068
HSBC HOLDINGS PLC	18/06/2024	09:17:29	GB0005405286	GBP	686.40	3,401	LSE	E0JC3NSpcwmM
HSBC HOLDINGS PLC	18/06/2024	09:20:00	GB0005405286	GBP	686.40	500	AQUIS	14953
HSBC HOLDINGS PLC	18/06/2024	09:20:00	GB0005405286	GBP	686.40	96	BXE	78364179325
HSBC HOLDINGS PLC	18/06/2024	09:20:00	GB0005405286	GBP	686.40	144	BXE	78364179326
HSBC HOLDINGS PLC	18/06/2024	09:20:00	GB0005405286	GBP	686.40	318	BXE	78364179327
HSBC HOLDINGS PLC	18/06/2024	09:20:00	GB0005405286	GBP	686.40	1,831	CXE	2899474101521
HSBC HOLDINGS PLC	18/06/2024	09:20:00	GB0005405286	GBP	686.40	1,884	LSE	E0JC3NSpcz0y
HSBC HOLDINGS PLC	18/06/2024	09:20:00	GB0005405286	GBP	686.40	372	TURQUOISE	E0JC3NU0MDKq
HSBC HOLDINGS PLC	18/06/2024	09:21:51	GB0005405286	GBP	686.10	313	BXE	78364179520
HSBC HOLDINGS PLC	18/06/2024	09:21:51	GB0005405286	GBP	686.10	959	CXE	2899474101871
HSBC HOLDINGS PLC	18/06/2024	09:22:16	GB0005405286	GBP	686.00	714	AQUIS	15217
HSBC HOLDINGS PLC	18/06/2024	09:22:16	GB0005405286	GBP	686.00	14	CXE	2899474101951
HSBC HOLDINGS PLC	18/06/2024	09:22:16	GB0005405286	GBP	686.00	4	CXE	2899474101952
HSBC HOLDINGS PLC	18/06/2024	09:22:16	GB0005405286	GBP	686.00	408	CXE	2899474101953
HSBC HOLDINGS PLC	18/06/2024	09:22:16	GB0005405286	GBP	686.00	139	CXE	2899474101954
HSBC HOLDINGS PLC	18/06/2024	09:22:40	GB0005405286	GBP	686.00	3	BXE	78364179630
HSBC HOLDINGS PLC	18/06/2024	09:22:40	GB0005405286	GBP	686.00	63	CXE	2899474102079
HSBC HOLDINGS PLC	18/06/2024	09:22:40	GB0005405286	GBP	686.00	1	LSE	E0JC3NSpd14q
HSBC HOLDINGS PLC	18/06/2024	09:22:40	GB0005405286	GBP	686.00	542	LSE	E0JC3NSpd14s
HSBC HOLDINGS PLC	18/06/2024	09:22:40	GB0005405286	GBP	686.00	317	TURQUOISE	E0JC3NU0MPM5
HSBC HOLDINGS PLC	18/06/2024	09:23:05	GB0005405286	GBP	685.90	620	AQUIS	15306
HSBC HOLDINGS PLC	18/06/2024	09:23:05	GB0005405286	GBP	685.90	691	BXE	78364179673
HSBC HOLDINGS PLC	18/06/2024	09:23:05	GB0005405286	GBP	685.90	2,271	CXE	2899474102137
HSBC HOLDINGS PLC	18/06/2024	09:23:05	GB0005405286	GBP	685.90	5	LSE	E0JC3NSpd1Hw
HSBC HOLDINGS PLC	18/06/2024	09:23:05	GB0005405286	GBP	685.90	2,330	LSE	E0JC3NSpd1I2
HSBC HOLDINGS PLC	18/06/2024	09:23:05	GB0005405286	GBP	685.90	1,425	LSE	E0JC3NSpd1IC
HSBC HOLDINGS PLC	18/06/2024	09:23:05	GB0005405286	GBP	685.90	461	TURQUOISE	E0JC3NU0MQnZ
HSBC HOLDINGS PLC	18/06/2024	09:23:05	GB0005405286	GBP	686.00	1,389	AQUIS	15305
HSBC HOLDINGS PLC	18/06/2024	09:24:07	GB0005405286	GBP	685.50	1,729	LSE	E0JC3NSpd20k
HSBC HOLDINGS PLC	18/06/2024	09:24:07	GB0005405286	GBP	685.50	1,729	LSE	E0JC3NSpd21C
HSBC HOLDINGS PLC	18/06/2024	09:24:07	GB0005405286	GBP	685.50	1,729	LSE	E0JC3NSpd21Q
HSBC HOLDINGS PLC	18/06/2024	09:24:07	GB0005405286	GBP	685.50	1,426	LSE	E0JC3NSpd21X
HSBC HOLDINGS PLC	18/06/2024	09:26:42	GB0005405286	GBP	684.90	195	AQUIS	15847
HSBC HOLDINGS PLC	18/06/2024	09:26:42	GB0005405286	GBP	684.90	238	AQUIS	15848
HSBC HOLDINGS PLC	18/06/2024	09:26:42	GB0005405286	GBP	684.90	483	BXE	78364180087
HSBC HOLDINGS PLC	18/06/2024	09:26:42	GB0005405286	GBP	684.90	322	CXE	2899474102883
HSBC HOLDINGS PLC	18/06/2024	09:26:42	GB0005405286	GBP	684.90	339	CXE	2899474102884
HSBC HOLDINGS PLC	18/06/2024	09:26:42	GB0005405286	GBP	684.90	927	CXE	2899474102885
HSBC HOLDINGS PLC	18/06/2024	09:26:42	GB0005405286	GBP	684.80	1,200	LSE	E0JC3NSpd43s
HSBC HOLDINGS PLC	18/06/2024	09:26:42	GB0005405286	GBP	684.80	963	LSE	E0JC3NSpd43u
HSBC HOLDINGS PLC	18/06/2024	09:26:42	GB0005405286	GBP	684.80	721	LSE	E0JC3NSpd441
HSBC HOLDINGS PLC	18/06/2024	09:26:42	GB0005405286	GBP	684.80	261	LSE	E0JC3NSpd443
HSBC HOLDINGS PLC	18/06/2024	09:26:42	GB0005405286	GBP	684.80	1,643	LSE	E0JC3NSpd445
HSBC HOLDINGS PLC	18/06/2024	09:26:42	GB0005405286	GBP	684.80	1,381	LSE	E0JC3NSpd449
HSBC HOLDINGS PLC	18/06/2024	09:26:42	GB0005405286	GBP	684.80	106	TURQUOISE	E0JC3NU0MexO
HSBC HOLDINGS PLC	18/06/2024	09:26:42	GB0005405286	GBP	684.90	1,632	LSE	E0JC3NSpd43A
HSBC HOLDINGS PLC	18/06/2024	09:26:42	GB0005405286	GBP	684.90	323	TURQUOISE	E0JC3NU0Mex7
HSBC HOLDINGS PLC	18/06/2024	09:26:42	GB0005405286	GBP	684.80	1,466	BXE	78364180090
HSBC HOLDINGS PLC	18/06/2024	09:26:42	GB0005405286	GBP	684.80	871	BXE	78364180091
HSBC HOLDINGS PLC	18/06/2024	09:26:42	GB0005405286	GBP	684.80	361	BXE	78364180092
HSBC HOLDINGS PLC	18/06/2024	09:32:19	GB0005405286	GBP	685.00	1,545	LSE	E0JC3NSpd7aX
HSBC HOLDINGS PLC	18/06/2024	09:32:19	GB0005405286	GBP	685.00	1,545	LSE	E0JC3NSpd7aw
HSBC HOLDINGS PLC	18/06/2024	09:32:19	GB0005405286	GBP	685.00	715	LSE	E0JC3NSpd7ay
HSBC HOLDINGS PLC	18/06/2024	09:32:19	GB0005405286	GBP	685.00	1,191	TURQUOISE	E0JC3NU0My4M
HSBC HOLDINGS PLC	18/06/2024	09:33:08	GB0005405286	GBP	685.10	1,504	LSE	E0JC3NSpd8Db
HSBC HOLDINGS PLC	18/06/2024	09:33:08	GB0005405286	GBP	685.10	1,504	LSE	E0JC3NSpd8DW
HSBC HOLDINGS PLC	18/06/2024	09:33:08	GB0005405286	GBP	685.10	770	LSE	E0JC3NSpd8E2
HSBC HOLDINGS PLC	18/06/2024	09:33:08	GB0005405286	GBP	685.10	1,356	AQUIS	16736
HSBC HOLDINGS PLC	18/06/2024	09:33:08	GB0005405286	GBP	685.00	190	LSE	E0JC3NSpd8En
HSBC HOLDINGS PLC	18/06/2024	09:33:08	GB0005405286	GBP	685.00	1,537	LSE	E0JC3NSpd8Eq
HSBC HOLDINGS PLC	18/06/2024	09:33:08	GB0005405286	GBP	685.00	1,727	LSE	E0JC3NSpd8Ey
HSBC HOLDINGS PLC	18/06/2024	09:33:08	GB0005405286	GBP	685.00	526	LSE	E0JC3NSpd8F0
HSBC HOLDINGS PLC	18/06/2024	09:33:08	GB0005405286	GBP	685.00	1,129	LSE	E0JC3NSpd8FG
HSBC HOLDINGS PLC	18/06/2024	09:33:08	GB0005405286	GBP	684.90	1,665	LSE	E0JC3NSpd8Fn
HSBC HOLDINGS PLC	18/06/2024	09:38:27	GB0005405286	GBP	685.50	157	AQUIS	17550
HSBC HOLDINGS PLC	18/06/2024	09:38:27	GB0005405286	GBP	685.50	316	AQUIS	17551
HSBC HOLDINGS PLC	18/06/2024	09:38:27	GB0005405286	GBP	685.50	173	BXE	78364181222
HSBC HOLDINGS PLC	18/06/2024	09:38:27	GB0005405286	GBP	685.50	173	BXE	78364181223
HSBC HOLDINGS PLC	18/06/2024	09:38:27	GB0005405286	GBP	685.50	569	CXE	2899474105246
HSBC HOLDINGS PLC	18/06/2024	09:38:27	GB0005405286	GBP	685.50	569	CXE	2899474105248
HSBC HOLDINGS PLC	18/06/2024	09:38:27	GB0005405286	GBP	685.50	1,200	LSE	E0JC3NSpdCOF
HSBC HOLDINGS PLC	18/06/2024	09:38:27	GB0005405286	GBP	685.50	302	LSE	E0JC3NSpdCOo
HSBC HOLDINGS PLC	18/06/2024	09:38:27	GB0005405286	GBP	685.50	136	TURQUOISE	E0JC3NU0NMO3
HSBC HOLDINGS PLC	18/06/2024	09:38:28	GB0005405286	GBP	685.50	1,125	BXE	78364181225
HSBC HOLDINGS PLC	18/06/2024	09:40:24	GB0005405286	GBP	685.90	184	CXE	2899474105592
HSBC HOLDINGS PLC	18/06/2024	09:40:24	GB0005405286	GBP	685.90	184	CXE	2899474105593
HSBC HOLDINGS PLC	18/06/2024	09:40:24	GB0005405286	GBP	685.90	1,200	LSE	E0JC3NSpdDsp
HSBC HOLDINGS PLC	18/06/2024	09:40:24	GB0005405286	GBP	685.90	513	LSE	E0JC3NSpdDsr
HSBC HOLDINGS PLC	18/06/2024	09:40:24	GB0005405286	GBP	685.90	301	LSE	E0JC3NSpdDt0
HSBC HOLDINGS PLC	18/06/2024	09:40:24	GB0005405286	GBP	685.90	136	TURQUOISE	E0JC3NU0NSvG
HSBC HOLDINGS PLC	18/06/2024	09:40:24	GB0005405286	GBP	685.90	136	TURQUOISE	E0JC3NU0NSvO
HSBC HOLDINGS PLC	18/06/2024	09:40:24	GB0005405286	GBP	685.90	512	LSE	E0JC3NSpdDtG
HSBC HOLDINGS PLC	18/06/2024	09:40:24	GB0005405286	GBP	685.90	19	TURQUOISE	E0JC3NU0NSvV
HSBC HOLDINGS PLC	18/06/2024	09:41:38	GB0005405286	GBP	686.00	413	AQUIS	18056
HSBC HOLDINGS PLC	18/06/2024	09:41:38	GB0005405286	GBP	686.00	413	AQUIS	18057
HSBC HOLDINGS PLC	18/06/2024	09:41:38	GB0005405286	GBP	686.00	413	AQUIS	18058
HSBC HOLDINGS PLC	18/06/2024	09:41:38	GB0005405286	GBP	686.00	54	AQUIS	18059
HSBC HOLDINGS PLC	18/06/2024	09:41:38	GB0005405286	GBP	686.00	461	BXE	78364181583
HSBC HOLDINGS PLC	18/06/2024	09:41:38	GB0005405286	GBP	686.00	461	BXE	78364181584
HSBC HOLDINGS PLC	18/06/2024	09:41:38	GB0005405286	GBP	686.00	362	BXE	78364181585

HSBC HOLDINGS PLC	18/06/2024	09:41:38	GB0005405286	GBP	686.00	9	BXE	78364181586
HSBC HOLDINGS PLC	18/06/2024	09:41:38	GB0005405286	GBP	686.00	1,513	CXE	2899474105865
HSBC HOLDINGS PLC	18/06/2024	09:41:38	GB0005405286	GBP	686.00	1,446	CXE	2899474105868
HSBC HOLDINGS PLC	18/06/2024	09:41:38	GB0005405286	GBP	686.00	1,556	LSE	E0JC3NSpdEI6
HSBC HOLDINGS PLC	18/06/2024	09:41:38	GB0005405286	GBP	686.00	1,485	LSE	E0JC3NSpdEIB
HSBC HOLDINGS PLC	18/06/2024	09:41:38	GB0005405286	GBP	686.00	308	TURQUOISE	E0JC3NU0NWdv
HSBC HOLDINGS PLC	18/06/2024	09:41:38	GB0005405286	GBP	686.00	308	TURQUOISE	E0JC3NU0NWe0
HSBC HOLDINGS PLC	18/06/2024	09:41:38	GB0005405286	GBP	686.00	308	TURQUOISE	E0JC3NU0NWe8
HSBC HOLDINGS PLC	18/06/2024	09:41:38	GB0005405286	GBP	686.00	308	TURQUOISE	E0JC3NU0NWeD
HSBC HOLDINGS PLC	18/06/2024	09:41:38	GB0005405286	GBP	686.00	123	TURQUOISE	E0JC3NU0NWeO
HSBC HOLDINGS PLC	18/06/2024	09:43:04	GB0005405286	GBP	685.60	1,200	LSE	E0JC3NSpdFVt
HSBC HOLDINGS PLC	18/06/2024	09:45:13	GB0005405286	GBP	686.00	2,719	CXE	2899474106453
HSBC HOLDINGS PLC	18/06/2024	09:45:13	GB0005405286	GBP	686.00	742	AQUIS	18524
HSBC HOLDINGS PLC	18/06/2024	09:45:13	GB0005405286	GBP	686.00	2,797	LSE	E0JC3NSpdGxL
HSBC HOLDINGS PLC	18/06/2024	09:47:36	GB0005405286	GBP	686.40	1,288	LSE	E0JC3NSpdIVn
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	48	AQUIS	19000
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	48	AQUIS	19002
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	431	AQUIS	19003
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106924
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106926
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106927
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106928
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106929
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106930
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	66	CXE	2899474106931
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106932
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106933
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106934
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106935
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106936
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	66	CXE	2899474106937
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106938
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106939
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106940
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106941
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106942
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	66	CXE	2899474106943
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106944
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106945
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	14	CXE	2899474106946
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106947
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106948
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106949
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	171	CXE	2899474106950
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106951
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106952
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106953
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	175	CXE	2899474106954
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	45	CXE	2899474106955
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	1,200	LSE	E0JC3NSpdIbc
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	1,200	LSE	E0JC3NSpdIbs
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	1,200	LSE	E0JC3NSpdIc7
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	1,200	LSE	E0JC3NSpdIcB
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	139	LSE	E0JC3NSpdIcF
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	48	AQUIS	19004
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	48	AQUIS	19005
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	456	AQUIS	19006
HSBC HOLDINGS PLC	18/06/2024	09:47:50	GB0005405286	GBP	686.30	231	CXE	2899474106956
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	60	AQUIS	19728
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	60	AQUIS	19729
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	60	AQUIS	19730
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	218	CXE	2899474107992
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	1	CXE	2899474107994
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	218	CXE	2899474107995
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	218	CXE	2899474107996
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	218	CXE	2899474107997
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	218	CXE	2899474107998
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	218	CXE	2899474107999
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	155	CXE	2899474108000
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	218	CXE	2899474108001
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	218	CXE	2899474108002
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	174	CXE	2899474108003
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	1,200	LSE	E0JC3NSpdLz4
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	629	LSE	E0JC3NSpdLz8
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	686	LSE	E0JC3NSpdLzC
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	404	LSE	E0JC3NSpdLzG
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	527	LSE	E0JC3NSpdLzI
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	136	TURQUOISE	E0JC3NU0O7HI
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	136	TURQUOISE	E0JC3NU0O7HM
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	60	AQUIS	19731
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	60	AQUIS	19732
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	412	AQUIS	19733
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	60	AQUIS	19734
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	412	AQUIS	19735
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	60	AQUIS	19736
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	47	AQUIS	19737
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	136	TURQUOISE	E0JC3NU0O7Hd
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	136	TURQUOISE	E0JC3NU0O7Hn
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	136	TURQUOISE	E0JC3NU0O7Hs
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	136	TURQUOISE	E0JC3NU0O7HS
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	136	TURQUOISE	E0JC3NU0O7HX
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	101	TURQUOISE	E0JC3NU0O7Hz
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	35	TURQUOISE	E0JC3NU0O7I2
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	101	TURQUOISE	E0JC3NU0O7I4
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	136	TURQUOISE	E0JC3NU0O7I9
HSBC HOLDINGS PLC	18/06/2024	09:52:15	GB0005405286	GBP	687.40	27	TURQUOISE	E0JC3NU0O7IH
HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	101	AQUIS	19740
HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	472	AQUIS	19741
HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	369	CXE	2899474108008
HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	15	CXE	2899474108009

HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	104	CXE	2899474108010
HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	243	CXE	2899474108011
HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	7	CXE	2899474108012
HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	362	CXE	2899474108013
HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	1,200	LSE	E0JC3NSpdM0x
HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	1,214	LSE	E0JC3NSpdM0z
HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	669	LSE	E0JC3NSpdM16
HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	60	LSE	E0JC3NSpdM1A
HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	5	TURQUOISE	E0JC3NU0O7Kj
HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	9	TURQUOISE	E0JC3NU0O7Km
HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	136	TURQUOISE	E0JC3NU0O7KN
HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	122	TURQUOISE	E0JC3NU0O7Ko
HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	136	TURQUOISE	E0JC3NU0O7KS
HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	2	AQUIS	19742
HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	1,536	CXE	2899474108014
HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	317	TURQUOISE	E0JC3NU0O7L3
HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	142	AQUIS	19743
HSBC HOLDINGS PLC	18/06/2024	09:52:16	GB0005405286	GBP	687.20	444	CXE	2899474108015
HSBC HOLDINGS PLC	18/06/2024	09:56:09	GB0005405286	GBP	686.90	872	LSE	E0JC3NSpdOv6
HSBC HOLDINGS PLC	18/06/2024	09:56:09	GB0005405286	GBP	686.90	402	LSE	E0JC3NSpdOv8
HSBC HOLDINGS PLC	18/06/2024	09:56:09	GB0005405286	GBP	686.90	552	LSE	E0JC3NSpdOvA
HSBC HOLDINGS PLC	18/06/2024	09:56:09	GB0005405286	GBP	686.90	1,273	LSE	E0JC3NSpdOvE
HSBC HOLDINGS PLC	18/06/2024	09:56:09	GB0005405286	GBP	686.90	1	LSE	E0JC3NSpdOvG
HSBC HOLDINGS PLC	18/06/2024	09:56:09	GB0005405286	GBP	686.90	401	LSE	E0JC3NSpdOvI
HSBC HOLDINGS PLC	18/06/2024	09:56:09	GB0005405286	GBP	686.90	1,274	LSE	E0JC3NSpdOvN
HSBC HOLDINGS PLC	18/06/2024	09:59:26	GB0005405286	GBP	686.70	1,165	CXE	2899474109369
HSBC HOLDINGS PLC	18/06/2024	09:59:53	GB0005405286	GBP	686.70	106	CXE	2899474109398
HSBC HOLDINGS PLC	18/06/2024	09:59:53	GB0005405286	GBP	686.70	173	CXE	2899474109399
HSBC HOLDINGS PLC	18/06/2024	10:00:51	GB0005405286	GBP	686.80	2,732	CXE	2899474109528
HSBC HOLDINGS PLC	18/06/2024	10:01:23	GB0005405286	GBP	687.00	25	BXE	78364183624
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	25	BXE	78364183707
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	84	CXE	2899474109770
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	84	CXE	2899474109774
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	84	CXE	2899474109775
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	84	CXE	2899474109776
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	84	CXE	2899474109777
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	84	CXE	2899474109778
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	84	CXE	2899474109779
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	84	CXE	2899474109780
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	84	CXE	2899474109781
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	84	CXE	2899474109782
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	84	CXE	2899474109783
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	84	CXE	2899474109784
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	84	CXE	2899474109785
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	84	CXE	2899474109786
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	84	CXE	2899474109787
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	30	CXE	2899474109788
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	84	CXE	2899474109789
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	84	CXE	2899474109790
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	15	CXE	2899474109791
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	1,523	LSE	E0JC3NSpdUHa
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	312	LSE	E0JC3NSpdUHm
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	312	LSE	E0JC3NSpdUHo
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	1,211	LSE	E0JC3NSpdUHx
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	1,200	LSE	E0JC3NSpdUHY
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	624	LSE	E0JC3NSpdUHz
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	470	LSE	E0JC3NSpdUI6
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	104	TURQUOISE	E0JC3NU0OYXF
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	25	BXE	78364183708
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	542	LSE	E0JC3NSpdUIQ
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	1,828	LSE	E0JC3NSpdUIS
HSBC HOLDINGS PLC	18/06/2024	10:02:09	GB0005405286	GBP	687.00	139	LSE	E0JC3NSpdUIU
HSBC HOLDINGS PLC	18/06/2024	10:03:31	GB0005405286	GBP	687.20	2,398	LSE	E0JC3NSpdVx6
HSBC HOLDINGS PLC	18/06/2024	10:05:33	GB0005405286	GBP	687.50	64	BXE	78364184268
HSBC HOLDINGS PLC	18/06/2024	10:05:33	GB0005405286	GBP	687.50	313	BXE	78364184269
HSBC HOLDINGS PLC	18/06/2024	10:05:42	GB0005405286	GBP	687.40	253	BXE	78364184284
HSBC HOLDINGS PLC	18/06/2024	10:05:42	GB0005405286	GBP	687.40	253	BXE	78364184285
HSBC HOLDINGS PLC	18/06/2024	10:05:42	GB0005405286	GBP	687.40	253	BXE	78364184286
HSBC HOLDINGS PLC	18/06/2024	10:05:42	GB0005405286	GBP	687.40	253	BXE	78364184287
HSBC HOLDINGS PLC	18/06/2024	10:05:42	GB0005405286	GBP	687.40	253	BXE	78364184288
HSBC HOLDINGS PLC	18/06/2024	10:05:42	GB0005405286	GBP	687.40	834	CXE	2899474110665
HSBC HOLDINGS PLC	18/06/2024	10:05:42	GB0005405286	GBP	687.40	834	CXE	2899474110666
HSBC HOLDINGS PLC	18/06/2024	10:05:42	GB0005405286	GBP	687.40	142	CXE	2899474110667
HSBC HOLDINGS PLC	18/06/2024	10:05:42	GB0005405286	GBP	687.40	1,200	LSE	E0JC3NSpdXHL
HSBC HOLDINGS PLC	18/06/2024	10:05:42	GB0005405286	GBP	687.40	658	LSE	E0JC3NSpdXHU
HSBC HOLDINGS PLC	18/06/2024	10:05:42	GB0005405286	GBP	687.40	170	TURQUOISE	E0JC3NU0Om0a
HSBC HOLDINGS PLC	18/06/2024	10:05:42	GB0005405286	GBP	687.40	170	TURQUOISE	E0JC3NU0Om0h
HSBC HOLDINGS PLC	18/06/2024	10:05:42	GB0005405286	GBP	687.40	316	AQUIS	21786
HSBC HOLDINGS PLC	18/06/2024	10:05:42	GB0005405286	GBP	687.40	229	AQUIS	21787
HSBC HOLDINGS PLC	18/06/2024	10:05:42	GB0005405286	GBP	687.40	170	TURQUOISE	E0JC3NU0Om0r
HSBC HOLDINGS PLC	18/06/2024	10:05:42	GB0005405286	GBP	687.40	165	TURQUOISE	E0JC3NU0Om0y
HSBC HOLDINGS PLC	18/06/2024	10:05:42	GB0005405286	GBP	687.40	5	TURQUOISE	E0JC3NU0Om10
HSBC HOLDINGS PLC	18/06/2024	10:05:42	GB0005405286	GBP	687.40	165	TURQUOISE	E0JC3NU0Om12
HSBC HOLDINGS PLC	18/06/2024	10:05:42	GB0005405286	GBP	687.40	1,279	CXE	2899474110668
HSBC HOLDINGS PLC	18/06/2024	10:07:40	GB0005405286	GBP	687.40	1,724	LSE	E0JC3NSpdYeY
HSBC HOLDINGS PLC	18/06/2024	10:07:40	GB0005405286	GBP	687.50	442	AQUIS	22040
HSBC HOLDINGS PLC	18/06/2024	10:07:40	GB0005405286	GBP	687.50	10	AQUIS	22041
HSBC HOLDINGS PLC	18/06/2024	10:07:40	GB0005405286	GBP	687.50	504	BXE	78364184556
HSBC HOLDINGS PLC	18/06/2024	10:07:40	GB0005405286	GBP	687.50	1,654	CXE	2899474111132
HSBC HOLDINGS PLC	18/06/2024	10:07:40	GB0005405286	GBP	687.50	1,700	LSE	E0JC3NSpdYeB
HSBC HOLDINGS PLC	18/06/2024	10:07:40	GB0005405286	GBP	687.50	336	TURQUOISE	E0JC3NU0OuLR
HSBC HOLDINGS PLC	18/06/2024	10:07:40	GB0005405286	GBP	687.40	1,676	CXE	2899474111133
HSBC HOLDINGS PLC	18/06/2024	10:11:42	GB0005405286	GBP	687.80	1,331	LSE	E0JC3NSpdbFv
HSBC HOLDINGS PLC	18/06/2024	10:11:42	GB0005405286	GBP	687.80	5,458	LSE	E0JC3NSpdbFx
HSBC HOLDINGS PLC	18/06/2024	10:13:46	GB0005405286	GBP	688.30	700	CXE	2899474112525
HSBC HOLDINGS PLC	18/06/2024	10:13:50	GB0005405286	GBP	688.30	463	CXE	2899474112530
HSBC HOLDINGS PLC	18/06/2024	10:13:50	GB0005405286	GBP	688.30	463	CXE	2899474112532
HSBC HOLDINGS PLC	18/06/2024	10:13:50	GB0005405286	GBP	688.30	195	LSE	E0JC3NSpdctv
HSBC HOLDINGS PLC	18/06/2024	10:13:50	GB0005405286	GBP	688.30	1,005	LSE	E0JC3NSpdctx
HSBC HOLDINGS PLC	18/06/2024	10:13:50	GB0005405286	GBP	688.30	195	LSE	E0JC3NSpdcu1

HSBC HOLDINGS PLC	18/06/2024	10:13:50	GB0005405286	GBP	688.30	1,200	LSE	E0JC3NSpdcu6
HSBC HOLDINGS PLC	18/06/2024	10:13:50	GB0005405286	GBP	688.30	21	LSE	E0JC3NSpdcu8
HSBC HOLDINGS PLC	18/06/2024	10:13:50	GB0005405286	GBP	688.30	35	LSE	E0JC3NSpdcuJ
HSBC HOLDINGS PLC	18/06/2024	10:13:50	GB0005405286	GBP	688.30	463	CXE	2899474112533
HSBC HOLDINGS PLC	18/06/2024	10:13:50	GB0005405286	GBP	688.30	463	CXE	2899474112534
HSBC HOLDINGS PLC	18/06/2024	10:13:50	GB0005405286	GBP	688.30	304	CXE	2899474112535
HSBC HOLDINGS PLC	18/06/2024	10:13:50	GB0005405286	GBP	688.30	159	CXE	2899474112536
HSBC HOLDINGS PLC	18/06/2024	10:13:50	GB0005405286	GBP	688.30	86	CXE	2899474112537
HSBC HOLDINGS PLC	18/06/2024	10:13:50	GB0005405286	GBP	688.30	177	LSE	E0JC3NSpdcuc
HSBC HOLDINGS PLC	18/06/2024	10:15:43	GB0005405286	GBP	688.30	389	AQUIS	23632
HSBC HOLDINGS PLC	18/06/2024	10:15:43	GB0005405286	GBP	688.30	1,424	CXE	2899474113124
HSBC HOLDINGS PLC	18/06/2024	10:15:43	GB0005405286	GBP	688.30	1,374	CXE	2899474113125
HSBC HOLDINGS PLC	18/06/2024	10:15:43	GB0005405286	GBP	688.30	900	CXE	2899474113126
HSBC HOLDINGS PLC	18/06/2024	10:15:43	GB0005405286	GBP	688.30	480	LSE	E0JC3NSpdeZ4
HSBC HOLDINGS PLC	18/06/2024	10:15:43	GB0005405286	GBP	688.30	390	LSE	E0JC3NSpdeZ9
HSBC HOLDINGS PLC	18/06/2024	10:15:43	GB0005405286	GBP	688.30	1,074	LSE	E0JC3NSpdeZB
HSBC HOLDINGS PLC	18/06/2024	10:15:43	GB0005405286	GBP	688.30	390	LSE	E0JC3NSpdeZD
HSBC HOLDINGS PLC	18/06/2024	10:15:43	GB0005405286	GBP	688.30	542	LSE	E0JC3NSpdeZO
HSBC HOLDINGS PLC	18/06/2024	10:16:51	GB0005405286	GBP	688.40	42	AQUIS	23819
HSBC HOLDINGS PLC	18/06/2024	10:16:51	GB0005405286	GBP	688.40	440	AQUIS	23820
HSBC HOLDINGS PLC	18/06/2024	10:16:51	GB0005405286	GBP	688.40	42	AQUIS	23821
HSBC HOLDINGS PLC	18/06/2024	10:16:51	GB0005405286	GBP	688.40	440	AQUIS	23822
HSBC HOLDINGS PLC	18/06/2024	10:16:51	GB0005405286	GBP	688.40	45	BXE	78364185827
HSBC HOLDINGS PLC	18/06/2024	10:16:51	GB0005405286	GBP	688.40	45	BXE	78364185828
HSBC HOLDINGS PLC	18/06/2024	10:16:51	GB0005405286	GBP	688.40	150	CXE	2899474113445
HSBC HOLDINGS PLC	18/06/2024	10:16:51	GB0005405286	GBP	688.40	150	CXE	2899474113447
HSBC HOLDINGS PLC	18/06/2024	10:16:51	GB0005405286	GBP	688.40	150	CXE	2899474113448
HSBC HOLDINGS PLC	18/06/2024	10:16:51	GB0005405286	GBP	688.40	150	CXE	2899474113449
HSBC HOLDINGS PLC	18/06/2024	10:16:51	GB0005405286	GBP	688.40	150	CXE	2899474113450
HSBC HOLDINGS PLC	18/06/2024	10:16:51	GB0005405286	GBP	688.40	150	CXE	2899474113451
HSBC HOLDINGS PLC	18/06/2024	10:16:51	GB0005405286	GBP	688.40	150	CXE	2899474113452
HSBC HOLDINGS PLC	18/06/2024	10:16:51	GB0005405286	GBP	688.40	101	CXE	2899474113453
HSBC HOLDINGS PLC	18/06/2024	10:16:51	GB0005405286	GBP	688.40	144	CXE	2899474113454
HSBC HOLDINGS PLC	18/06/2024	10:16:51	GB0005405286	GBP	688.40	1,200	LSE	E0JC3NSpdfiQ
HSBC HOLDINGS PLC	18/06/2024	10:16:51	GB0005405286	GBP	688.40	253	LSE	E0JC3NSpdfiW
HSBC HOLDINGS PLC	18/06/2024	10:16:51	GB0005405286	GBP	688.40	112	TURQUOISE	E0JC3NU0PQLz
HSBC HOLDINGS PLC	18/06/2024	10:16:51	GB0005405286	GBP	688.40	1,524	CXE	2899474113455
HSBC HOLDINGS PLC	18/06/2024	10:16:52	GB0005405286	GBP	688.30	1,718	LSE	E0JC3NSpdfjZ
HSBC HOLDINGS PLC	18/06/2024	10:20:50	GB0005405286	GBP	688.30	195	LSE	E0JC3NSpdihi
HSBC HOLDINGS PLC	18/06/2024	10:20:50	GB0005405286	GBP	688.30	1,579	LSE	E0JC3NSpdihk
HSBC HOLDINGS PLC	18/06/2024	10:20:50	GB0005405286	GBP	688.20	1,551	LSE	E0JC3NSpdiiN
HSBC HOLDINGS PLC	18/06/2024	10:20:50	GB0005405286	GBP	688.30	1,774	LSE	E0JC3NSpdiho
HSBC HOLDINGS PLC	18/06/2024	10:20:50	GB0005405286	GBP	688.30	1,450	LSE	E0JC3NSpdihq
HSBC HOLDINGS PLC	18/06/2024	10:20:50	GB0005405286	GBP	688.30	56	LSE	E0JC3NSpdihu
HSBC HOLDINGS PLC	18/06/2024	10:24:07	GB0005405286	GBP	688.80	948	LSE	E0JC3NSpdknC
HSBC HOLDINGS PLC	18/06/2024	10:24:07	GB0005405286	GBP	688.80	402	LSE	E0JC3NSpdknE
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	1,200	LSE	E0JC3NSpdkwm
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	96	TURQUOISE	E0JC3NU0PpRr
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	13	BXE	78364186615
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114964
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114968
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114969
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114970
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114971
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114972
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114973
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114974
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114975
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114976
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114977
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114978
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114979
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114980
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114981
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114982
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114983
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114984
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114985
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114986
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114987
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114988
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114989
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114990
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114991
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114992
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114993
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114994
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114995
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114996
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114997
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114998
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474114999
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115000
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115001
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115002
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115003
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115004
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115005
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115006
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115007
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115008
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115009
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115010
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115011
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115012
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115013
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115014
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115015
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115016
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115017

HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115018
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115019
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115020
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115021
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115022
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	12	CXE	2899474115023
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115024
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115025
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115026
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115027
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115028
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115029
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115030
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115031
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115032
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115033
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115034
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115035
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115036
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115037
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115038
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115039
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115040
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115041
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	18	CXE	2899474115042
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	1	CXE	2899474115043
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	253	LSE	E0JC3NSpdlx1
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	317	TURQUOISE	E0JC3NU0PpSA
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	65	TURQUOISE	E0JC3NU0PpSC
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	316	AQUIS	24977
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	149	AQUIS	24978
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	317	TURQUOISE	E0JC3NU0PpSJ
HSBC HOLDINGS PLC	18/06/2024	10:24:27	GB0005405286	GBP	688.70	124	LSE	E0JC3NSpdkxN
HSBC HOLDINGS PLC	18/06/2024	10:24:55	GB0005405286	GBP	688.70	3,213	CXE	2899474115145
HSBC HOLDINGS PLC	18/06/2024	10:25:19	GB0005405286	GBP	688.50	1,555	LSE	E0JC3NSpdlb8
HSBC HOLDINGS PLC	18/06/2024	10:25:19	GB0005405286	GBP	688.50	1,555	LSE	E0JC3NSpdlbE
HSBC HOLDINGS PLC	18/06/2024	10:25:19	GB0005405286	GBP	688.50	742	LSE	E0JC3NSpdlbI
HSBC HOLDINGS PLC	18/06/2024	10:26:21	GB0005405286	GBP	688.30	1,599	LSE	E0JC3NSpdm4n
HSBC HOLDINGS PLC	18/06/2024	10:26:21	GB0005405286	GBP	688.30	375	LSE	E0JC3NSpdm4p
HSBC HOLDINGS PLC	18/06/2024	10:26:21	GB0005405286	GBP	688.30	1,599	LSE	E0JC3NSpdm4t
HSBC HOLDINGS PLC	18/06/2024	10:26:21	GB0005405286	GBP	688.30	457	LSE	E0JC3NSpdm4x
HSBC HOLDINGS PLC	18/06/2024	10:26:21	GB0005405286	GBP	688.40	1,522	LSE	E0JC3NSpdm40
HSBC HOLDINGS PLC	18/06/2024	10:26:21	GB0005405286	GBP	688.40	1,522	LSE	E0JC3NSpdm47
HSBC HOLDINGS PLC	18/06/2024	10:26:21	GB0005405286	GBP	688.40	1,102	LSE	E0JC3NSpdm4B
HSBC HOLDINGS PLC	18/06/2024	10:31:20	GB0005405286	GBP	688.40	443	BXE	78364187461
HSBC HOLDINGS PLC	18/06/2024	10:31:20	GB0005405286	GBP	688.40	1,496	LSE	E0JC3NSpdpV0
HSBC HOLDINGS PLC	18/06/2024	10:31:20	GB0005405286	GBP	688.30	1,524	LSE	E0JC3NSpdpVj
HSBC HOLDINGS PLC	18/06/2024	10:31:20	GB0005405286	GBP	688.30	1,675	LSE	E0JC3NSpdpVV
HSBC HOLDINGS PLC	18/06/2024	10:31:20	GB0005405286	GBP	688.30	576	LSE	E0JC3NSpdpVX
HSBC HOLDINGS PLC	18/06/2024	10:31:20	GB0005405286	GBP	688.40	397	AQUIS	26091
HSBC HOLDINGS PLC	18/06/2024	10:31:20	GB0005405286	GBP	688.40	1,455	CXE	2899474116569
HSBC HOLDINGS PLC	18/06/2024	10:31:21	GB0005405286	GBP	688.20	698	LSE	E0JC3NSpdpXe
HSBC HOLDINGS PLC	18/06/2024	10:34:43	GB0005405286	GBP	688.10	1,738	LSE	E0JC3NSpdrJf
HSBC HOLDINGS PLC	18/06/2024	10:34:43	GB0005405286	GBP	688.10	164	LSE	E0JC3NSpdrJh
HSBC HOLDINGS PLC	18/06/2024	10:34:43	GB0005405286	GBP	688.10	116	LSE	E0JC3NSpdrJI
HSBC HOLDINGS PLC	18/06/2024	10:34:43	GB0005405286	GBP	688.10	1,738	LSE	E0JC3NSpdrJX
HSBC HOLDINGS PLC	18/06/2024	10:36:55	GB0005405286	GBP	688.10	500	LSE	E0JC3NSpdsa9
HSBC HOLDINGS PLC	18/06/2024	10:37:57	GB0005405286	GBP	688.20	949	LSE	E0JC3NSpdt8t
HSBC HOLDINGS PLC	18/06/2024	10:37:57	GB0005405286	GBP	688.20	573	LSE	E0JC3NSpdt8v
HSBC HOLDINGS PLC	18/06/2024	10:37:57	GB0005405286	GBP	688.20	70	LSE	E0JC3NSpdt8x
HSBC HOLDINGS PLC	18/06/2024	10:37:57	GB0005405286	GBP	688.20	573	LSE	E0JC3NSpdt91
HSBC HOLDINGS PLC	18/06/2024	10:37:57	GB0005405286	GBP	688.20	643	LSE	E0JC3NSpdt93
HSBC HOLDINGS PLC	18/06/2024	10:37:57	GB0005405286	GBP	688.20	225	LSE	E0JC3NSpdt9j
HSBC HOLDINGS PLC	18/06/2024	10:39:28	GB0005405286	GBP	688.30	130	BXE	78364188292
HSBC HOLDINGS PLC	18/06/2024	10:39:28	GB0005405286	GBP	688.30	130	BXE	78364188293
HSBC HOLDINGS PLC	18/06/2024	10:39:28	GB0005405286	GBP	688.30	225	CXE	2899474118033
HSBC HOLDINGS PLC	18/06/2024	10:39:28	GB0005405286	GBP	688.30	208	CXE	2899474118034
HSBC HOLDINGS PLC	18/06/2024	10:39:28	GB0005405286	GBP	688.30	433	CXE	2899474118035
HSBC HOLDINGS PLC	18/06/2024	10:39:28	GB0005405286	GBP	688.30	209	CXE	2899474118036
HSBC HOLDINGS PLC	18/06/2024	10:39:28	GB0005405286	GBP	688.30	472	LSE	E0JC3NSpdu3m
HSBC HOLDINGS PLC	18/06/2024	10:39:28	GB0005405286	GBP	688.30	135	TURQUOISE	E0JC3NU0QduG
HSBC HOLDINGS PLC	18/06/2024	10:39:28	GB0005405286	GBP	688.30	135	TURQUOISE	E0JC3NU0QduM
HSBC HOLDINGS PLC	18/06/2024	10:39:28	GB0005405286	GBP	688.30	135	TURQUOISE	E0JC3NU0QduZ
HSBC HOLDINGS PLC	18/06/2024	10:39:29	GB0005405286	GBP	688.30	1,290	LSE	E0JC3NSpdu4x
HSBC HOLDINGS PLC	18/06/2024	10:39:29	GB0005405286	GBP	688.30	1,290	LSE	E0JC3NSpdu51
HSBC HOLDINGS PLC	18/06/2024	10:39:29	GB0005405286	GBP	688.30	1,290	LSE	E0JC3NSpdu5B
HSBC HOLDINGS PLC	18/06/2024	10:39:29	GB0005405286	GBP	688.30	397	LSE	E0JC3NSpdu5F
HSBC HOLDINGS PLC	18/06/2024	10:39:54	GB0005405286	GBP	688.30	1,503	LSE	E0JC3NSpduIH
HSBC HOLDINGS PLC	18/06/2024	10:39:54	GB0005405286	GBP	688.30	3,220	LSE	E0JC3NSpduIJ
HSBC HOLDINGS PLC	18/06/2024	10:39:54	GB0005405286	GBP	688.30	1,503	LSE	E0JC3NSpduIV
HSBC HOLDINGS PLC	18/06/2024	10:39:54	GB0005405286	GBP	688.30	137	LSE	E0JC3NSpduIn
HSBC HOLDINGS PLC	18/06/2024	10:43:05	GB0005405286	GBP	687.90	2,374	LSE	E0JC3NSpdwR8
HSBC HOLDINGS PLC	18/06/2024	10:44:59	GB0005405286	GBP	688.00	1,425	LSE	E0JC3NSpdxO1
HSBC HOLDINGS PLC	18/06/2024	10:44:59	GB0005405286	GBP	688.00	936	LSE	E0JC3NSpdxO3
HSBC HOLDINGS PLC	18/06/2024	10:48:59	GB0005405286	GBP	687.80	2,202	CXE	2899474119924
HSBC HOLDINGS PLC	18/06/2024	10:48:59	GB0005405286	GBP	687.90	1,158	TURQUOISE	E0JC3NU0R83a
HSBC HOLDINGS PLC	18/06/2024	10:48:59	GB0005405286	GBP	687.90	1,143	TURQUOISE	E0JC3NU0R83e
HSBC HOLDINGS PLC	18/06/2024	10:50:43	GB0005405286	GBP	688.10	680	CXE	2899474120381
HSBC HOLDINGS PLC	18/06/2024	10:50:44	GB0005405286	GBP	688.10	1,307	CXE	2899474120412
HSBC HOLDINGS PLC	18/06/2024	10:50:44	GB0005405286	GBP	688.10	572	CXE	2899474120416
HSBC HOLDINGS PLC	18/06/2024	10:53:17	GB0005405286	GBP	688.20	2,162	CXE	2899474121079
HSBC HOLDINGS PLC	18/06/2024	10:55:05	GB0005405286	GBP	687.50	317	LSE	E0JC3NSpe4YL
HSBC HOLDINGS PLC	18/06/2024	10:55:05	GB0005405286	GBP	687.50	2,780	LSE	E0JC3NSpe4YN
HSBC HOLDINGS PLC	18/06/2024	10:59:08	GB0005405286	GBP	687.60	840	LSE	E0JC3NSpe7R3
HSBC HOLDINGS PLC	18/06/2024	10:59:08	GB0005405286	GBP	687.60	420	LSE	E0JC3NSpe7R5
HSBC HOLDINGS PLC	18/06/2024	10:59:08	GB0005405286	GBP	687.60	239	LSE	E0JC3NSpe7R7
HSBC HOLDINGS PLC	18/06/2024	10:59:08	GB0005405286	GBP	687.60	1,260	LSE	E0JC3NSpe7R9
HSBC HOLDINGS PLC	18/06/2024	10:59:08	GB0005405286	GBP	687.60	478	LSE	E0JC3NSpe7RT
HSBC HOLDINGS PLC	18/06/2024	11:00:06	GB0005405286	GBP	687.20	2,992	AQUIS	30350
HSBC HOLDINGS PLC	18/06/2024	11:01:25	GB0005405286	GBP	686.90	1,429	BXE	78364190998

HSBC HOLDINGS PLC	18/06/2024	11:01:25	GB0005405286	GBP	686.90	9	BXE	78364190999
HSBC HOLDINGS PLC	18/06/2024	11:01:25	GB0005405286	GBP	686.90	1,429	BXE	78364191000
HSBC HOLDINGS PLC	18/06/2024	11:01:25	GB0005405286	GBP	686.90	8	BXE	78364191001
HSBC HOLDINGS PLC	18/06/2024	11:04:08	GB0005405286	GBP	687.40	444	BXE	78364191341
HSBC HOLDINGS PLC	18/06/2024	11:04:08	GB0005405286	GBP	687.40	1,458	CXE	2899474123200
HSBC HOLDINGS PLC	18/06/2024	11:04:08	GB0005405286	GBP	687.40	297	CXE	2899474123201
HSBC HOLDINGS PLC	18/06/2024	11:04:08	GB0005405286	GBP	687.40	1,500	LSE	E0JC3NSpeBAJ
HSBC HOLDINGS PLC	18/06/2024	11:05:46	GB0005405286	GBP	687.50	697	LSE	E0JC3NSpeByW
HSBC HOLDINGS PLC	18/06/2024	11:05:46	GB0005405286	GBP	687.50	2,091	LSE	E0JC3NSpeByY
HSBC HOLDINGS PLC	18/06/2024	11:06:35	GB0005405286	GBP	687.00	1,507	LSE	E0JC3NSpeCWk
HSBC HOLDINGS PLC	18/06/2024	11:06:35	GB0005405286	GBP	687.00	966	LSE	E0JC3NSpeCWm
HSBC HOLDINGS PLC	18/06/2024	11:06:35	GB0005405286	GBP	687.00	1,029	LSE	E0JC3NSpeCX2
HSBC HOLDINGS PLC	18/06/2024	11:08:06	GB0005405286	GBP	687.20	34	BXE	78364191720
HSBC HOLDINGS PLC	18/06/2024	11:08:06	GB0005405286	GBP	687.20	503	LSE	E0JC3NSpeDU7
HSBC HOLDINGS PLC	18/06/2024	11:08:06	GB0005405286	GBP	687.20	697	LSE	E0JC3NSpeDU9
HSBC HOLDINGS PLC	18/06/2024	11:08:06	GB0005405286	GBP	687.20	256	LSE	E0JC3NSpeDUB
HSBC HOLDINGS PLC	18/06/2024	11:08:07	GB0005405286	GBP	687.20	1,473	LSE	E0JC3NSpeDVA
HSBC HOLDINGS PLC	18/06/2024	11:10:11	GB0005405286	GBP	686.80	1,563	LSE	E0JC3NSpeETP
HSBC HOLDINGS PLC	18/06/2024	11:10:11	GB0005405286	GBP	686.80	817	LSE	E0JC3NSpeETf
HSBC HOLDINGS PLC	18/06/2024	11:13:20	GB0005405286	GBP	686.80	1,276	LSE	E0JC3NSpeGAi
HSBC HOLDINGS PLC	18/06/2024	11:13:20	GB0005405286	GBP	686.80	288	LSE	E0JC3NSpeGAl
HSBC HOLDINGS PLC	18/06/2024	11:13:20	GB0005405286	GBP	686.80	1,276	LSE	E0JC3NSpeGAn
HSBC HOLDINGS PLC	18/06/2024	11:13:20	GB0005405286	GBP	686.80	1,564	LSE	E0JC3NSpeGAQ
HSBC HOLDINGS PLC	18/06/2024	11:13:20	GB0005405286	GBP	686.80	227	CXE	2899474124743
HSBC HOLDINGS PLC	18/06/2024	11:13:20	GB0005405286	GBP	686.80	173	LSE	E0JC3NSpeGBI
HSBC HOLDINGS PLC	18/06/2024	11:13:20	GB0005405286	GBP	686.70	1,164	LSE	E0JC3NSpeGBj
HSBC HOLDINGS PLC	18/06/2024	11:13:20	GB0005405286	GBP	686.70	485	LSE	E0JC3NSpeGBl
HSBC HOLDINGS PLC	18/06/2024	11:16:31	GB0005405286	GBP	686.90	2,600	AQUIS	32396
HSBC HOLDINGS PLC	18/06/2024	11:16:31	GB0005405286	GBP	686.90	577	AQUIS	32397
HSBC HOLDINGS PLC	18/06/2024	11:19:35	GB0005405286	GBP	686.90	564	LSE	E0JC3NSpeJPc
HSBC HOLDINGS PLC	18/06/2024	11:19:35	GB0005405286	GBP	686.90	354	LSE	E0JC3NSpeJPe
HSBC HOLDINGS PLC	18/06/2024	11:19:35	GB0005405286	GBP	686.90	473	LSE	E0JC3NSpeJPi
HSBC HOLDINGS PLC	18/06/2024	11:19:35	GB0005405286	GBP	686.80	1,391	LSE	E0JC3NSpeJQl
HSBC HOLDINGS PLC	18/06/2024	11:20:12	GB0005405286	GBP	686.70	1,362	LSE	E0JC3NSpeJn3
HSBC HOLDINGS PLC	18/06/2024	11:20:12	GB0005405286	GBP	686.70	1,362	LSE	E0JC3NSpeJnl
HSBC HOLDINGS PLC	18/06/2024	11:20:12	GB0005405286	GBP	686.70	1,536	CXE	2899474125866
HSBC HOLDINGS PLC	18/06/2024	11:20:12	GB0005405286	GBP	686.70	1,156	LSE	E0JC3NSpeJoR
HSBC HOLDINGS PLC	18/06/2024	11:23:56	GB0005405286	GBP	686.90	1,320	BXE	78364193330
HSBC HOLDINGS PLC	18/06/2024	11:24:11	GB0005405286	GBP	686.80	155	BXE	78364193348
HSBC HOLDINGS PLC	18/06/2024	11:24:11	GB0005405286	GBP	686.80	223	BXE	78364193349
HSBC HOLDINGS PLC	18/06/2024	11:24:11	GB0005405286	GBP	686.80	1,241	CXE	2899474126480
HSBC HOLDINGS PLC	18/06/2024	11:24:11	GB0005405286	GBP	686.80	576	LSE	E0JC3NSpeLNn
HSBC HOLDINGS PLC	18/06/2024	11:24:11	GB0005405286	GBP	686.80	700	LSE	E0JC3NSpeLNp
HSBC HOLDINGS PLC	18/06/2024	11:24:11	GB0005405286	GBP	686.80	252	TURQUOISE	E0JC3NU0SsHs
HSBC HOLDINGS PLC	18/06/2024	11:24:11	GB0005405286	GBP	686.80	339	LSE	E0JC3NSpeLOT
HSBC HOLDINGS PLC	18/06/2024	11:26:15	GB0005405286	GBP	686.90	1,388	LSE	E0JC3NSpeMCj
HSBC HOLDINGS PLC	18/06/2024	11:26:15	GB0005405286	GBP	686.90	1,388	LSE	E0JC3NSpeMD1
HSBC HOLDINGS PLC	18/06/2024	11:26:15	GB0005405286	GBP	686.90	278	LSE	E0JC3NSpeMDF
HSBC HOLDINGS PLC	18/06/2024	11:26:15	GB0005405286	GBP	686.90	164	LSE	E0JC3NSpeMDU
HSBC HOLDINGS PLC	18/06/2024	11:26:19	GB0005405286	GBP	686.80	420	AQUIS	33496
HSBC HOLDINGS PLC	18/06/2024	11:26:19	GB0005405286	GBP	686.80	469	BXE	78364193593
HSBC HOLDINGS PLC	18/06/2024	11:26:19	GB0005405286	GBP	686.80	1,539	CXE	2899474126858
HSBC HOLDINGS PLC	18/06/2024	11:26:19	GB0005405286	GBP	686.80	1,537	LSE	E0JC3NSpeMJo
HSBC HOLDINGS PLC	18/06/2024	11:26:19	GB0005405286	GBP	686.80	1,584	LSE	E0JC3NSpeMJq
HSBC HOLDINGS PLC	18/06/2024	11:26:19	GB0005405286	GBP	686.80	1,537	LSE	E0JC3NSpeMK0
HSBC HOLDINGS PLC	18/06/2024	11:26:19	GB0005405286	GBP	686.80	47	LSE	E0JC3NSpeMK2
HSBC HOLDINGS PLC	18/06/2024	11:26:19	GB0005405286	GBP	686.80	1,537	LSE	E0JC3NSpeMKC
HSBC HOLDINGS PLC	18/06/2024	11:26:19	GB0005405286	GBP	686.80	313	TURQUOISE	E0JC3NU0SyDE
HSBC HOLDINGS PLC	18/06/2024	11:26:19	GB0005405286	GBP	686.80	208	LSE	E0JC3NSpeMKM
HSBC HOLDINGS PLC	18/06/2024	11:29:47	GB0005405286	GBP	687.00	1,236	LSE	E0JC3NSpeOAK
HSBC HOLDINGS PLC	18/06/2024	11:29:47	GB0005405286	GBP	687.00	488	LSE	E0JC3NSpeOAM
HSBC HOLDINGS PLC	18/06/2024	11:29:47	GB0005405286	GBP	687.00	2,065	LSE	E0JC3NSpeOAO
HSBC HOLDINGS PLC	18/06/2024	11:29:47	GB0005405286	GBP	686.90	1,538	LSE	E0JC3NSpeOBe
HSBC HOLDINGS PLC	18/06/2024	11:29:47	GB0005405286	GBP	686.90	616	LSE	E0JC3NSpeOBn
HSBC HOLDINGS PLC	18/06/2024	11:29:47	GB0005405286	GBP	686.90	1,538	LSE	E0JC3NSpeOBW
HSBC HOLDINGS PLC	18/06/2024	11:35:32	GB0005405286	GBP	687.20	697	LSE	E0JC3NSpeRg4
HSBC HOLDINGS PLC	18/06/2024	11:35:32	GB0005405286	GBP	687.20	24	AQUIS	34631
HSBC HOLDINGS PLC	18/06/2024	11:35:32	GB0005405286	GBP	687.20	26	BXE	78364194719
HSBC HOLDINGS PLC	18/06/2024	11:35:32	GB0005405286	GBP	687.20	86	CXE	2899474128478
HSBC HOLDINGS PLC	18/06/2024	11:35:32	GB0005405286	GBP	687.20	503	LSE	E0JC3NSpeRgB
HSBC HOLDINGS PLC	18/06/2024	11:35:32	GB0005405286	GBP	687.20	47	TURQUOISE	E0JC3NU0TRta
HSBC HOLDINGS PLC	18/06/2024	11:35:32	GB0005405286	GBP	687.20	43	TURQUOISE	E0JC3NU0TRtV
HSBC HOLDINGS PLC	18/06/2024	11:35:32	GB0005405286	GBP	687.20	86	CXE	2899474128491
HSBC HOLDINGS PLC	18/06/2024	11:35:33	GB0005405286	GBP	687.20	256	LSE	E0JC3NSpeRjB
HSBC HOLDINGS PLC	18/06/2024	11:35:33	GB0005405286	GBP	687.20	15	TURQUOISE	E0JC3NU0TS6G
HSBC HOLDINGS PLC	18/06/2024	11:35:33	GB0005405286	GBP	687.20	26	BXE	78364194732
HSBC HOLDINGS PLC	18/06/2024	11:35:33	GB0005405286	GBP	687.20	26	BXE	78364194733
HSBC HOLDINGS PLC	18/06/2024	11:35:33	GB0005405286	GBP	687.20	86	CXE	2899474128517
HSBC HOLDINGS PLC	18/06/2024	11:35:33	GB0005405286	GBP	687.20	86	CXE	2899474128521
HSBC HOLDINGS PLC	18/06/2024	11:35:33	GB0005405286	GBP	687.20	86	CXE	2899474128522
HSBC HOLDINGS PLC	18/06/2024	11:35:33	GB0005405286	GBP	687.20	86	CXE	2899474128523
HSBC HOLDINGS PLC	18/06/2024	11:35:33	GB0005405286	GBP	687.20	86	CXE	2899474128524
HSBC HOLDINGS PLC	18/06/2024	11:35:33	GB0005405286	GBP	687.20	86	CXE	2899474128525
HSBC HOLDINGS PLC	18/06/2024	11:35:33	GB0005405286	GBP	687.20	81	CXE	2899474128526
HSBC HOLDINGS PLC	18/06/2024	11:35:33	GB0005405286	GBP	687.20	1,639	LSE	E0JC3NSpeRjM
HSBC HOLDINGS PLC	18/06/2024	11:35:33	GB0005405286	GBP	687.20	365	LSE	E0JC3NSpeRjU
HSBC HOLDINGS PLC	18/06/2024	11:35:33	GB0005405286	GBP	687.20	1,076	LSE	E0JC3NSpeRjX
HSBC HOLDINGS PLC	18/06/2024	11:35:33	GB0005405286	GBP	687.20	3	LSE	E0JC3NSpeRjZ
HSBC HOLDINGS PLC	18/06/2024	11:37:45	GB0005405286	GBP	687.50	463	AQUIS	34980
HSBC HOLDINGS PLC	18/06/2024	11:37:45	GB0005405286	GBP	687.50	516	BXE	78364195021
HSBC HOLDINGS PLC	18/06/2024	11:37:45	GB0005405286	GBP	687.50	1,695	CXE	2899474128908
HSBC HOLDINGS PLC	18/06/2024	11:37:45	GB0005405286	GBP	687.50	1,742	LSE	E0JC3NSpeTCN
HSBC HOLDINGS PLC	18/06/2024	11:37:45	GB0005405286	GBP	687.50	344	TURQUOISE	E0JC3NU0TZn1
HSBC HOLDINGS PLC	18/06/2024	11:37:46	GB0005405286	GBP	687.30	1,722	LSE	E0JC3NSpeTEW
HSBC HOLDINGS PLC	18/06/2024	11:37:46	GB0005405286	GBP	687.30	1,079	LSE	E0JC3NSpeTFB
HSBC HOLDINGS PLC	18/06/2024	11:41:56	GB0005405286	GBP	687.40	82	BXE	78364195482
HSBC HOLDINGS PLC	18/06/2024	11:41:56	GB0005405286	GBP	687.40	519	BXE	78364195483
HSBC HOLDINGS PLC	18/06/2024	11:41:56	GB0005405286	GBP	687.40	1,976	CXE	2899474129533
HSBC HOLDINGS PLC	18/06/2024	11:41:56	GB0005405286	GBP	687.40	2,031	LSE	E0JC3NSpeVUp
HSBC HOLDINGS PLC	18/06/2024	11:41:56	GB0005405286	GBP	687.30	345	BXE	78364195486

HSBC HOLDINGS PLC	18/06/2024	11:41:56	GB0005405286	GBP	687.30	162	BXE	78364195487
HSBC HOLDINGS PLC	18/06/2024	11:42:48	GB0005405286	GBP	687.30	449	LSE	E0JC3NSpeVyi
HSBC HOLDINGS PLC	18/06/2024	11:42:48	GB0005405286	GBP	687.30	1,018	LSE	E0JC3NSpeVyl
HSBC HOLDINGS PLC	18/06/2024	11:42:48	GB0005405286	GBP	687.30	448	LSE	E0JC3NSpeVyn
HSBC HOLDINGS PLC	18/06/2024	11:42:48	GB0005405286	GBP	687.30	1,467	LSE	E0JC3NSpeVzA
HSBC HOLDINGS PLC	18/06/2024	11:42:48	GB0005405286	GBP	687.30	689	LSE	E0JC3NSpeVzf
HSBC HOLDINGS PLC	18/06/2024	11:42:48	GB0005405286	GBP	687.30	502	LSE	E0JC3NSpeW1l
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	21	BXE	78364195772
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	71	CXE	2899474129999
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	71	CXE	2899474130000
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	71	CXE	2899474130001
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	71	CXE	2899474130002
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	71	CXE	2899474130003
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	71	CXE	2899474130004
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	71	CXE	2899474130005
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	71	CXE	2899474130006
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	71	CXE	2899474130007
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	71	CXE	2899474130008
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	71	CXE	2899474130009
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	71	CXE	2899474130010
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	71	CXE	2899474130011
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	71	CXE	2899474130012
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	71	CXE	2899474130013
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	71	CXE	2899474130014
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	71	CXE	2899474130015
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	71	CXE	2899474130016
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	71	CXE	2899474130017
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	71	CXE	2899474130018
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	23	CXE	2899474130019
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	1,200	LSE	E0JC3NSpeWwn
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	284	LSE	E0JC3NSpeWwp
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	102	TURQUOISE	E0JC3NU0TsXA
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	687.00	80	AQUIS	35770
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	687.00	1,212	AQUIS	35771
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	687.00	88	BXE	78364195770
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	687.00	291	CXE	2899474129993
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	687.00	291	CXE	2899474129994
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	687.00	291	CXE	2899474129995
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	687.00	291	CXE	2899474129996
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	687.00	289	CXE	2899474129997
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	687.00	1,200	LSE	E0JC3NSpeWwP
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	687.00	294	LSE	E0JC3NSpeWwT
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	687.00	129	TURQUOISE	E0JC3NU0TsX6
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	22	AQUIS	35772
HSBC HOLDINGS PLC	18/06/2024	11:44:42	GB0005405286	GBP	686.90	1,270	AQUIS	35773
HSBC HOLDINGS PLC	18/06/2024	11:45:26	GB0005405286	GBP	686.50	1,454	LSE	E0JC3NSpeXo5
HSBC HOLDINGS PLC	18/06/2024	11:45:26	GB0005405286	GBP	686.50	207	LSE	E0JC3NSpeXo7
HSBC HOLDINGS PLC	18/06/2024	11:46:15	GB0005405286	GBP	684.30	293	LSE	E0JC3NSpeaZl
HSBC HOLDINGS PLC	18/06/2024	11:46:15	GB0005405286	GBP	684.30	1,757	LSE	E0JC3NSpeaZO
HSBC HOLDINGS PLC	18/06/2024	11:46:15	GB0005405286	GBP	684.30	1,757	LSE	E0JC3NSpeaZW
HSBC HOLDINGS PLC	18/06/2024	11:48:34	GB0005405286	GBP	683.00	18	LSE	E0JC3NSpedia
HSBC HOLDINGS PLC	18/06/2024	11:48:34	GB0005405286	GBP	683.00	836	LSE	E0JC3NSpedie
HSBC HOLDINGS PLC	18/06/2024	11:48:34	GB0005405286	GBP	683.00	747	LSE	E0JC3NSpedik
HSBC HOLDINGS PLC	18/06/2024	11:48:34	GB0005405286	GBP	683.00	1,583	LSE	E0JC3NSpediW
HSBC HOLDINGS PLC	18/06/2024	11:48:34	GB0005405286	GBP	683.00	8	LSE	E0JC3NSpedj1
HSBC HOLDINGS PLC	18/06/2024	11:53:37	GB0005405286	GBP	686.40	2,122	CXE	2899474132037
HSBC HOLDINGS PLC	18/06/2024	11:53:37	GB0005405286	GBP	686.40	291	CXE	2899474132038
HSBC HOLDINGS PLC	18/06/2024	11:54:34	GB0005405286	GBP	686.60	12	LSE	E0JC3NSpehvd
HSBC HOLDINGS PLC	18/06/2024	11:54:34	GB0005405286	GBP	686.60	1,540	LSE	E0JC3NSpehvS
HSBC HOLDINGS PLC	18/06/2024	11:54:34	GB0005405286	GBP	686.70	1,267	LSE	E0JC3NSpehuo
HSBC HOLDINGS PLC	18/06/2024	11:54:34	GB0005405286	GBP	686.70	1,267	LSE	E0JC3NSpehv0
HSBC HOLDINGS PLC	18/06/2024	11:54:34	GB0005405286	GBP	686.70	461	LSE	E0JC3NSpehv4
HSBC HOLDINGS PLC	18/06/2024	11:54:34	GB0005405286	GBP	686.60	1,528	LSE	E0JC3NSpehwF
HSBC HOLDINGS PLC	18/06/2024	11:54:34	GB0005405286	GBP	686.60	77	CXE	2899474132168
HSBC HOLDINGS PLC	18/06/2024	11:57:58	GB0005405286	GBP	686.60	2,600	LSE	E0JC3NSpejX9
HSBC HOLDINGS PLC	18/06/2024	11:57:58	GB0005405286	GBP	686.60	15	LSE	E0JC3NSpejXB
HSBC HOLDINGS PLC	18/06/2024	11:58:49	GB0005405286	GBP	686.60	611	CXE	2899474132997
HSBC HOLDINGS PLC	18/06/2024	11:58:49	GB0005405286	GBP	686.60	1,723	CXE	2899474133000
HSBC HOLDINGS PLC	18/06/2024	11:58:49	GB0005405286	GBP	686.60	167	CXE	2899474133001
HSBC HOLDINGS PLC	18/06/2024	11:59:53	GB0005405286	GBP	686.70	2,689	TURQUOISE	E0JC3NU0UcN6
HSBC HOLDINGS PLC	18/06/2024	12:00:56	GB0005405286	GBP	686.50	1,252	AQUIS	38188
HSBC HOLDINGS PLC	18/06/2024	12:00:56	GB0005405286	GBP	686.50	1,252	AQUIS	38189
HSBC HOLDINGS PLC	18/06/2024	12:00:56	GB0005405286	GBP	686.50	404	AQUIS	38190
HSBC HOLDINGS PLC	18/06/2024	12:02:44	GB0005405286	GBP	686.00	2,581	CXE	2899474133838
HSBC HOLDINGS PLC	18/06/2024	12:04:45	GB0005405286	GBP	685.90	708	AQUIS	38892
HSBC HOLDINGS PLC	18/06/2024	12:04:45	GB0005405286	GBP	685.90	316	AQUIS	38893
HSBC HOLDINGS PLC	18/06/2024	12:04:45	GB0005405286	GBP	685.90	151	AQUIS	38894
HSBC HOLDINGS PLC	18/06/2024	12:04:45	GB0005405286	GBP	685.90	163	AQUIS	38895
HSBC HOLDINGS PLC	18/06/2024	12:05:42	GB0005405286	GBP	686.20	25	CXE	2899474134475
HSBC HOLDINGS PLC	18/06/2024	12:05:53	GB0005405286	GBP	686.10	2,413	LSE	E0JC3NSpeoRo
HSBC HOLDINGS PLC	18/06/2024	12:05:53	GB0005405286	GBP	686.00	18	CXE	2899474134508
HSBC HOLDINGS PLC	18/06/2024	12:05:53	GB0005405286	GBP	686.00	32	CXE	2899474134509
HSBC HOLDINGS PLC	18/06/2024	12:05:53	GB0005405286	GBP	686.00	242	CXE	2899474134510
HSBC HOLDINGS PLC	18/06/2024	12:05:53	GB0005405286	GBP	686.00	2	CXE	2899474134511
HSBC HOLDINGS PLC	18/06/2024	12:05:53	GB0005405286	GBP	686.00	969	CXE	2899474134513
HSBC HOLDINGS PLC	18/06/2024	12:06:59	GB0005405286	GBP	686.10	1,297	CXE	2899474134711
HSBC HOLDINGS PLC	18/06/2024	12:08:00	GB0005405286	GBP	686.20	1,390	LSE	E0JC3NSpepXF
HSBC HOLDINGS PLC	18/06/2024	12:09:01	GB0005405286	GBP	686.20	2,712	CXE	2899474135047
HSBC HOLDINGS PLC	18/06/2024	12:10:10	GB0005405286	GBP	686.20	2,717	CXE	2899474135258
HSBC HOLDINGS PLC	18/06/2024	12:11:13	GB0005405286	GBP	686.40	2,600	AQUIS	39932
HSBC HOLDINGS PLC	18/06/2024	12:11:13	GB0005405286	GBP	686.40	160	AQUIS	39933
HSBC HOLDINGS PLC	18/06/2024	12:11:13	GB0005405286	GBP	686.50	1,252	LSE	E0JC3NSperDy
HSBC HOLDINGS PLC	18/06/2024	12:11:13	GB0005405286	GBP	686.50	1,252	LSE	E0JC3NSperE3
HSBC HOLDINGS PLC	18/06/2024	12:11:13	GB0005405286	GBP	686.50	540	LSE	E0JC3NSperEB
HSBC HOLDINGS PLC	18/06/2024	12:11:13	GB0005405286	GBP	686.30	2,885	CXE	2899474135509
HSBC HOLDINGS PLC	18/06/2024	12:13:14	GB0005405286	GBP	685.40	3,077	LSE	E0JC3NSpesdo
HSBC HOLDINGS PLC	18/06/2024	12:13:14	GB0005405286	GBP	685.40	115	LSE	E0JC3NSpesdv
HSBC HOLDINGS PLC	18/06/2024	12:18:59	GB0005405286	GBP	685.70	57	AQUIS	40869
HSBC HOLDINGS PLC	18/06/2024	12:18:59	GB0005405286	GBP	685.70	683	AQUIS	40870
HSBC HOLDINGS PLC	18/06/2024	12:19:04	GB0005405286	GBP	685.60	864	LSE	E0JC3NSpevro

HSBC HOLDINGS PLC	18/06/2024	12:19:04	GB0005405286	GBP	685.60	550	LSE	E0JC3NSpevrq
HSBC HOLDINGS PLC	18/06/2024	12:19:04	GB0005405286	GBP	685.60	166	CXE	2899474136744
HSBC HOLDINGS PLC	18/06/2024	12:20:31	GB0005405286	GBP	685.80	696	CXE	2899474136948
HSBC HOLDINGS PLC	18/06/2024	12:20:31	GB0005405286	GBP	685.80	516	CXE	2899474136949
HSBC HOLDINGS PLC	18/06/2024	12:20:47	GB0005405286	GBP	685.90	38	CXE	2899474137038
HSBC HOLDINGS PLC	18/06/2024	12:20:47	GB0005405286	GBP	685.90	3	CXE	2899474137039
HSBC HOLDINGS PLC	18/06/2024	12:21:22	GB0005405286	GBP	686.00	1,701	LSE	E0JC3NSpewql
HSBC HOLDINGS PLC	18/06/2024	12:21:22	GB0005405286	GBP	686.00	1,701	LSE	E0JC3NSpewqs
HSBC HOLDINGS PLC	18/06/2024	12:21:22	GB0005405286	GBP	686.00	1,624	LSE	E0JC3NSpewqx
HSBC HOLDINGS PLC	18/06/2024	12:22:22	GB0005405286	GBP	686.10	1,676	BXE	78364200685
HSBC HOLDINGS PLC	18/06/2024	12:22:22	GB0005405286	GBP	686.10	940	BXE	78364200686
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.20	1,194	LSE	E0JC3NSpeyUf
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.20	1,399	LSE	E0JC3NSpeyUZ
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.10	1,200	LSE	E0JC3NSpeyV5
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.10	136	TURQUOISE	E0JC3NU0Vm2y
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.20	1,224	CXE	2899474137748
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.10	941	LSE	E0JC3NSpeyVU
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.10	259	LSE	E0JC3NSpeyVW
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.10	224	LSE	E0JC3NSpeyVY
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.10	136	TURQUOISE	E0JC3NU0Vm3d
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.10	78	BXE	78364200962
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.10	78	BXE	78364200963
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.10	1,160	CXE	2899474137752
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.10	486	LSE	E0JC3NSpeyW1
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.10	478	LSE	E0JC3NSpeyW3
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.10	329	LSE	E0JC3NSpeyW5
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.10	1,307	LSE	E0JC3NSpeyW8
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.10	7	TURQUOISE	E0JC3NU0Vm3l
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.10	129	TURQUOISE	E0JC3NU0Vm3r
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.10	80	TURQUOISE	E0JC3NU0Vm3w
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.10	1,536	CXE	2899474137753
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.10	234	CXE	2899474137754
HSBC HOLDINGS PLC	18/06/2024	12:25:32	GB0005405286	GBP	686.10	950	TURQUOISE	E0JC3NU0Vm4n
HSBC HOLDINGS PLC	18/06/2024	12:30:40	GB0005405286	GBP	686.00	719	LSE	E0JC3NSpf1Pb
HSBC HOLDINGS PLC	18/06/2024	12:30:40	GB0005405286	GBP	686.00	754	LSE	E0JC3NSpf1Pg
HSBC HOLDINGS PLC	18/06/2024	12:30:40	GB0005405286	GBP	686.00	1,473	LSE	E0JC3NSpf1Pl
HSBC HOLDINGS PLC	18/06/2024	12:30:40	GB0005405286	GBP	686.00	727	LSE	E0JC3NSpf1Pl
HSBC HOLDINGS PLC	18/06/2024	12:30:52	GB0005405286	GBP	685.70	1,536	CXE	2899474138606
HSBC HOLDINGS PLC	18/06/2024	12:33:52	GB0005405286	GBP	685.30	50	BXE	78364201850
HSBC HOLDINGS PLC	18/06/2024	12:33:52	GB0005405286	GBP	685.30	1,200	LSE	E0JC3NSpf3Ab
HSBC HOLDINGS PLC	18/06/2024	12:33:52	GB0005405286	GBP	685.30	271	LSE	E0JC3NSpf3Ad
HSBC HOLDINGS PLC	18/06/2024	12:35:00	GB0005405286	GBP	685.50	3	AQUIS	42882
HSBC HOLDINGS PLC	18/06/2024	12:35:00	GB0005405286	GBP	685.50	316	AQUIS	42883
HSBC HOLDINGS PLC	18/06/2024	12:35:00	GB0005405286	GBP	685.50	11	TURQUOISE	E0JC3NU0W9pr
HSBC HOLDINGS PLC	18/06/2024	12:35:00	GB0005405286	GBP	685.50	317	TURQUOISE	E0JC3NU0W9pt
HSBC HOLDINGS PLC	18/06/2024	12:36:03	GB0005405286	GBP	686.10	105	CXE	2899474139499
HSBC HOLDINGS PLC	18/06/2024	12:36:03	GB0005405286	GBP	686.10	317	CXE	2899474139500
HSBC HOLDINGS PLC	18/06/2024	12:36:04	GB0005405286	GBP	685.90	104	AQUIS	43056
HSBC HOLDINGS PLC	18/06/2024	12:36:04	GB0005405286	GBP	685.90	550	AQUIS	43057
HSBC HOLDINGS PLC	18/06/2024	12:36:04	GB0005405286	GBP	685.90	377	CXE	2899474139506
HSBC HOLDINGS PLC	18/06/2024	12:36:04	GB0005405286	GBP	685.90	377	CXE	2899474139507
HSBC HOLDINGS PLC	18/06/2024	12:36:04	GB0005405286	GBP	685.90	377	CXE	2899474139508
HSBC HOLDINGS PLC	18/06/2024	12:36:04	GB0005405286	GBP	685.90	377	CXE	2899474139509
HSBC HOLDINGS PLC	18/06/2024	12:36:04	GB0005405286	GBP	685.90	268	CXE	2899474139510
HSBC HOLDINGS PLC	18/06/2024	12:36:04	GB0005405286	GBP	685.90	377	CXE	2899474139511
HSBC HOLDINGS PLC	18/06/2024	12:36:04	GB0005405286	GBP	685.90	377	CXE	2899474139512
HSBC HOLDINGS PLC	18/06/2024	12:36:04	GB0005405286	GBP	685.90	300	CXE	2899474139513
HSBC HOLDINGS PLC	18/06/2024	12:36:04	GB0005405286	GBP	685.90	1,200	LSE	E0JC3NSpf41a
HSBC HOLDINGS PLC	18/06/2024	12:36:04	GB0005405286	GBP	685.90	1,297	LSE	E0JC3NSpf41c
HSBC HOLDINGS PLC	18/06/2024	12:36:04	GB0005405286	GBP	685.90	411	LSE	E0JC3NSpf41j
HSBC HOLDINGS PLC	18/06/2024	12:36:04	GB0005405286	GBP	685.90	136	TURQUOISE	E0JC3NU0WCft
HSBC HOLDINGS PLC	18/06/2024	12:36:04	GB0005405286	GBP	685.90	71	TURQUOISE	E0JC3NU0WCfv
HSBC HOLDINGS PLC	18/06/2024	12:36:04	GB0005405286	GBP	685.90	136	TURQUOISE	E0JC3NU0WCg2
HSBC HOLDINGS PLC	18/06/2024	12:36:04	GB0005405286	GBP	685.90	71	TURQUOISE	E0JC3NU0WCg4
HSBC HOLDINGS PLC	18/06/2024	12:36:04	GB0005405286	GBP	685.90	136	TURQUOISE	E0JC3NU0WCgi
HSBC HOLDINGS PLC	18/06/2024	12:36:04	GB0005405286	GBP	685.90	71	TURQUOISE	E0JC3NU0WCgk
HSBC HOLDINGS PLC	18/06/2024	12:36:04	GB0005405286	GBP	685.90	136	TURQUOISE	E0JC3NU0WCgV
HSBC HOLDINGS PLC	18/06/2024	12:36:04	GB0005405286	GBP	685.90	1,238	CXE	2899474139514
HSBC HOLDINGS PLC	18/06/2024	12:39:42	GB0005405286	GBP	686.20	417	AQUIS	43470
HSBC HOLDINGS PLC	18/06/2024	12:39:42	GB0005405286	GBP	686.20	1,356	LSE	E0JC3NSpf5ra
HSBC HOLDINGS PLC	18/06/2024	12:39:42	GB0005405286	GBP	686.20	1,571	LSE	E0JC3NSpf5rY
HSBC HOLDINGS PLC	18/06/2024	12:39:42	GB0005405286	GBP	686.20	310	TURQUOISE	E0JC3NU0WMKp
HSBC HOLDINGS PLC	18/06/2024	12:40:14	GB0005405286	GBP	686.20	1,520	LSE	E0JC3NSpf6As
HSBC HOLDINGS PLC	18/06/2024	12:40:14	GB0005405286	GBP	686.20	1,060	LSE	E0JC3NSpf6BD
HSBC HOLDINGS PLC	18/06/2024	12:40:14	GB0005405286	GBP	686.20	1,520	LSE	E0JC3NSpf6BP
HSBC HOLDINGS PLC	18/06/2024	12:40:14	GB0005405286	GBP	686.20	16	CXE	2899474140188
HSBC HOLDINGS PLC	18/06/2024	12:42:15	GB0005405286	GBP	686.00	1,556	LSE	E0JC3NSpf7e9
HSBC HOLDINGS PLC	18/06/2024	12:42:15	GB0005405286	GBP	686.00	3,439	LSE	E0JC3NSpf7eB
HSBC HOLDINGS PLC	18/06/2024	12:42:15	GB0005405286	GBP	686.00	1,272	LSE	E0JC3NSpf7eJ
HSBC HOLDINGS PLC	18/06/2024	12:45:41	GB0005405286	GBP	685.70	430	AQUIS	44351
HSBC HOLDINGS PLC	18/06/2024	12:45:41	GB0005405286	GBP	685.70	479	BXE	78364203185
HSBC HOLDINGS PLC	18/06/2024	12:45:41	GB0005405286	GBP	685.70	1,575	CXE	2899474141330
HSBC HOLDINGS PLC	18/06/2024	12:45:41	GB0005405286	GBP	685.70	973	LSE	E0JC3NSpfACT
HSBC HOLDINGS PLC	18/06/2024	12:45:41	GB0005405286	GBP	685.70	646	LSE	E0JC3NSpfACW
HSBC HOLDINGS PLC	18/06/2024	12:45:41	GB0005405286	GBP	685.70	320	TURQUOISE	E0JC3NU0We2K
HSBC HOLDINGS PLC	18/06/2024	12:47:53	GB0005405286	GBP	686.00	463	AQUIS	44651
HSBC HOLDINGS PLC	18/06/2024	12:47:53	GB0005405286	GBP	686.00	1,697	CXE	2899474141782
HSBC HOLDINGS PLC	18/06/2024	12:47:53	GB0005405286	GBP	686.00	1,745	LSE	E0JC3NSpfBK1
HSBC HOLDINGS PLC	18/06/2024	12:49:03	GB0005405286	GBP	685.90	1,732	LSE	E0JC3NSpfBs6
HSBC HOLDINGS PLC	18/06/2024	12:49:03	GB0005405286	GBP	685.90	1,732	LSE	E0JC3NSpfBsG
HSBC HOLDINGS PLC	18/06/2024	12:49:03	GB0005405286	GBP	685.90	652	LSE	E0JC3NSpfBsQ
HSBC HOLDINGS PLC	18/06/2024	12:50:23	GB0005405286	GBP	685.70	36	BXE	78364203911
HSBC HOLDINGS PLC	18/06/2024	12:50:23	GB0005405286	GBP	685.70	119	CXE	2899474142602
HSBC HOLDINGS PLC	18/06/2024	12:50:23	GB0005405286	GBP	685.70	119	CXE	2899474142604
HSBC HOLDINGS PLC	18/06/2024	12:50:23	GB0005405286	GBP	685.70	119	CXE	2899474142605
HSBC HOLDINGS PLC	18/06/2024	12:50:23	GB0005405286	GBP	685.70	1,200	LSE	E0JC3NSpfCts
HSBC HOLDINGS PLC	18/06/2024	12:50:23	GB0005405286	GBP	685.70	108	TURQUOISE	E0JC3NU0Wqy1
HSBC HOLDINGS PLC	18/06/2024	12:50:23	GB0005405286	GBP	685.70	1,536	CXE	2899474142606
HSBC HOLDINGS PLC	18/06/2024	12:50:23	GB0005405286	GBP	685.70	259	LSE	E0JC3NSpfCu5
HSBC HOLDINGS PLC	18/06/2024	12:50:23	GB0005405286	GBP	685.70	704	AQUIS	45102

HSBC HOLDINGS PLC	18/06/2024	12:50:23	GB0005405286	GBP	685.70	37	CXE	2899474142607
HSBC HOLDINGS PLC	18/06/2024	12:55:00	GB0005405286	GBP	685.80	840	LSE	E0JC3NSpfFS3
HSBC HOLDINGS PLC	18/06/2024	12:55:00	GB0005405286	GBP	685.80	420	LSE	E0JC3NSpfFS5
HSBC HOLDINGS PLC	18/06/2024	12:55:00	GB0005405286	GBP	685.80	455	LSE	E0JC3NSpfFSG
HSBC HOLDINGS PLC	18/06/2024	12:55:00	GB0005405286	GBP	685.80	2,400	LSE	E0JC3NSpfFSK
HSBC HOLDINGS PLC	18/06/2024	12:55:00	GB0005405286	GBP	685.80	1,582	LSE	E0JC3NSpfFSO
HSBC HOLDINGS PLC	18/06/2024	12:55:00	GB0005405286	GBP	685.80	133	LSE	E0JC3NSpfFSa
HSBC HOLDINGS PLC	18/06/2024	12:55:00	GB0005405286	GBP	685.80	722	LSE	E0JC3NSpfFSc
HSBC HOLDINGS PLC	18/06/2024	12:57:15	GB0005405286	GBP	685.70	339	CXE	2899474144221
HSBC HOLDINGS PLC	18/06/2024	12:57:15	GB0005405286	GBP	685.70	317	CXE	2899474144222
HSBC HOLDINGS PLC	18/06/2024	12:57:15	GB0005405286	GBP	685.70	170	CXE	2899474144223
HSBC HOLDINGS PLC	18/06/2024	12:57:15	GB0005405286	GBP	685.70	432	CXE	2899474144224
HSBC HOLDINGS PLC	18/06/2024	12:57:51	GB0005405286	GBP	685.70	448	BXE	78364204682
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	33	AQUIS	46083
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	33	AQUIS	46084
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	443	AQUIS	46085
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	35	BXE	78364204727
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	35	BXE	78364204728
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	4	BXE	78364204729
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	35	BXE	78364204730
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	4	BXE	78364204731
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	35	BXE	78364204732
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	35	BXE	78364204733
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	4	BXE	78364204734
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	35	BXE	78364204735
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	4	BXE	78364204736
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	35	BXE	78364204737
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	35	BXE	78364204738
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	117	CXE	2899474144385
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	117	CXE	2899474144387
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	117	CXE	2899474144388
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	117	CXE	2899474144389
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	38	CXE	2899474144390
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	117	CXE	2899474144391
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	117	CXE	2899474144392
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	117	CXE	2899474144393
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	117	CXE	2899474144394
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	117	CXE	2899474144395
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	117	CXE	2899474144396
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	117	CXE	2899474144397
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	117	CXE	2899474144398
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	117	CXE	2899474144399
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	117	CXE	2899474144400
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	117	CXE	2899474144401
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	117	CXE	2899474144402
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	117	CXE	2899474144403
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	117	CXE	2899474144404
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	33	CXE	2899474144405
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	117	CXE	2899474144406
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	14	CXE	2899474144407
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	1,200	LSE	E0JC3NSpfHCd
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	1,172	LSE	E0JC3NSpfHCf
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	1,170	LSE	E0JC3NSpfHCl
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	247	AQUIS	46086
HSBC HOLDINGS PLC	18/06/2024	12:58:11	GB0005405286	GBP	685.90	1	AQUIS	46087
HSBC HOLDINGS PLC	18/06/2024	13:00:53	GB0005405286	GBP	686.30	1,505	LSE	E0JC3NSpflibC
HSBC HOLDINGS PLC	18/06/2024	13:00:53	GB0005405286	GBP	686.30	771	LSE	E0JC3NSpflibP
HSBC HOLDINGS PLC	18/06/2024	13:01:28	GB0005405286	GBP	686.60	1,173	CXE	2899474145110
HSBC HOLDINGS PLC	18/06/2024	13:01:31	GB0005405286	GBP	686.50	1,131	LSE	E0JC3NSpfJ0g
HSBC HOLDINGS PLC	18/06/2024	13:01:31	GB0005405286	GBP	686.50	503	LSE	E0JC3NSpfJ0i
HSBC HOLDINGS PLC	18/06/2024	13:01:31	GB0005405286	GBP	686.50	503	LSE	E0JC3NSpfJ0n
HSBC HOLDINGS PLC	18/06/2024	13:01:31	GB0005405286	GBP	686.50	503	LSE	E0JC3NSpfJ0t
HSBC HOLDINGS PLC	18/06/2024	13:01:31	GB0005405286	GBP	686.50	612	LSE	E0JC3NSpfJ0v
HSBC HOLDINGS PLC	18/06/2024	13:01:31	GB0005405286	GBP	686.50	16	LSE	E0JC3NSpfJ0x
HSBC HOLDINGS PLC	18/06/2024	13:01:31	GB0005405286	GBP	686.50	487	LSE	E0JC3NSpfJ0z
HSBC HOLDINGS PLC	18/06/2024	13:01:31	GB0005405286	GBP	686.50	373	LSE	E0JC3NSpfJ13
HSBC HOLDINGS PLC	18/06/2024	13:02:01	GB0005405286	GBP	686.00	822	LSE	E0JC3NSpfJNr
HSBC HOLDINGS PLC	18/06/2024	13:02:01	GB0005405286	GBP	686.00	506	LSE	E0JC3NSpfJNu
HSBC HOLDINGS PLC	18/06/2024	13:04:58	GB0005405286	GBP	686.00	1,286	LSE	E0JC3NSpfLCz
HSBC HOLDINGS PLC	18/06/2024	13:04:58	GB0005405286	GBP	686.00	174	LSE	E0JC3NSpfLD8
HSBC HOLDINGS PLC	18/06/2024	13:04:58	GB0005405286	GBP	686.00	255	TURQUOISE	E0JC3NU0XVm0
HSBC HOLDINGS PLC	18/06/2024	13:04:58	GB0005405286	GBP	686.00	320	CXE	2899474145643
HSBC HOLDINGS PLC	18/06/2024	13:04:58	GB0005405286	GBP	686.00	930	CXE	2899474145644
HSBC HOLDINGS PLC	18/06/2024	13:04:58	GB0005405286	GBP	686.00	319	CXE	2899474145646
HSBC HOLDINGS PLC	18/06/2024	13:04:58	GB0005405286	GBP	686.00	488	CXE	2899474145647
HSBC HOLDINGS PLC	18/06/2024	13:04:58	GB0005405286	GBP	686.00	414	CXE	2899474145648
HSBC HOLDINGS PLC	18/06/2024	13:04:58	GB0005405286	GBP	686.00	1,082	LSE	E0JC3NSpfLDB
HSBC HOLDINGS PLC	18/06/2024	13:04:58	GB0005405286	GBP	686.00	255	TURQUOISE	E0JC3NU0XVm6
HSBC HOLDINGS PLC	18/06/2024	13:04:58	GB0005405286	GBP	686.00	20	TURQUOISE	E0JC3NU0XVmd
HSBC HOLDINGS PLC	18/06/2024	13:04:58	GB0005405286	GBP	686.00	17	TURQUOISE	E0JC3NU0XVmg
HSBC HOLDINGS PLC	18/06/2024	13:04:58	GB0005405286	GBP	686.00	255	TURQUOISE	E0JC3NU0XVml
HSBC HOLDINGS PLC	18/06/2024	13:04:58	GB0005405286	GBP	686.00	10	TURQUOISE	E0JC3NU0XVmj
HSBC HOLDINGS PLC	18/06/2024	13:04:58	GB0005405286	GBP	686.00	33	TURQUOISE	E0JC3NU0XVml
HSBC HOLDINGS PLC	18/06/2024	13:04:58	GB0005405286	GBP	686.00	255	TURQUOISE	E0JC3NU0XVmP
HSBC HOLDINGS PLC	18/06/2024	13:04:58	GB0005405286	GBP	686.00	255	TURQUOISE	E0JC3NU0XVmU
HSBC HOLDINGS PLC	18/06/2024	13:09:51	GB0005405286	GBP	686.60	2,600	LSE	E0JC3NSpfO95
HSBC HOLDINGS PLC	18/06/2024	13:09:51	GB0005405286	GBP	686.60	42	LSE	E0JC3NSpfO9A
HSBC HOLDINGS PLC	18/06/2024	13:09:51	GB0005405286	GBP	686.60	1,215	LSE	E0JC3NSpfO9C
HSBC HOLDINGS PLC	18/06/2024	13:09:51	GB0005405286	GBP	686.60	342	LSE	E0JC3NSpfO9G
HSBC HOLDINGS PLC	18/06/2024	13:09:51	GB0005405286	GBP	686.60	33	LSE	E0JC3NSpfO9J
HSBC HOLDINGS PLC	18/06/2024	13:09:51	GB0005405286	GBP	686.60	840	LSE	E0JC3NSpfO9L
HSBC HOLDINGS PLC	18/06/2024	13:09:51	GB0005405286	GBP	686.60	417	LSE	E0JC3NSpfO9N
HSBC HOLDINGS PLC	18/06/2024	13:09:51	GB0005405286	GBP	686.60	636	LSE	E0JC3NSpfO9R
HSBC HOLDINGS PLC	18/06/2024	13:09:51	GB0005405286	GBP	686.50	364	CXE	2899474146793
HSBC HOLDINGS PLC	18/06/2024	13:09:51	GB0005405286	GBP	686.50	1,061	CXE	2899474146794
HSBC HOLDINGS PLC	18/06/2024	13:09:51	GB0005405286	GBP	686.50	1,425	CXE	2899474146795
HSBC HOLDINGS PLC	18/06/2024	13:09:51	GB0005405286	GBP	686.50	249	CXE	2899474146796
HSBC HOLDINGS PLC	18/06/2024	13:09:51	GB0005405286	GBP	686.40	1,410	CXE	2899474146799
HSBC HOLDINGS PLC	18/06/2024	13:09:51	GB0005405286	GBP	686.40	1,410	CXE	2899474146800
HSBC HOLDINGS PLC	18/06/2024	13:09:51	GB0005405286	GBP	686.40	487	CXE	2899474146801

HSBC HOLDINGS PLC	18/06/2024	13:09:51	GB0005405286	GBP	686.40	1,551	LSE	E0JC3NSpfOAy
HSBC HOLDINGS PLC	18/06/2024	13:09:51	GB0005405286	GBP	686.50	240	LSE	E0JC3NSpfOB1
HSBC HOLDINGS PLC	18/06/2024	13:09:51	GB0005405286	GBP	686.40	237	CXE	2899474146802
HSBC HOLDINGS PLC	18/06/2024	13:09:51	GB0005405286	GBP	686.40	1,551	LSE	E0JC3NSpfOBO
HSBC HOLDINGS PLC	18/06/2024	13:14:50	GB0005405286	GBP	686.30	273	LSE	E0JC3NSpfRnD
HSBC HOLDINGS PLC	18/06/2024	13:14:50	GB0005405286	GBP	686.30	971	LSE	E0JC3NSpfRnF
HSBC HOLDINGS PLC	18/06/2024	13:14:50	GB0005405286	GBP	686.30	971	LSE	E0JC3NSpfRnK
HSBC HOLDINGS PLC	18/06/2024	13:14:50	GB0005405286	GBP	686.30	273	LSE	E0JC3NSpfRnM
HSBC HOLDINGS PLC	18/06/2024	13:14:50	GB0005405286	GBP	686.30	1,525	LSE	E0JC3NSpfRnO
HSBC HOLDINGS PLC	18/06/2024	13:14:50	GB0005405286	GBP	686.20	298	LSE	E0JC3NSpfRoA
HSBC HOLDINGS PLC	18/06/2024	13:17:03	GB0005405286	GBP	686.30	1,478	LSE	E0JC3NSpfTb4
HSBC HOLDINGS PLC	18/06/2024	13:17:03	GB0005405286	GBP	686.30	1,478	LSE	E0JC3NSpfTbA
HSBC HOLDINGS PLC	18/06/2024	13:17:03	GB0005405286	GBP	686.30	1,478	LSE	E0JC3NSpfTbQ
HSBC HOLDINGS PLC	18/06/2024	13:17:03	GB0005405286	GBP	686.30	301	LSE	E0JC3NSpfTbS
HSBC HOLDINGS PLC	18/06/2024	13:17:03	GB0005405286	GBP	686.30	80	LSE	E0JC3NSpfTbd
HSBC HOLDINGS PLC	18/06/2024	13:20:39	GB0005405286	GBP	686.50	1,169	LSE	E0JC3NSpfVwT
HSBC HOLDINGS PLC	18/06/2024	13:20:45	GB0005405286	GBP	686.40	1,278	LSE	E0JC3NSpfW1o
HSBC HOLDINGS PLC	18/06/2024	13:20:45	GB0005405286	GBP	686.40	1,389	LSE	E0JC3NSpfW1q
HSBC HOLDINGS PLC	18/06/2024	13:20:45	GB0005405286	GBP	686.40	1,389	LSE	E0JC3NSpfW21
HSBC HOLDINGS PLC	18/06/2024	13:20:46	GB0005405286	GBP	686.40	914	LSE	E0JC3NSpfW2j
HSBC HOLDINGS PLC	18/06/2024	13:20:46	GB0005405286	GBP	686.40	475	LSE	E0JC3NSpfW2l
HSBC HOLDINGS PLC	18/06/2024	13:20:46	GB0005405286	GBP	686.40	475	LSE	E0JC3NSpfW2v
HSBC HOLDINGS PLC	18/06/2024	13:20:46	GB0005405286	GBP	686.40	914	LSE	E0JC3NSpfW36
HSBC HOLDINGS PLC	18/06/2024	13:20:46	GB0005405286	GBP	686.40	292	LSE	E0JC3NSpfW3C
HSBC HOLDINGS PLC	18/06/2024	13:20:46	GB0005405286	GBP	686.40	516	LSE	E0JC3NSpfW3E
HSBC HOLDINGS PLC	18/06/2024	13:22:42	GB0005405286	GBP	686.80	1,168	LSE	E0JC3NSpfXPz
HSBC HOLDINGS PLC	18/06/2024	13:24:29	GB0005405286	GBP	687.50	560	CXE	2899474150044
HSBC HOLDINGS PLC	18/06/2024	13:24:29	GB0005405286	GBP	687.50	750	LSE	E0JC3NSpfYe0
HSBC HOLDINGS PLC	18/06/2024	13:24:29	GB0005405286	GBP	687.50	65	LSE	E0JC3NSpfYe2
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	39	AQUIS	50366
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	524	AQUIS	50367
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	39	AQUIS	50368
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	485	AQUIS	50369
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	139	CXE	2899474150055
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	139	CXE	2899474150056
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	139	CXE	2899474150057
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	139	CXE	2899474150058
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	139	CXE	2899474150059
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	18	CXE	2899474150060
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	139	CXE	2899474150061
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	139	CXE	2899474150062
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	139	CXE	2899474150063
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	139	CXE	2899474150064
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	18	CXE	2899474150065
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	139	CXE	2899474150066
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	139	CXE	2899474150067
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	139	CXE	2899474150068
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	139	CXE	2899474150069
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	18	CXE	2899474150070
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	139	CXE	2899474150071
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	139	CXE	2899474150072
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	139	CXE	2899474150073
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	139	CXE	2899474150074
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	18	CXE	2899474150075
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	139	CXE	2899474150076
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	1,200	LSE	E0JC3NSpfYg6
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	705	LSE	E0JC3NSpfYgF
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	495	LSE	E0JC3NSpfYgI
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	597	LSE	E0JC3NSpfYgK
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	136	TURQUOISE	E0JC3NU0YOcj
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	136	TURQUOISE	E0JC3NU0YOco
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	136	TURQUOISE	E0JC3NU0YOct
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	136	TURQUOISE	E0JC3NU0YOd0
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	136	TURQUOISE	E0JC3NU0YOd5
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	136	TURQUOISE	E0JC3NU0YOdC
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	136	TURQUOISE	E0JC3NU0YOdL
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	136	TURQUOISE	E0JC3NU0YOdR
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	139	CXE	2899474150077
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	139	CXE	2899474150078
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	65	CXE	2899474150079
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	136	TURQUOISE	E0JC3NU0YOdX
HSBC HOLDINGS PLC	18/06/2024	13:24:31	GB0005405286	GBP	687.40	332	LSE	E0JC3NSpfYgp
HSBC HOLDINGS PLC	18/06/2024	13:26:53	GB0005405286	GBP	687.70	2,217	LSE	E0JC3NSpfZl3
HSBC HOLDINGS PLC	18/06/2024	13:26:53	GB0005405286	GBP	687.70	438	TURQUOISE	E0JC3NU0YUtz
HSBC HOLDINGS PLC	18/06/2024	13:26:57	GB0005405286	GBP	687.60	571	BXE	78364208419
HSBC HOLDINGS PLC	18/06/2024	13:26:57	GB0005405286	GBP	687.60	1,927	LSE	E0JC3NSpfZof
HSBC HOLDINGS PLC	18/06/2024	13:26:57	GB0005405286	GBP	687.60	381	TURQUOISE	E0JC3NU0YV7v
HSBC HOLDINGS PLC	18/06/2024	13:26:57	GB0005405286	GBP	687.70	1,100	LSE	E0JC3NSpfZoq
HSBC HOLDINGS PLC	18/06/2024	13:26:57	GB0005405286	GBP	687.70	478	LSE	E0JC3NSpfZos
HSBC HOLDINGS PLC	18/06/2024	13:26:57	GB0005405286	GBP	687.70	189	LSE	E0JC3NSpfZou
HSBC HOLDINGS PLC	18/06/2024	13:26:57	GB0005405286	GBP	687.70	310	TURQUOISE	E0JC3NU0YV7z
HSBC HOLDINGS PLC	18/06/2024	13:26:57	GB0005405286	GBP	687.70	57	AQUIS	50746
HSBC HOLDINGS PLC	18/06/2024	13:26:57	GB0005405286	GBP	687.70	611	AQUIS	50747
HSBC HOLDINGS PLC	18/06/2024	13:29:39	GB0005405286	GBP	687.20	209	CXE	2899474151076
HSBC HOLDINGS PLC	18/06/2024	13:29:39	GB0005405286	GBP	687.20	1	LSE	E0JC3NSpfbke
HSBC HOLDINGS PLC	18/06/2024	13:29:39	GB0005405286	GBP	687.20	1	LSE	E0JC3NSpfbkg
HSBC HOLDINGS PLC	18/06/2024	13:29:43	GB0005405286	GBP	687.30	263	BXE	78364208814
HSBC HOLDINGS PLC	18/06/2024	13:29:43	GB0005405286	GBP	687.30	980	BXE	78364208815
HSBC HOLDINGS PLC	18/06/2024	13:30:01	GB0005405286	GBP	687.20	864	LSE	E0JC3NSpfc8f
HSBC HOLDINGS PLC	18/06/2024	13:30:01	GB0005405286	GBP	687.20	410	LSE	E0JC3NSpfc8h
HSBC HOLDINGS PLC	18/06/2024	13:30:01	GB0005405286	GBP	687.20	865	LSE	E0JC3NSpfc8j
HSBC HOLDINGS PLC	18/06/2024	13:30:01	GB0005405286	GBP	687.20	410	LSE	E0JC3NSpfc8n
HSBC HOLDINGS PLC	18/06/2024	13:30:01	GB0005405286	GBP	687.20	864	LSE	E0JC3NSpfc8t
HSBC HOLDINGS PLC	18/06/2024	13:30:01	GB0005405286	GBP	687.20	410	LSE	E0JC3NSpfc8x
HSBC HOLDINGS PLC	18/06/2024	13:30:01	GB0005405286	GBP	687.20	864	LSE	E0JC3NSpfc8z
HSBC HOLDINGS PLC	18/06/2024	13:30:01	GB0005405286	GBP	687.20	1,274	LSE	E0JC3NSpfc93
HSBC HOLDINGS PLC	18/06/2024	13:30:01	GB0005405286	GBP	687.20	1,274	LSE	E0JC3NSpfc97
HSBC HOLDINGS PLC	18/06/2024	13:30:01	GB0005405286	GBP	687.20	1,274	LSE	E0JC3NSpfc9B
HSBC HOLDINGS PLC	18/06/2024	13:30:01	GB0005405286	GBP	687.20	1,274	LSE	E0JC3NSpfc9G
HSBC HOLDINGS PLC	18/06/2024	13:30:01	GB0005405286	GBP	687.20	747	LSE	E0JC3NSpfc9L

HSBC HOLDINGS PLC	18/06/2024	13:30:01	GB0005405286	GBP	687.20	527	LSE	E0JC3NSpfc9P
HSBC HOLDINGS PLC	18/06/2024	13:30:01	GB0005405286	GBP	687.20	528	LSE	E0JC3NSpfc9T
HSBC HOLDINGS PLC	18/06/2024	13:30:01	GB0005405286	GBP	687.10	1,840	LSE	E0JC3NSpfcCw
HSBC HOLDINGS PLC	18/06/2024	13:30:01	GB0005405286	GBP	687.10	918	LSE	E0JC3NSpfcCz
HSBC HOLDINGS PLC	18/06/2024	13:30:01	GB0005405286	GBP	687.10	2,661	LSE	E0JC3NSpfcD1
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.20	246	CXE	2899474153218
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.20	246	CXE	2899474153220
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.20	246	CXE	2899474153221
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.20	110	CXE	2899474153222
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.20	246	CXE	2899474153223
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.20	246	CXE	2899474153224
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.20	58	CXE	2899474153225
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.20	246	CXE	2899474153226
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.20	58	CXE	2899474153227
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.20	246	CXE	2899474153228
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.20	246	CXE	2899474153229
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.20	246	CXE	2899474153230
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.20	246	CXE	2899474153231
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.20	246	CXE	2899474153232
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.20	1,200	LSE	E0JC3NSpfi3b
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.20	1,143	LSE	E0JC3NSpfi3h
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.20	1,200	LSE	E0JC3NSpfi3X
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	56	BXE	78364210104
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	56	BXE	78364210105
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	149	CXE	2899474153237
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	37	CXE	2899474153238
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	186	CXE	2899474153241
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	186	CXE	2899474153242
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	186	CXE	2899474153243
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	186	CXE	2899474153244
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	186	CXE	2899474153245
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	186	CXE	2899474153246
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	1	CXE	2899474153247
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	186	CXE	2899474153248
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	110	CXE	2899474153249
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	754	LSE	E0JC3NSpfi4C
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	304	LSE	E0JC3NSpfi4G
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	142	LSE	E0JC3NSpfi4J
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	104	LSE	E0JC3NSpfi4L
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	246	LSE	E0JC3NSpfi4P
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	92	LSE	E0JC3NSpfi4R
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	136	TURQUOISE	E0JC3NU0YuNy
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	136	TURQUOISE	E0JC3NU0YuO3
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	136	TURQUOISE	E0JC3NU0YuOJ
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.20	246	CXE	2899474153233
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.20	246	CXE	2899474153234
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.20	21	CXE	2899474153235
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	1,536	CXE	2899474153250
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	136	TURQUOISE	E0JC3NU0YuOc
HSBC HOLDINGS PLC	18/06/2024	13:34:12	GB0005405286	GBP	686.10	1,613	LSE	E0JC3NSpfi51
HSBC HOLDINGS PLC	18/06/2024	13:38:01	GB0005405286	GBP	686.20	1,702	LSE	E0JC3NSpfm2Q
HSBC HOLDINGS PLC	18/06/2024	13:39:07	GB0005405286	GBP	686.20	724	BXE	78364210815
HSBC HOLDINGS PLC	18/06/2024	13:39:07	GB0005405286	GBP	686.20	2,378	CXE	2899474154342
HSBC HOLDINGS PLC	18/06/2024	13:39:07	GB0005405286	GBP	686.20	2,445	LSE	E0JC3NSpfnHJ
HSBC HOLDINGS PLC	18/06/2024	13:39:07	GB0005405286	GBP	686.20	483	TURQUOISE	E0JC3NU0ZHHE
HSBC HOLDINGS PLC	18/06/2024	13:39:07	GB0005405286	GBP	686.20	649	AQUIS	53381
HSBC HOLDINGS PLC	18/06/2024	13:40:39	GB0005405286	GBP	686.20	677	AQUIS	53594
HSBC HOLDINGS PLC	18/06/2024	13:40:39	GB0005405286	GBP	686.20	756	BXE	78364211049
HSBC HOLDINGS PLC	18/06/2024	13:40:39	GB0005405286	GBP	686.20	2,481	CXE	2899474154648
HSBC HOLDINGS PLC	18/06/2024	13:40:39	GB0005405286	GBP	686.20	1,348	LSE	E0JC3NSpfoca
HSBC HOLDINGS PLC	18/06/2024	13:40:39	GB0005405286	GBP	686.20	1,203	LSE	E0JC3NSpfocc
HSBC HOLDINGS PLC	18/06/2024	13:40:39	GB0005405286	GBP	686.20	504	TURQUOISE	E0JC3NU0ZNE9
HSBC HOLDINGS PLC	18/06/2024	13:40:39	GB0005405286	GBP	686.00	1,200	LSE	E0JC3NSpfofH
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.40	1,890	LSE	E0JC3NSpfqgX
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	96	CXE	2899474155134
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	1,200	LSE	E0JC3NSpfqhO
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	307	LSE	E0JC3NSpfqhQ
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	136	TURQUOISE	E0JC3NU0ZW4d
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	136	TURQUOISE	E0JC3NU0ZW4j
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	136	TURQUOISE	E0JC3NU0ZW4r
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	136	TURQUOISE	E0JC3NU0ZW4v
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	136	TURQUOISE	E0JC3NU0ZW4V
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.40	678	CXE	2899474155124
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.40	1,159	CXE	2899474155125
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.40	1,837	CXE	2899474155127
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.40	218	CXE	2899474155128
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.40	115	CXE	2899474155129
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.40	60	CXE	2899474155130
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.40	1,890	LSE	E0JC3NSpfqgk
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.40	403	LSE	E0JC3NSpfqgt
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	55	CXE	2899474155135
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	4	CXE	2899474155136
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	37	CXE	2899474155137
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	96	CXE	2899474155138
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	16	CXE	2899474155139
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	31	CXE	2899474155140
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	8	CXE	2899474155141
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	4	CXE	2899474155142
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	136	TURQUOISE	E0JC3NU0ZW51
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	136	TURQUOISE	E0JC3NU0ZW56
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	136	TURQUOISE	E0JC3NU0ZW5C
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	6	TURQUOISE	E0JC3NU0ZW5G
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	130	TURQUOISE	E0JC3NU0ZW5K
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	6	TURQUOISE	E0JC3NU0ZW5M
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	4	TURQUOISE	E0JC3NU0ZW5Q
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	3	TURQUOISE	E0JC3NU0ZW5S
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	1,536	CXE	2899474155143
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	317	TURQUOISE	E0JC3NU0ZW5k
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	130	TURQUOISE	E0JC3NU0ZW5m
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.30	548	CXE	2899474155144

HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.20	89	BXE	78364211346
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.20	89	BXE	78364211347
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.20	4	BXE	78364211348
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.20	29	BXE	78364211349
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.20	56	BXE	78364211350
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.20	33	BXE	78364211351
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.20	41	LSE	E0JC3NSpfqif
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.20	310	LSE	E0JC3NSpfqiv
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.20	1,200	LSE	E0JC3NSpfqiX
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.20	129	TURQUOISE	E0JC3NU0ZW7O
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.20	21	BXE	78364211352
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.20	1	BXE	78364211353
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.20	67	BXE	78364211354
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.20	22	BXE	78364211355
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.20	317	TURQUOISE	E0JC3NU0ZW7j
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.20	66	TURQUOISE	E0JC3NU0ZW7l
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.20	1,345	LSE	E0JC3NSpfqjW
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.20	486	LSE	E0JC3NSpfqjY
HSBC HOLDINGS PLC	18/06/2024	13:43:10	GB0005405286	GBP	686.20	317	TURQUOISE	E0JC3NU0ZW7p
HSBC HOLDINGS PLC	18/06/2024	13:46:33	GB0005405286	GBP	685.30	67	AQUIS	54596
HSBC HOLDINGS PLC	18/06/2024	13:46:33	GB0005405286	GBP	685.30	1,228	AQUIS	54597
HSBC HOLDINGS PLC	18/06/2024	13:46:33	GB0005405286	GBP	685.30	73	BXE	78364211769
HSBC HOLDINGS PLC	18/06/2024	13:46:33	GB0005405286	GBP	685.30	241	CXE	2899474155930
HSBC HOLDINGS PLC	18/06/2024	13:46:33	GB0005405286	GBP	685.30	241	CXE	2899474155931
HSBC HOLDINGS PLC	18/06/2024	13:46:33	GB0005405286	GBP	685.30	241	CXE	2899474155932
HSBC HOLDINGS PLC	18/06/2024	13:46:33	GB0005405286	GBP	685.30	241	CXE	2899474155933
HSBC HOLDINGS PLC	18/06/2024	13:46:33	GB0005405286	GBP	685.30	241	CXE	2899474155934
HSBC HOLDINGS PLC	18/06/2024	13:46:33	GB0005405286	GBP	685.30	241	CXE	2899474155935
HSBC HOLDINGS PLC	18/06/2024	13:46:33	GB0005405286	GBP	685.30	67	CXE	2899474155936
HSBC HOLDINGS PLC	18/06/2024	13:46:33	GB0005405286	GBP	685.30	249	LSE	E0JC3NSpftZ9
HSBC HOLDINGS PLC	18/06/2024	13:46:33	GB0005405286	GBP	685.30	951	LSE	E0JC3NSpftZN
HSBC HOLDINGS PLC	18/06/2024	13:46:33	GB0005405286	GBP	685.30	354	LSE	E0JC3NSpftZP
HSBC HOLDINGS PLC	18/06/2024	13:46:33	GB0005405286	GBP	685.30	123	TURQUOISE	E0JC3NU0Zj5n
HSBC HOLDINGS PLC	18/06/2024	13:46:33	GB0005405286	GBP	685.20	322	LSE	E0JC3NSpftaP
HSBC HOLDINGS PLC	18/06/2024	13:46:33	GB0005405286	GBP	685.20	1,459	LSE	E0JC3NSpftaR
HSBC HOLDINGS PLC	18/06/2024	13:46:33	GB0005405286	GBP	685.20	1,781	LSE	E0JC3NSpftau
HSBC HOLDINGS PLC	18/06/2024	13:46:40	GB0005405286	GBP	684.80	2,079	AQUIS	54618
HSBC HOLDINGS PLC	18/06/2024	13:46:40	GB0005405286	GBP	684.80	772	AQUIS	54619
HSBC HOLDINGS PLC	18/06/2024	13:46:40	GB0005405286	GBP	684.70	1,200	LSE	E0JC3NSpftI7
HSBC HOLDINGS PLC	18/06/2024	13:46:40	GB0005405286	GBP	684.70	189	LSE	E0JC3NSpftIB
HSBC HOLDINGS PLC	18/06/2024	13:46:40	GB0005405286	GBP	684.70	247	LSE	E0JC3NSpftIG
HSBC HOLDINGS PLC	18/06/2024	13:46:40	GB0005405286	GBP	684.70	73	CXE	2899474155979
HSBC HOLDINGS PLC	18/06/2024	13:46:40	GB0005405286	GBP	684.70	30	CXE	2899474155982
HSBC HOLDINGS PLC	18/06/2024	13:46:40	GB0005405286	GBP	684.70	1,461	LSE	E0JC3NSpftIg
HSBC HOLDINGS PLC	18/06/2024	13:46:40	GB0005405286	GBP	684.70	1,359	LSE	E0JC3NSpftIp
HSBC HOLDINGS PLC	18/06/2024	13:46:40	GB0005405286	GBP	684.70	1,320	LSE	E0JC3NSpftIr
HSBC HOLDINGS PLC	18/06/2024	13:46:40	GB0005405286	GBP	684.70	45	LSE	E0JC3NSpftIx
HSBC HOLDINGS PLC	18/06/2024	13:52:52	GB0005405286	GBP	685.60	1,211	CXE	2899474157918
HSBC HOLDINGS PLC	18/06/2024	13:52:52	GB0005405286	GBP	685.60	133	CXE	2899474157919
HSBC HOLDINGS PLC	18/06/2024	13:53:49	GB0005405286	GBP	686.00	236	AQUIS	56209
HSBC HOLDINGS PLC	18/06/2024	13:53:49	GB0005405286	GBP	686.00	526	AQUIS	56210
HSBC HOLDINGS PLC	18/06/2024	13:53:49	GB0005405286	GBP	686.00	236	AQUIS	56211
HSBC HOLDINGS PLC	18/06/2024	13:53:49	GB0005405286	GBP	686.00	526	AQUIS	56212
HSBC HOLDINGS PLC	18/06/2024	13:53:49	GB0005405286	GBP	686.00	19	AQUIS	56213
HSBC HOLDINGS PLC	18/06/2024	13:53:49	GB0005405286	GBP	686.00	859	CXE	2899474158322
HSBC HOLDINGS PLC	18/06/2024	13:53:49	GB0005405286	GBP	686.00	859	CXE	2899474158325
HSBC HOLDINGS PLC	18/06/2024	13:53:49	GB0005405286	GBP	686.00	859	CXE	2899474158326
HSBC HOLDINGS PLC	18/06/2024	13:53:49	GB0005405286	GBP	686.00	145	CXE	2899474158327
HSBC HOLDINGS PLC	18/06/2024	13:53:49	GB0005405286	GBP	686.00	859	CXE	2899474158328
HSBC HOLDINGS PLC	18/06/2024	13:53:49	GB0005405286	GBP	686.00	931	LSE	E0JC3NSpfzly
HSBC HOLDINGS PLC	18/06/2024	13:53:49	GB0005405286	GBP	686.00	269	LSE	E0JC3NSpfzm0
HSBC HOLDINGS PLC	18/06/2024	13:53:49	GB0005405286	GBP	686.00	2,722	LSE	E0JC3NSpfzm2
HSBC HOLDINGS PLC	18/06/2024	13:53:49	GB0005405286	GBP	686.00	859	CXE	2899474158329
HSBC HOLDINGS PLC	18/06/2024	13:53:49	GB0005405286	GBP	686.00	1,200	LSE	E0JC3NSpfzma
HSBC HOLDINGS PLC	18/06/2024	13:53:49	GB0005405286	GBP	686.00	284	LSE	E0JC3NSpfzmS
HSBC HOLDINGS PLC	18/06/2024	13:53:49	GB0005405286	GBP	686.00	916	LSE	E0JC3NSpfzmU
HSBC HOLDINGS PLC	18/06/2024	13:53:49	GB0005405286	GBP	686.00	284	LSE	E0JC3NSpfzmW
HSBC HOLDINGS PLC	18/06/2024	13:53:49	GB0005405286	GBP	686.00	2,295	CXE	2899474158330
HSBC HOLDINGS PLC	18/06/2024	13:53:49	GB0005405286	GBP	686.00	852	CXE	2899474158331
HSBC HOLDINGS PLC	18/06/2024	13:56:37	GB0005405286	GBP	686.40	1,748	LSE	E0JC3NSpg2Ko
HSBC HOLDINGS PLC	18/06/2024	13:56:37	GB0005405286	GBP	686.40	785	LSE	E0JC3NSpg2Kq
HSBC HOLDINGS PLC	18/06/2024	13:56:38	GB0005405286	GBP	686.30	2,117	LSE	E0JC3NSpg2NV
HSBC HOLDINGS PLC	18/06/2024	13:56:38	GB0005405286	GBP	686.30	379	LSE	E0JC3NSpg2NX
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	321	BXE	78364213652
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	291	AQUIS	57205
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	291	AQUIS	57206
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	291	AQUIS	57207
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	291	AQUIS	57208
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	128	AQUIS	57209
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	321	BXE	78364213653
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	321	BXE	78364213654
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	321	BXE	78364213655
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	8	BXE	78364213656
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	1,055	CXE	2899474159749
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	865	CXE	2899474159750
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	190	CXE	2899474159751
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	360	CXE	2899474159752
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	1,055	CXE	2899474159753
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	257	CXE	2899474159754
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	1,200	LSE	E0JC3NSpg3Ge
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	1,487	LSE	E0JC3NSpg3Gg
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	1,200	LSE	E0JC3NSpg3GT
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	213	TURQUOISE	E0JC3NU0aNes
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	213	TURQUOISE	E0JC3NU0aNf1
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	213	TURQUOISE	E0JC3NU0aNf6
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	213	TURQUOISE	E0JC3NU0aNfK
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	213	TURQUOISE	E0JC3NU0aNfV
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.50	289	TURQUOISE	E0JC3NU0aNfX
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.30	1,606	LSE	E0JC3NSpg3If
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.30	301	LSE	E0JC3NSpg3Im

HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.30	1,305	LSE	E0JC3NSpq3Io
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.30	301	LSE	E0JC3NSpg3Iq
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.30	1,606	LSE	E0JC3NSpg3Iw
HSBC HOLDINGS PLC	18/06/2024	13:58:24	GB0005405286	GBP	686.30	312	LSE	E0JC3NSpg3J3
HSBC HOLDINGS PLC	18/06/2024	14:02:16	GB0005405286	GBP	685.50	1,262	CXE	2899474161060
HSBC HOLDINGS PLC	18/06/2024	14:02:16	GB0005405286	GBP	685.50	2,472	LSE	E0JC3NSpg6XY
HSBC HOLDINGS PLC	18/06/2024	14:02:16	GB0005405286	GBP	685.50	1	LSE	E0JC3NSpg6YO
HSBC HOLDINGS PLC	18/06/2024	14:04:59	GB0005405286	GBP	685.80	1,659	LSE	E0JC3NSpg8TC
HSBC HOLDINGS PLC	18/06/2024	14:04:59	GB0005405286	GBP	685.80	1,659	LSE	E0JC3NSpg8TK
HSBC HOLDINGS PLC	18/06/2024	14:04:59	GB0005405286	GBP	685.80	361	LSE	E0JC3NSpg8TU
HSBC HOLDINGS PLC	18/06/2024	14:04:59	GB0005405286	GBP	685.80	233	LSE	E0JC3NSpg8TY
HSBC HOLDINGS PLC	18/06/2024	14:05:01	GB0005405286	GBP	685.70	420	AQUIS	58772
HSBC HOLDINGS PLC	18/06/2024	14:05:01	GB0005405286	GBP	685.70	420	AQUIS	58773
HSBC HOLDINGS PLC	18/06/2024	14:05:01	GB0005405286	GBP	685.70	169	AQUIS	58774
HSBC HOLDINGS PLC	18/06/2024	14:05:01	GB0005405286	GBP	685.70	251	AQUIS	58775
HSBC HOLDINGS PLC	18/06/2024	14:05:01	GB0005405286	GBP	685.70	34	AQUIS	58776
HSBC HOLDINGS PLC	18/06/2024	14:05:01	GB0005405286	GBP	685.70	468	BXE	78364214833
HSBC HOLDINGS PLC	18/06/2024	14:05:01	GB0005405286	GBP	685.70	468	BXE	78364214834
HSBC HOLDINGS PLC	18/06/2024	14:05:01	GB0005405286	GBP	685.70	358	BXE	78364214835
HSBC HOLDINGS PLC	18/06/2024	14:05:01	GB0005405286	GBP	685.70	1,537	CXE	2899474161739
HSBC HOLDINGS PLC	18/06/2024	14:05:01	GB0005405286	GBP	685.70	1,486	CXE	2899474161742
HSBC HOLDINGS PLC	18/06/2024	14:05:01	GB0005405286	GBP	685.70	1,524	LSE	E0JC3NSpq8Wa
HSBC HOLDINGS PLC	18/06/2024	14:05:01	GB0005405286	GBP	685.70	1,580	LSE	E0JC3NSpg8WW
HSBC HOLDINGS PLC	18/06/2024	14:05:01	GB0005405286	GBP	685.70	312	TURQUOISE	E0JC3NU0an0H
HSBC HOLDINGS PLC	18/06/2024	14:05:01	GB0005405286	GBP	685.70	312	TURQUOISE	E0JC3NU0an0O
HSBC HOLDINGS PLC	18/06/2024	14:05:01	GB0005405286	GBP	685.70	565	TURQUOISE	E0JC3NU0an0Q
HSBC HOLDINGS PLC	18/06/2024	14:05:01	GB0005405286	GBP	685.70	167	TURQUOISE	E0JC3NU0an0U
HSBC HOLDINGS PLC	18/06/2024	14:07:25	GB0005405286	GBP	686.00	658	LSE	E0JC3NSpg9If
HSBC HOLDINGS PLC	18/06/2024	14:07:25	GB0005405286	GBP	686.00	577	LSE	E0JC3NSpg9Il
HSBC HOLDINGS PLC	18/06/2024	14:07:25	GB0005405286	GBP	686.00	623	LSE	E0JC3NSpg9m5
HSBC HOLDINGS PLC	18/06/2024	14:07:42	GB0005405286	GBP	686.00	170	CXE	2899474162492
HSBC HOLDINGS PLC	18/06/2024	14:07:42	GB0005405286	GBP	686.00	170	CXE	2899474162495
HSBC HOLDINGS PLC	18/06/2024	14:07:42	GB0005405286	GBP	686.00	1,200	LSE	E0JC3NSpg9sB
HSBC HOLDINGS PLC	18/06/2024	14:07:42	GB0005405286	GBP	686.00	599	LSE	E0JC3NSpg9sQ
HSBC HOLDINGS PLC	18/06/2024	14:07:42	GB0005405286	GBP	686.00	601	LSE	E0JC3NSpg9sW
HSBC HOLDINGS PLC	18/06/2024	14:08:20	GB0005405286	GBP	685.90	2,409	LSE	E0JC3NSpgA64
HSBC HOLDINGS PLC	18/06/2024	14:08:20	GB0005405286	GBP	685.90	1,200	LSE	E0JC3NSpgA66
HSBC HOLDINGS PLC	18/06/2024	14:08:20	GB0005405286	GBP	686.00	2,512	LSE	E0JC3NSpgA5i
HSBC HOLDINGS PLC	18/06/2024	14:08:20	GB0005405286	GBP	685.90	34	BXE	78364215293
HSBC HOLDINGS PLC	18/06/2024	14:08:20	GB0005405286	GBP	685.90	113	CXE	2899474162636
HSBC HOLDINGS PLC	18/06/2024	14:08:20	GB0005405286	GBP	685.90	84	CXE	2899474162637
HSBC HOLDINGS PLC	18/06/2024	14:08:20	GB0005405286	GBP	685.90	61	CXE	2899474162638
HSBC HOLDINGS PLC	18/06/2024	14:08:20	GB0005405286	GBP	685.90	313	LSE	E0JC3NSpgA6M
HSBC HOLDINGS PLC	18/06/2024	14:08:20	GB0005405286	GBP	685.90	107	TURQUOISE	E0JC3NU0awud
HSBC HOLDINGS PLC	18/06/2024	14:08:20	GB0005405286	GBP	685.90	1,909	LSE	E0JC3NSpgA6b
HSBC HOLDINGS PLC	18/06/2024	14:08:20	GB0005405286	GBP	685.90	329	LSE	E0JC3NSpgA7h
HSBC HOLDINGS PLC	18/06/2024	14:08:20	GB0005405286	GBP	685.90	269	LSE	E0JC3NSpgA7k
HSBC HOLDINGS PLC	18/06/2024	14:08:23	GB0005405286	GBP	685.80	251	LSE	E0JC3NSpgAB0
HSBC HOLDINGS PLC	18/06/2024	14:08:23	GB0005405286	GBP	685.80	76	AQUIS	59455
HSBC HOLDINGS PLC	18/06/2024	14:08:23	GB0005405286	GBP	685.80	82	BXE	78364215323
HSBC HOLDINGS PLC	18/06/2024	14:08:23	GB0005405286	GBP	685.80	272	CXE	2899474162672
HSBC HOLDINGS PLC	18/06/2024	14:08:23	GB0005405286	GBP	685.80	272	CXE	2899474162674
HSBC HOLDINGS PLC	18/06/2024	14:08:23	GB0005405286	GBP	685.80	272	CXE	2899474162675
HSBC HOLDINGS PLC	18/06/2024	14:08:23	GB0005405286	GBP	685.80	272	CXE	2899474162676
HSBC HOLDINGS PLC	18/06/2024	14:08:23	GB0005405286	GBP	685.80	272	CXE	2899474162677
HSBC HOLDINGS PLC	18/06/2024	14:08:23	GB0005405286	GBP	685.80	51	CXE	2899474162678
HSBC HOLDINGS PLC	18/06/2024	14:08:23	GB0005405286	GBP	685.80	55	LSE	E0JC3NSpgABT
HSBC HOLDINGS PLC	18/06/2024	14:08:23	GB0005405286	GBP	685.80	439	CXE	2899474162679
HSBC HOLDINGS PLC	18/06/2024	14:11:08	GB0005405286	GBP	686.10	1,302	LSE	E0JC3NSpgBtq
HSBC HOLDINGS PLC	18/06/2024	14:11:08	GB0005405286	GBP	686.10	1,002	BXE	78364215791
HSBC HOLDINGS PLC	18/06/2024	14:11:08	GB0005405286	GBP	686.10	3,289	CXE	2899474163434
HSBC HOLDINGS PLC	18/06/2024	14:11:08	GB0005405286	GBP	686.10	165	LSE	E0JC3NSpgBtt
HSBC HOLDINGS PLC	18/06/2024	14:11:08	GB0005405286	GBP	686.10	1,915	LSE	E0JC3NSpgBtw
HSBC HOLDINGS PLC	18/06/2024	14:12:01	GB0005405286	GBP	685.70	83	BXE	78364215890
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	117	AQUIS	60516
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	455	AQUIS	60517
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	427	CXE	2899474163988
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	427	CXE	2899474163989
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	427	CXE	2899474163990
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	1,200	LSE	E0JC3NSpgDVO
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	142	LSE	E0JC3NSpgDVS
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	1,056	LSE	E0JC3NSpgDVW
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	1,063	LSE	E0JC3NSpgDVY
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	136	TURQUOISE	E0JC3NU0bEPz
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	136	TURQUOISE	E0JC3NU0bEQ5
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	117	AQUIS	60518
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	455	AQUIS	60519
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	427	CXE	2899474163991
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	427	CXE	2899474163992
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	68	CXE	2899474163993
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	136	TURQUOISE	E0JC3NU0bEQA
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	136	TURQUOISE	E0JC3NU0bEQc
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	136	TURQUOISE	E0JC3NU0bEQg
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	136	TURQUOISE	E0JC3NU0bEQI
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	131	TURQUOISE	E0JC3NU0bEQl
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	136	TURQUOISE	E0JC3NU0bEQN
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	136	TURQUOISE	E0JC3NU0bEQS
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	136	TURQUOISE	E0JC3NU0bEQX
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.70	15	LSE	E0JC3NSpgDW5
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.70	1,801	LSE	E0JC3NSpgDW7
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.70	8	LSE	E0JC3NSpgDWD
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.70	4	LSE	E0JC3NSpgDWF
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.70	1,801	LSE	E0JC3NSpgDWK
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.70	3	LSE	E0JC3NSpgDWN
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.70	26	LSE	E0JC3NSpgDWP
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	130	CXE	2899474163994
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.80	20	CXE	2899474163995
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.70	1,816	LSE	E0JC3NSpgDWb
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.70	1,091	LSE	E0JC3NSpgDWh
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.70	851	AQUIS	60520

HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.70	173	AQUIS	60521
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.70	274	BXE	78364216140
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.70	532	CXE	2899474163996
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.70	186	CXE	2899474163997
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.70	1,100	LSE	E0JC3NSpgDX5
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.70	1,105	LSE	E0JC3NSpgDX7
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.70	227	LSE	E0JC3NSpgDX9
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.70	393	LSE	E0JC3NSpgDXB
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.70	824	CXE	2899474163998
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.70	589	CXE	2899474163999
HSBC HOLDINGS PLC	18/06/2024	14:13:57	GB0005405286	GBP	685.70	1,183	LSE	E0JC3NSpgDXQ
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	81	AQUIS	61087
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	345	AQUIS	61088
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	86	BXE	78364216601
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	86	BXE	78364216602
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	86	BXE	78364216603
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	288	CXE	2899474164745
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	288	CXE	2899474164748
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	288	CXE	2899474164749
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	288	CXE	2899474164750
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	288	CXE	2899474164751
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	97	CXE	2899474164752
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	288	CXE	2899474164753
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	1,200	LSE	E0JC3NSpgFbh
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	1,410	LSE	E0JC3NSpgFbl
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	136	TURQUOISE	E0JC3NU0bLEa
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	288	CXE	2899474164754
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	288	CXE	2899474164755
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	140	CXE	2899474164756
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	840	AQUIS	61089
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	313	BXE	78364216604
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	1,121	LSE	E0JC3NSpgFcQ
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	711	LSE	E0JC3NSpgFcS
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	686.00	136	TURQUOISE	E0JC3NU0bLF2
HSBC HOLDINGS PLC	18/06/2024	14:17:07	GB0005405286	GBP	685.90	48	CXE	2899474164758
HSBC HOLDINGS PLC	18/06/2024	14:19:21	GB0005405286	GBP	686.60	1,200	LSE	E0JC3NSpgHs6
HSBC HOLDINGS PLC	18/06/2024	14:19:21	GB0005405286	GBP	686.60	1,200	LSE	E0JC3NSpgHsG
HSBC HOLDINGS PLC	18/06/2024	14:19:21	GB0005405286	GBP	686.60	171	LSE	E0JC3NSpgHsI
HSBC HOLDINGS PLC	18/06/2024	14:19:21	GB0005405286	GBP	686.60	136	TURQUOISE	E0JC3NU0bUJB
HSBC HOLDINGS PLC	18/06/2024	14:19:21	GB0005405286	GBP	686.60	87	BXE	78364217059
HSBC HOLDINGS PLC	18/06/2024	14:19:21	GB0005405286	GBP	686.60	288	CXE	2899474165502
HSBC HOLDINGS PLC	18/06/2024	14:19:21	GB0005405286	GBP	686.60	288	CXE	2899474165504
HSBC HOLDINGS PLC	18/06/2024	14:19:21	GB0005405286	GBP	686.60	288	CXE	2899474165505
HSBC HOLDINGS PLC	18/06/2024	14:19:21	GB0005405286	GBP	686.60	288	CXE	2899474165506
HSBC HOLDINGS PLC	18/06/2024	14:19:21	GB0005405286	GBP	686.60	288	CXE	2899474165507
HSBC HOLDINGS PLC	18/06/2024	14:19:21	GB0005405286	GBP	686.60	288	CXE	2899474165508
HSBC HOLDINGS PLC	18/06/2024	14:19:21	GB0005405286	GBP	686.60	188	CXE	2899474165509
HSBC HOLDINGS PLC	18/06/2024	14:19:21	GB0005405286	GBP	686.60	1,200	LSE	E0JC3NSpgHtP
HSBC HOLDINGS PLC	18/06/2024	14:19:21	GB0005405286	GBP	686.60	89	BXE	78364217063
HSBC HOLDINGS PLC	18/06/2024	14:19:21	GB0005405286	GBP	686.60	71	CXE	2899474165516
HSBC HOLDINGS PLC	18/06/2024	14:19:22	GB0005405286	GBP	686.60	313	BXE	78364217071
HSBC HOLDINGS PLC	18/06/2024	14:19:22	GB0005405286	GBP	686.60	110	CXE	2899474165535
HSBC HOLDINGS PLC	18/06/2024	14:19:22	GB0005405286	GBP	686.60	1,682	CXE	2899474165536
HSBC HOLDINGS PLC	18/06/2024	14:19:22	GB0005405286	GBP	686.60	110	CXE	2899474165537
HSBC HOLDINGS PLC	18/06/2024	14:19:22	GB0005405286	GBP	686.60	316	AQUIS	61669
HSBC HOLDINGS PLC	18/06/2024	14:19:22	GB0005405286	GBP	686.60	94	LSE	E0JC3NSpgHuP
HSBC HOLDINGS PLC	18/06/2024	14:19:22	GB0005405286	GBP	686.60	317	TURQUOISE	E0JC3NU0bUMJ
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	252	LSE	E0JC3NSpgK81
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	439	LSE	E0JC3NSpgK83
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	509	LSE	E0JC3NSpgK85
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	1,200	LSE	E0JC3NSpgK8B
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	165	LSE	E0JC3NSpgK8D
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	1,113	LSE	E0JC3NSpgK8H
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	87	LSE	E0JC3NSpgK8R
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	78	LSE	E0JC3NSpgK8T
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	87	LSE	E0JC3NSpgK8Z
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	136	TURQUOISE	E0JC3NU0bdPe
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	136	TURQUOISE	E0JC3NU0bdPp
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	48	AQUIS	62239
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	131	AQUIS	62240
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	50	BXE	78364217517
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	168	CXE	2899474166326
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	168	CXE	2899474166329
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	168	CXE	2899474166330
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	168	CXE	2899474166331
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	168	CXE	2899474166332
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	168	CXE	2899474166333
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	87	LSE	E0JC3NSpgK8d
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	1,026	LSE	E0JC3NSpgK8h
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	174	LSE	E0JC3NSpgK8j
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	624	LSE	E0JC3NSpgK8x
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	106	LSE	E0JC3NSpgK90
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	136	TURQUOISE	E0JC3NU0bdPv
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	136	TURQUOISE	E0JC3NU0bdQ1
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	136	TURQUOISE	E0JC3NU0bdQ6
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	136	TURQUOISE	E0JC3NU0bdQa
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	136	TURQUOISE	E0JC3NU0bdQG
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	136	TURQUOISE	E0JC3NU0bdQN
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	136	TURQUOISE	E0JC3NU0bdQS
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	50	BXE	78364217518
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	50	BXE	78364217519
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	50	BXE	78364217520
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	168	CXE	2899474166334
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	168	CXE	2899474166335
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	168	CXE	2899474166336
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	168	CXE	2899474166337
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	168	CXE	2899474166338
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	168	CXE	2899474166339
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	168	CXE	2899474166340
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	168	CXE	2899474166341

HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	486	LSE	E0JC3NSpgK9X
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	1,780	LSE	E0JC3NSpgK9Z
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	130	TURQUOISE	E0JC3NU0bdQe
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	168	CXE	2899474166342
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	168	CXE	2899474166343
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	168	CXE	2899474166344
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	168	CXE	2899474166345
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	163	CXE	2899474166346
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	687	LSE	E0JC3NSpgK9f
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	313	BXE	78364217521
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	1,536	CXE	2899474166347
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	486	LSE	E0JC3NSpgKA6
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.60	270	LSE	E0JC3NSpgKA8
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.40	18	BXE	78364217523
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.40	62	CXE	2899474166355
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.40	1,200	LSE	E0JC3NSpgKAe
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.40	1,097	LSE	E0JC3NSpgKAg
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.40	136	TURQUOISE	E0JC3NU0bdS9
HSBC HOLDINGS PLC	18/06/2024	14:22:00	GB0005405286	GBP	686.40	235	TURQUOISE	E0JC3NU0bdSB
HSBC HOLDINGS PLC	18/06/2024	14:25:16	GB0005405286	GBP	686.40	1,473	LSE	E0JC3NSpgMwW
HSBC HOLDINGS PLC	18/06/2024	14:25:16	GB0005405286	GBP	686.40	291	TURQUOISE	E0JC3NU0bolx
HSBC HOLDINGS PLC	18/06/2024	14:25:16	GB0005405286	GBP	686.40	391	AQUIS	62954
HSBC HOLDINGS PLC	18/06/2024	14:25:16	GB0005405286	GBP	686.40	628	AQUIS	62955
HSBC HOLDINGS PLC	18/06/2024	14:25:16	GB0005405286	GBP	686.40	436	BXE	78364218031
HSBC HOLDINGS PLC	18/06/2024	14:25:16	GB0005405286	GBP	686.40	436	BXE	78364218032
HSBC HOLDINGS PLC	18/06/2024	14:25:16	GB0005405286	GBP	686.40	52	BXE	78364218033
HSBC HOLDINGS PLC	18/06/2024	14:25:16	GB0005405286	GBP	686.40	1,433	CXE	2899474167306
HSBC HOLDINGS PLC	18/06/2024	14:25:16	GB0005405286	GBP	686.40	253	CXE	2899474167308
HSBC HOLDINGS PLC	18/06/2024	14:25:16	GB0005405286	GBP	686.40	1,473	LSE	E0JC3NSpgMwk
HSBC HOLDINGS PLC	18/06/2024	14:25:16	GB0005405286	GBP	686.40	46	LSE	E0JC3NSpgMwr
HSBC HOLDINGS PLC	18/06/2024	14:25:16	GB0005405286	GBP	686.40	291	TURQUOISE	E0JC3NU0bom8
HSBC HOLDINGS PLC	18/06/2024	14:25:16	GB0005405286	GBP	686.40	291	TURQUOISE	E0JC3NU0bomc
HSBC HOLDINGS PLC	18/06/2024	14:25:16	GB0005405286	GBP	686.40	223	TURQUOISE	E0JC3NU0bomG
HSBC HOLDINGS PLC	18/06/2024	14:25:16	GB0005405286	GBP	686.40	158	TURQUOISE	E0JC3NU0bomh
HSBC HOLDINGS PLC	18/06/2024	14:25:16	GB0005405286	GBP	686.40	3	TURQUOISE	E0JC3NU0bomj
HSBC HOLDINGS PLC	18/06/2024	14:25:16	GB0005405286	GBP	686.40	68	TURQUOISE	E0JC3NU0bomM
HSBC HOLDINGS PLC	18/06/2024	14:25:16	GB0005405286	GBP	686.40	316	AQUIS	62956
HSBC HOLDINGS PLC	18/06/2024	14:25:16	GB0005405286	GBP	686.40	1,536	CXE	2899474167309
HSBC HOLDINGS PLC	18/06/2024	14:25:16	GB0005405286	GBP	686.40	37	LSE	E0JC3NSpgMxX
HSBC HOLDINGS PLC	18/06/2024	14:25:16	GB0005405286	GBP	686.40	9	LSE	E0JC3NSpgMxa
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	25	BXE	78364218035
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	52	BXE	78364218036
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	550	LSE	E0JC3NSpgMyK
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	650	LSE	E0JC3NSpgMyT
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	1,200	LSE	E0JC3NSpgMyV
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	208	LSE	E0JC3NSpgMyX
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	342	LSE	E0JC3NSpgMyZ
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	79	TURQUOISE	E0JC3NU0borT
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	57	TURQUOISE	E0JC3NU0borX
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	136	TURQUOISE	E0JC3NU0borZ
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	1,134	LSE	E0JC3NSpgMz2
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	66	LSE	E0JC3NSpgMz4
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	1,200	LSE	E0JC3NSpgMz6
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	340	LSE	E0JC3NSpgMzC
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	934	LSE	E0JC3NSpgMzE
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	136	TURQUOISE	E0JC3NU0bosf
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	136	TURQUOISE	E0JC3NU0bosh
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	25	BXE	78364218037
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	52	BXE	78364218038
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	25	BXE	78364218039
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	52	BXE	78364218040
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	100	LSE	E0JC3NSpgMzL
HSBC HOLDINGS PLC	18/06/2024	14:25:17	GB0005405286	GBP	686.30	69	LSE	E0JC3NSpgMzO
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	43	BXE	78364218767
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	145	CXE	2899474168472
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	915	LSE	E0JC3NSpgPQe
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	285	LSE	E0JC3NSpgPQg
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	1,444	LSE	E0JC3NSpgPQi
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	1,028	LSE	E0JC3NSpgPQp
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	1,200	LSE	E0JC3NSpgPQU
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	2	CXE	2899474168478
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	486	LSE	E0JC3NSpgPRl
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	43	BXE	78364218772
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	99	CXE	2899474168480
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	44	CXE	2899474168482
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	145	CXE	2899474168483
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	42	CXE	2899474168484
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	1	CXE	2899474168485
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	1,200	LSE	E0JC3NSpgPRx
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	697	LSE	E0JC3NSpgPS3
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	136	TURQUOISE	E0JC3NU0c2nl
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	136	TURQUOISE	E0JC3NU0c2o3
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	1,505	CXE	2899474168486
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	113	TURQUOISE	E0JC3NU0c2oe
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	486	LSE	E0JC3NSpgPT1
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	1,586	LSE	E0JC3NSpgPT3
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	1,566	LSE	E0JC3NSpgPT8
HSBC HOLDINGS PLC	18/06/2024	14:29:17	GB0005405286	GBP	686.60	355	LSE	E0JC3NSpgPTC
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	92	BXE	78364219081
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	92	BXE	78364219082
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	92	BXE	78364219083
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	92	BXE	78364219084
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	37	BXE	78364219085
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	304	CXE	2899474169058
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	92	BXE	78364219086
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	92	BXE	78364219087
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	92	BXE	78364219088
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	92	BXE	78364219089
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	304	CXE	2899474169063
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	141	CXE	2899474169065

HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	141	CXE	2899474169066
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	1,200	LSE	E0JC3NSpgQZA
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	227	LSE	E0JC3NSpgQZj
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	254	LSE	E0JC3NSpgQZl
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	136	TURQUOISE	E0JC3NU0c6di
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	136	TURQUOISE	E0JC3NU0c6dz
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	436	LSE	E0JC3NSpgQaH
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	486	LSE	E0JC3NSpgQaJ
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	462	LSE	E0JC3NSpgQaL
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	478	LSE	E0JC3NSpgQaN
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	144	BXE	78364219090
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	1,536	CXE	2899474169067
HSBC HOLDINGS PLC	18/06/2024	14:30:01	GB0005405286	GBP	686.50	99	LSE	E0JC3NSpgQas
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	86	BXE	78364219203
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	86	BXE	78364219204
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	86	BXE	78364219205
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	81	AQUIS	64266
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	86	BXE	78364219206
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	86	BXE	78364219207
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	86	BXE	78364219208
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	86	BXE	78364219210
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	722	LSE	E0JC3NSpgQs9
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	478	LSE	E0JC3NSpgQsF
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	478	LSE	E0JC3NSpgQsJ
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	86	BXE	78364219213
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	86	BXE	78364219219
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	287	CXE	2899474169308
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	287	CXE	2899474169309
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	183	CXE	2899474169310
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	722	LSE	E0JC3NSpgQt1
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	1,200	LSE	E0JC3NSpgQtB
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	451	LSE	E0JC3NSpgQtD
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	136	TURQUOISE	E0JC3NU0c7tq
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	86	BXE	78364219220
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	86	BXE	78364219221
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	287	CXE	2899474169311
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	1,200	LSE	E0JC3NSpgQta
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	136	TURQUOISE	E0JC3NU0c7u7
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	86	BXE	78364219225
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	71	BXE	78364219226
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	287	CXE	2899474169318
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	71	CXE	2899474169319
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	416	LSE	E0JC3NSpgQu0
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	78	TURQUOISE	E0JC3NU0c7xC
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	71	CXE	2899474169320
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	624	AQUIS	64275
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	1,536	CXE	2899474169321
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	950	LSE	E0JC3NSpgQuU
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	486	LSE	E0JC3NSpgQuW
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	1,583	LSE	E0JC3NSpgQuY
HSBC HOLDINGS PLC	18/06/2024	14:30:05	GB0005405286	GBP	686.20	317	TURQUOISE	E0JC3NU0c7xM
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	71	BXE	78364220037
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	71	BXE	78364220038
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	71	BXE	78364220039
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	236	CXE	2899474170898
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	236	CXE	2899474170899
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	236	CXE	2899474170900
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	236	CXE	2899474170901
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	236	CXE	2899474170902
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	28	CXE	2899474170903
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	236	CXE	2899474170904
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	236	CXE	2899474170905
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	236	CXE	2899474170906
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	236	CXE	2899474170907
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	28	CXE	2899474170908
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	236	CXE	2899474170909
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	1,200	LSE	E0JC3NSpgTgc
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	1,200	LSE	E0JC3NSpgTgh
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	1,541	LSE	E0JC3NSpgTgN
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	1,200	LSE	E0JC3NSpgTgP
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	420	LSE	E0JC3NSpgTh1
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	780	LSE	E0JC3NSpgTh3
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	60	LSE	E0JC3NSpgTh5
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	1,200	LSE	E0JC3NSpgThC
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	1,200	LSE	E0JC3NSpgThH
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	166	LSE	E0JC3NSpgThS
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	67	TURQUOISE	E0JC3NU0cH9b
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	147	TURQUOISE	E0JC3NU0cH9g
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	147	TURQUOISE	E0JC3NU0cH9l
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	147	TURQUOISE	E0JC3NU0cH9N
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	147	TURQUOISE	E0JC3NU0cH9p
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	80	TURQUOISE	E0JC3NU0cH9S
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	147	TURQUOISE	E0JC3NU0cH9w
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	71	BXE	78364220040
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	71	BXE	78364220041
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	236	CXE	2899474170910
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	76	TURQUOISE	E0JC3NU0cHA4
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	9	TURQUOISE	E0JC3NU0cHA6
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	62	TURQUOISE	E0JC3NU0cHAD
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	85	TURQUOISE	E0JC3NU0cHAF
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	147	TURQUOISE	E0JC3NU0cHAN
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	73	BXE	78364220042
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	73	BXE	78364220043
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	73	BXE	78364220044
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	243	CXE	2899474170911
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	243	CXE	2899474170912
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	243	CXE	2899474170913
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	243	CXE	2899474170914
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	486	LSE	E0JC3NSpgTi2
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	478	LSE	E0JC3NSpgTi4

HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	1,392	LSE	E0JC3NSpqTi6
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	136	TURQUOISE	E0JC3NU0cHAb
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	136	TURQUOISE	E0JC3NU0cHAl
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	136	TURQUOISE	E0JC3NU0cHAq
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	136	TURQUOISE	E0JC3NU0cHAw
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	136	TURQUOISE	E0JC3NU0cHB4
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	316	AQUIS	65170
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	316	AQUIS	65171
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	443	LSE	E0JC3NSpgTiQ
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	486	LSE	E0JC3NSpgTiS
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	1,155	BXE	78364220045
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	379	BXE	78364220046
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	187	BXE	78364220047
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	379	BXE	78364220048
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	263	AQUIS	65172
HSBC HOLDINGS PLC	18/06/2024	14:31:25	GB0005405286	GBP	686.40	441	BXE	78364220049
HSBC HOLDINGS PLC	18/06/2024	14:36:02	GB0005405286	GBP	687.00	1,094	CXE	2899474173722
HSBC HOLDINGS PLC	18/06/2024	14:36:02	GB0005405286	GBP	687.00	1,094	CXE	2899474173723
HSBC HOLDINGS PLC	18/06/2024	14:36:02	GB0005405286	GBP	687.00	287	TURQUOISE	E0JC3NU0clDU
HSBC HOLDINGS PLC	18/06/2024	14:36:14	GB0005405286	GBP	687.00	1,381	LSE	E0JC3NSpqbfw
HSBC HOLDINGS PLC	18/06/2024	14:36:14	GB0005405286	GBP	687.00	1,381	LSE	E0JC3NSpgbg1
HSBC HOLDINGS PLC	18/06/2024	14:36:14	GB0005405286	GBP	687.00	840	LSE	E0JC3NSpqbqO
HSBC HOLDINGS PLC	18/06/2024	14:36:14	GB0005405286	GBP	687.00	420	LSE	E0JC3NSpgbgQ
HSBC HOLDINGS PLC	18/06/2024	14:36:14	GB0005405286	GBP	687.00	121	LSE	E0JC3NSpgbgS
HSBC HOLDINGS PLC	18/06/2024	14:36:14	GB0005405286	GBP	687.00	1,260	LSE	E0JC3NSpgbgU
HSBC HOLDINGS PLC	18/06/2024	14:36:14	GB0005405286	GBP	687.00	541	LSE	E0JC3NSpgbgc
HSBC HOLDINGS PLC	18/06/2024	14:36:14	GB0005405286	GBP	687.00	840	LSE	E0JC3NSpgbgf
HSBC HOLDINGS PLC	18/06/2024	14:36:14	GB0005405286	GBP	687.00	7,675	LSE	E0JC3NSpgbgh
HSBC HOLDINGS PLC	18/06/2024	14:37:26	GB0005405286	GBP	686.60	316	AQUIS	67786
HSBC HOLDINGS PLC	18/06/2024	14:37:26	GB0005405286	GBP	686.60	163	AQUIS	67787
HSBC HOLDINGS PLC	18/06/2024	14:37:26	GB0005405286	GBP	686.60	624	AQUIS	67788
HSBC HOLDINGS PLC	18/06/2024	14:37:26	GB0005405286	GBP	686.60	313	BXE	78364222204
HSBC HOLDINGS PLC	18/06/2024	14:37:26	GB0005405286	GBP	686.60	1,400	CXE	2899474174679
HSBC HOLDINGS PLC	18/06/2024	14:37:26	GB0005405286	GBP	686.60	1,536	CXE	2899474174680
HSBC HOLDINGS PLC	18/06/2024	14:37:26	GB0005405286	GBP	686.60	486	LSE	E0JC3NSpgdZJ
HSBC HOLDINGS PLC	18/06/2024	14:37:26	GB0005405286	GBP	686.60	478	LSE	E0JC3NSpgdZL
HSBC HOLDINGS PLC	18/06/2024	14:37:26	GB0005405286	GBP	686.60	1,630	LSE	E0JC3NSpgdZN
HSBC HOLDINGS PLC	18/06/2024	14:37:26	GB0005405286	GBP	686.60	246	LSE	E0JC3NSpgdZP
HSBC HOLDINGS PLC	18/06/2024	14:37:26	GB0005405286	GBP	686.60	317	TURQUOISE	E0JC3NU0ct7e
HSBC HOLDINGS PLC	18/06/2024	14:37:26	GB0005405286	GBP	686.60	69	TURQUOISE	E0JC3NU0ct7w
HSBC HOLDINGS PLC	18/06/2024	14:37:28	GB0005405286	GBP	686.60	372	BXE	78364222207
HSBC HOLDINGS PLC	18/06/2024	14:37:28	GB0005405286	GBP	686.60	1,224	CXE	2899474174685
HSBC HOLDINGS PLC	18/06/2024	14:37:28	GB0005405286	GBP	686.60	228	LSE	E0JC3NSpgdb9
HSBC HOLDINGS PLC	18/06/2024	14:37:28	GB0005405286	GBP	686.60	1,030	LSE	E0JC3NSpgdbF
HSBC HOLDINGS PLC	18/06/2024	14:37:28	GB0005405286	GBP	686.60	1,030	LSE	E0JC3NSpgdbO
HSBC HOLDINGS PLC	18/06/2024	14:37:28	GB0005405286	GBP	686.60	249	TURQUOISE	E0JC3NU0ctJI
HSBC HOLDINGS PLC	18/06/2024	14:37:28	GB0005405286	GBP	686.60	334	AQUIS	67801
HSBC HOLDINGS PLC	18/06/2024	14:37:28	GB0005405286	GBP	686.60	372	BXE	78364222208
HSBC HOLDINGS PLC	18/06/2024	14:37:29	GB0005405286	GBP	686.60	76	AQUIS	67803
HSBC HOLDINGS PLC	18/06/2024	14:37:29	GB0005405286	GBP	686.60	258	AQUIS	67804
HSBC HOLDINGS PLC	18/06/2024	14:37:29	GB0005405286	GBP	686.60	334	AQUIS	67805
HSBC HOLDINGS PLC	18/06/2024	14:37:29	GB0005405286	GBP	686.60	372	BXE	78364222212
HSBC HOLDINGS PLC	18/06/2024	14:37:29	GB0005405286	GBP	686.60	176	BXE	78364222213
HSBC HOLDINGS PLC	18/06/2024	14:37:29	GB0005405286	GBP	686.60	1,224	CXE	2899474174686
HSBC HOLDINGS PLC	18/06/2024	14:37:29	GB0005405286	GBP	686.60	371	CXE	2899474174687
HSBC HOLDINGS PLC	18/06/2024	14:37:29	GB0005405286	GBP	686.60	373	CXE	2899474174688
HSBC HOLDINGS PLC	18/06/2024	14:37:29	GB0005405286	GBP	686.60	228	LSE	E0JC3NSpgdbn
HSBC HOLDINGS PLC	18/06/2024	14:37:29	GB0005405286	GBP	686.60	765	LSE	E0JC3NSpqdbv
HSBC HOLDINGS PLC	18/06/2024	14:37:29	GB0005405286	GBP	686.60	249	TURQUOISE	E0JC3NU0ctJt
HSBC HOLDINGS PLC	18/06/2024	14:37:29	GB0005405286	GBP	686.60	249	TURQUOISE	E0JC3NU0ctK1
HSBC HOLDINGS PLC	18/06/2024	14:37:29	GB0005405286	GBP	686.60	249	TURQUOISE	E0JC3NU0ctK9
HSBC HOLDINGS PLC	18/06/2024	14:37:29	GB0005405286	GBP	686.60	249	TURQUOISE	E0JC3NU0ctKE
HSBC HOLDINGS PLC	18/06/2024	14:37:29	GB0005405286	GBP	686.60	109	TURQUOISE	E0JC3NU0ctKJ
HSBC HOLDINGS PLC	18/06/2024	14:37:29	GB0005405286	GBP	686.60	290	CXE	2899474174689
HSBC HOLDINGS PLC	18/06/2024	14:39:10	GB0005405286	GBP	686.90	385	LSE	E0JC3NSpgfbC
HSBC HOLDINGS PLC	18/06/2024	14:39:10	GB0005405286	GBP	686.90	1,016	LSE	E0JC3NSpgfbE
HSBC HOLDINGS PLC	18/06/2024	14:39:10	GB0005405286	GBP	686.90	593	LSE	E0JC3NSpgfbg
HSBC HOLDINGS PLC	18/06/2024	14:39:10	GB0005405286	GBP	686.90	808	LSE	E0JC3NSpgfbj
HSBC HOLDINGS PLC	18/06/2024	14:39:10	GB0005405286	GBP	686.90	204	LSE	E0JC3NSpgfbl
HSBC HOLDINGS PLC	18/06/2024	14:39:10	GB0005405286	GBP	686.90	1,401	LSE	E0JC3NSpgfbQ
HSBC HOLDINGS PLC	18/06/2024	14:39:10	GB0005405286	GBP	686.90	204	LSE	E0JC3NSpgfbS
HSBC HOLDINGS PLC	18/06/2024	14:39:10	GB0005405286	GBP	686.90	1,401	LSE	E0JC3NSpgfbW
HSBC HOLDINGS PLC	18/06/2024	14:39:10	GB0005405286	GBP	686.90	204	LSE	E0JC3NSpgfbY
HSBC HOLDINGS PLC	18/06/2024	14:39:10	GB0005405286	GBP	686.90	154	LSE	E0JC3NSpgfbu
HSBC HOLDINGS PLC	18/06/2024	14:39:10	GB0005405286	GBP	686.90	22	LSE	E0JC3NSpgfc4
HSBC HOLDINGS PLC	18/06/2024	14:39:10	GB0005405286	GBP	686.90	1,536	CXE	2899474175627
HSBC HOLDINGS PLC	18/06/2024	14:39:10	GB0005405286	GBP	686.90	1,889	LSE	E0JC3NSpgfcd
HSBC HOLDINGS PLC	18/06/2024	14:39:10	GB0005405286	GBP	686.90	317	TURQUOISE	E0JC3NU0d27M
HSBC HOLDINGS PLC	18/06/2024	14:40:25	GB0005405286	GBP	687.30	36	AQUIS	68917
HSBC HOLDINGS PLC	18/06/2024	14:40:25	GB0005405286	GBP	687.30	1,004	AQUIS	68918
HSBC HOLDINGS PLC	18/06/2024	14:40:25	GB0005405286	GBP	687.30	37	BXE	78364223186
HSBC HOLDINGS PLC	18/06/2024	14:40:41	GB0005405286	GBP	688.00	402	BXE	78364223312
HSBC HOLDINGS PLC	18/06/2024	14:40:41	GB0005405286	GBP	688.00	269	TURQUOISE	E0JC3NU0d9y6
HSBC HOLDINGS PLC	18/06/2024	14:40:51	GB0005405286	GBP	688.10	420	LSE	E0JC3NSpgiZu
HSBC HOLDINGS PLC	18/06/2024	14:40:51	GB0005405286	GBP	688.10	895	LSE	E0JC3NSpgiaE
HSBC HOLDINGS PLC	18/06/2024	14:40:51	GB0005405286	GBP	688.10	1,536	CXE	2899474176795
HSBC HOLDINGS PLC	18/06/2024	14:40:51	GB0005405286	GBP	688.10	179	CXE	2899474176796
HSBC HOLDINGS PLC	18/06/2024	14:40:51	GB0005405286	GBP	688.10	415	LSE	E0JC3NSpgiaf
HSBC HOLDINGS PLC	18/06/2024	14:40:51	GB0005405286	GBP	688.10	317	TURQUOISE	E0JC3NU0dAfM
HSBC HOLDINGS PLC	18/06/2024	14:40:51	GB0005405286	GBP	688.10	72	TURQUOISE	E0JC3NU0dAfO
HSBC HOLDINGS PLC	18/06/2024	14:40:51	GB0005405286	GBP	688.10	317	TURQUOISE	E0JC3NU0dAfW
HSBC HOLDINGS PLC	18/06/2024	14:42:31	GB0005405286	GBP	688.60	310	CXE	2899474177802
HSBC HOLDINGS PLC	18/06/2024	14:42:31	GB0005405286	GBP	688.60	441	CXE	2899474177803
HSBC HOLDINGS PLC	18/06/2024	14:42:31	GB0005405286	GBP	688.60	1	LSE	E0JC3NSpgkta
HSBC HOLDINGS PLC	18/06/2024	14:42:31	GB0005405286	GBP	688.60	1	LSE	E0JC3NSpgktY
HSBC HOLDINGS PLC	18/06/2024	14:42:31	GB0005405286	GBP	688.60	408	CXE	2899474177808
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	408	CXE	2899474177830
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	408	CXE	2899474177832
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	201	CXE	2899474177833
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	408	CXE	2899474177834

HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	201	CXE	2899474177835
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	408	CXE	2899474177836
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	408	CXE	2899474177837
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	408	CXE	2899474177838
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	408	CXE	2899474177839
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	408	CXE	2899474177840
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	408	CXE	2899474177841
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	408	CXE	2899474177842
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	711	LSE	E0JC3NSpgkxa
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	489	LSE	E0JC3NSpgkxd
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	171	LSE	E0JC3NSpgkxf
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	489	LSE	E0JC3NSpgkxl
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	489	LSE	E0JC3NSpgkxp
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	222	LSE	E0JC3NSpgkxz
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	2	LSE	E0JC3NSpgkya
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	406	LSE	E0JC3NSpgkyA
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	794	LSE	E0JC3NSpgkyJ
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	794	LSE	E0JC3NSpgkyN
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	406	LSE	E0JC3NSpgkyR
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	50	LSE	E0JC3NSpgkyT
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	1	LSE	E0JC3NSpgkyX
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.50	635	AQUIS	69923
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.50	310	AQUIS	69924
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.50	394	BXE	78364223917
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.50	394	BXE	78364223918
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.50	576	CXE	2899474177853
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.50	703	TURQUOISE	E0JC3NU0dJme
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	408	CXE	2899474177843
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	350	CXE	2899474177844
HSBC HOLDINGS PLC	18/06/2024	14:42:33	GB0005405286	GBP	688.60	785	LSE	E0JC3NSpgkyl
HSBC HOLDINGS PLC	18/06/2024	14:42:35	GB0005405286	GBP	688.60	73	LSE	E0JC3NSpgl2o
HSBC HOLDINGS PLC	18/06/2024	14:42:35	GB0005405286	GBP	688.60	1	LSE	E0JC3NSpgl2q
HSBC HOLDINGS PLC	18/06/2024	14:42:35	GB0005405286	GBP	688.60	750	CXE	2899474177864
HSBC HOLDINGS PLC	18/06/2024	14:42:41	GB0005405286	GBP	688.60	448	LSE	E0JC3NSpgl9j
HSBC HOLDINGS PLC	18/06/2024	14:43:00	GB0005405286	GBP	688.70	622	AQUIS	70115
HSBC HOLDINGS PLC	18/06/2024	14:43:00	GB0005405286	GBP	688.70	535	AQUIS	70116
HSBC HOLDINGS PLC	18/06/2024	14:43:00	GB0005405286	GBP	688.70	154	CXE	2899474178056
HSBC HOLDINGS PLC	18/06/2024	14:43:06	GB0005405286	GBP	688.70	527	AQUIS	70189
HSBC HOLDINGS PLC	18/06/2024	14:43:06	GB0005405286	GBP	688.70	1	BXE	78364224102
HSBC HOLDINGS PLC	18/06/2024	14:43:06	GB0005405286	GBP	688.70	8	CXE	2899474178110
HSBC HOLDINGS PLC	18/06/2024	14:43:06	GB0005405286	GBP	688.70	168	CXE	2899474178111
HSBC HOLDINGS PLC	18/06/2024	14:43:06	GB0005405286	GBP	688.70	317	CXE	2899474178112
HSBC HOLDINGS PLC	18/06/2024	14:43:06	GB0005405286	GBP	688.70	299	LSE	E0JC3NSpglnr
HSBC HOLDINGS PLC	18/06/2024	14:43:25	GB0005405286	GBP	688.90	478	LSE	E0JC3NSpgmEz
HSBC HOLDINGS PLC	18/06/2024	14:43:25	GB0005405286	GBP	688.90	850	LSE	E0JC3NSpgmF1
HSBC HOLDINGS PLC	18/06/2024	14:43:25	GB0005405286	GBP	688.90	576	LSE	E0JC3NSpgmF3
HSBC HOLDINGS PLC	18/06/2024	14:43:25	GB0005405286	GBP	688.90	314	LSE	E0JC3NSpgmF5
HSBC HOLDINGS PLC	18/06/2024	14:43:28	GB0005405286	GBP	688.90	183	CXE	2899474178296
HSBC HOLDINGS PLC	18/06/2024	14:43:28	GB0005405286	GBP	688.90	750	CXE	2899474178297
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	1,280	LSE	E0JC3NSpgmLw
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	1,280	LSE	E0JC3NSpgmMS
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	1,536	CXE	2899474178322
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	1,280	LSE	E0JC3NSpgmMt
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	1,280	LSE	E0JC3NSpgmN3
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	1,280	LSE	E0JC3NSpgmNE
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	1,280	LSE	E0JC3NSpgmNo
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	670	LSE	E0JC3NSpgmNP
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	297	LSE	E0JC3NSpgmNu
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	610	LSE	E0JC3NSpgmNW
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	670	LSE	E0JC3NSpgmNY
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	983	LSE	E0JC3NSpgmO5
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	1,280	LSE	E0JC3NSpgmOB
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	297	LSE	E0JC3NSpgmOb
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	297	LSE	E0JC3NSpgmOF
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	363	LSE	E0JC3NSpgmOg
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	983	LSE	E0JC3NSpgmOJ
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	297	LSE	E0JC3NSpgmOL
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	1,280	LSE	E0JC3NSpgmOX
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	620	LSE	E0JC3NSpgmOq
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	620	LSE	E0JC3NSpgmOu
HSBC HOLDINGS PLC	18/06/2024	14:43:31	GB0005405286	GBP	688.90	70	LSE	E0JC3NSpgmOw
HSBC HOLDINGS PLC	18/06/2024	14:43:32	GB0005405286	GBP	688.70	52	BXE	78364224217
HSBC HOLDINGS PLC	18/06/2024	14:43:32	GB0005405286	GBP	688.70	135	TURQUOISE	E0JC3NU0dPB1
HSBC HOLDINGS PLC	18/06/2024	14:43:32	GB0005405286	GBP	688.70	310	LSE	E0JC3NSpgmQt
HSBC HOLDINGS PLC	18/06/2024	14:43:34	GB0005405286	GBP	688.70	52	BXE	78364224225
HSBC HOLDINGS PLC	18/06/2024	14:43:34	GB0005405286	GBP	688.70	175	CXE	2899474178351
HSBC HOLDINGS PLC	18/06/2024	14:43:34	GB0005405286	GBP	688.70	140	CXE	2899474178354
HSBC HOLDINGS PLC	18/06/2024	14:43:34	GB0005405286	GBP	688.70	35	CXE	2899474178356
HSBC HOLDINGS PLC	18/06/2024	14:43:34	GB0005405286	GBP	688.70	105	CXE	2899474178357
HSBC HOLDINGS PLC	18/06/2024	14:43:34	GB0005405286	GBP	688.70	175	CXE	2899474178358
HSBC HOLDINGS PLC	18/06/2024	14:43:34	GB0005405286	GBP	688.70	175	CXE	2899474178361
HSBC HOLDINGS PLC	18/06/2024	14:43:34	GB0005405286	GBP	688.70	175	CXE	2899474178362
HSBC HOLDINGS PLC	18/06/2024	14:43:34	GB0005405286	GBP	688.70	175	CXE	2899474178364
HSBC HOLDINGS PLC	18/06/2024	14:43:34	GB0005405286	GBP	688.70	175	CXE	2899474178366
HSBC HOLDINGS PLC	18/06/2024	14:43:34	GB0005405286	GBP	688.70	175	CXE	2899474178367
HSBC HOLDINGS PLC	18/06/2024	14:43:34	GB0005405286	GBP	688.70	890	LSE	E0JC3NSpgmTq
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	27	BXE	78364224511
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	93	CXE	2899474178960
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	1,200	LSE	E0JC3NSpgo9m
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	135	TURQUOISE	E0JC3NU0dUav
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	622	TURQUOISE	E0JC3NU0dUax
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	135	TURQUOISE	E0JC3NU0dUb4
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	135	TURQUOISE	E0JC3NU0dUbE
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	17	TURQUOISE	E0JC3NU0dUeR
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	28	AQUIS	70750
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	27	BXE	78364224519
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	27	BXE	78364224521
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	27	BXE	78364224522
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	27	BXE	78364224523
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	27	BXE	78364224524

HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	27	BXE	78364224525
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	27	BXE	78364224526
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	27	BXE	78364224527
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	27	BXE	78364224528
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	19	BXE	78364224529
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	27	BXE	78364224530
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	27	BXE	78364224531
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	27	BXE	78364224532
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	22	BXE	78364224533
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	27	BXE	78364224534
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	27	BXE	78364224535
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	27	BXE	78364224536
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	22	BXE	78364224537
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	93	CXE	2899474178966
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	93	CXE	2899474178968
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	93	CXE	2899474178969
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	78	CXE	2899474178970
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	1,200	LSE	E0JC3NSpgoBM
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	146	LSE	E0JC3NSpgoBS
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	122	LSE	E0JC3NSpgoBX
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	135	TURQUOISE	E0JC3NU0dUeJ
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	188	TURQUOISE	E0JC3NU0dUeN
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	73	AQUIS	70757
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	400	AQUIS	70758
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	73	AQUIS	70759
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	794	AQUIS	70760
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	78	BXE	78364224540
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474178987
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474178988
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474178989
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474178990
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474178991
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	36	CXE	2899474178992
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	457	LSE	E0JC3NSpgoC3
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	2,153	LSE	E0JC3NSpgoC6
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	1,200	LSE	E0JC3NSpgoC8
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	1,200	LSE	E0JC3NSpgoCE
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	2,553	LSE	E0JC3NSpgoCG
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	1,074	LSE	E0JC3NSpgoCQ
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	118	TURQUOISE	E0JC3NU0dUet
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	622	TURQUOISE	E0JC3NU0dUev
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	118	TURQUOISE	E0JC3NU0dUf0
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	28	AQUIS	70752
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	28	AQUIS	70753
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	811	AQUIS	70754
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	28	AQUIS	70755
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	366	AQUIS	70756
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	27	BXE	78364224538
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	93	CXE	2899474178971
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	93	CXE	2899474178972
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	93	CXE	2899474178973
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	93	CXE	2899474178974
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	93	CXE	2899474178975
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	93	CXE	2899474178976
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	93	CXE	2899474178977
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	93	CXE	2899474178978
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	93	CXE	2899474178979
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	93	CXE	2899474178980
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	93	CXE	2899474178981
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	67	CXE	2899474178982
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	93	CXE	2899474178983
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.50	93	CXE	2899474178984
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	5	BXE	78364224541
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	73	BXE	78364224542
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	5	BXE	78364224543
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	78	BXE	78364224544
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	78	BXE	78364224545
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474178993
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474178994
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474178995
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474178996
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	36	CXE	2899474178997
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474178998
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474178999
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474179000
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474179001
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	36	CXE	2899474179002
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474179003
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474179004
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474179005
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474179006
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474179007
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	36	CXE	2899474179008
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	1,639	LSE	E0JC3NSpgoCq
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	78	BXE	78364224546
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474179009
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474179010
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474179011
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	36	CXE	2899474179012
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	258	CXE	2899474179013
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	7	CXE	2899474179014
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	316	AQUIS	70761
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	113	AQUIS	70762
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	1,536	CXE	2899474179015
HSBC HOLDINGS PLC	18/06/2024	14:44:21	GB0005405286	GBP	688.40	162	CXE	2899474179016
HSBC HOLDINGS PLC	18/06/2024	14:47:54	GB0005405286	GBP	688.40	216	CXE	2899474180692
HSBC HOLDINGS PLC	18/06/2024	14:48:08	GB0005405286	GBP	688.40	115	LSE	E0JC3NSpgtQZ
HSBC HOLDINGS PLC	18/06/2024	14:48:08	GB0005405286	GBP	688.40	3,063	LSE	E0JC3NSpgtS9
HSBC HOLDINGS PLC	18/06/2024	14:48:08	GB0005405286	GBP	688.40	629	TURQUOISE	E0JC3NU0dqx0
HSBC HOLDINGS PLC	18/06/2024	14:48:08	GB0005405286	GBP	688.40	486	LSE	E0JC3NSpgtSa

HSBC HOLDINGS PLC	18/06/2024	14:48:08	GB0005405286	GBP	688.40	561	LSE	E0JC3NSpqtSc
HSBC HOLDINGS PLC	18/06/2024	14:48:08	GB0005405286	GBP	688.40	478	LSE	E0JC3NSpqtSe
HSBC HOLDINGS PLC	18/06/2024	14:48:08	GB0005405286	GBP	688.40	366	LSE	E0JC3NSpqtSg
HSBC HOLDINGS PLC	18/06/2024	14:48:08	GB0005405286	GBP	688.40	1,328	LSE	E0JC3NSpqtSi
HSBC HOLDINGS PLC	18/06/2024	14:48:08	GB0005405286	GBP	688.40	1,440	CXE	2899474180842
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	123	CXE	2899474180929
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	123	CXE	2899474180930
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	123	CXE	2899474180931
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	123	CXE	2899474180932
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	123	CXE	2899474180933
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	123	CXE	2899474180934
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	77	CXE	2899474180935
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	37	BXE	78364225727
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	123	CXE	2899474180936
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	35	AQUIS	72338
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	37	BXE	78364225728
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	123	CXE	2899474180937
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	619	LSE	E0JC3NSpqttY
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	35	AQUIS	72339
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	581	LSE	E0JC3NSpqtti
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	123	CXE	2899474180938
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	929	LSE	E0JC3NSpqtuJ
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	136	TURQUOISE	E0JC3NU0ds7z
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	136	TURQUOISE	E0JC3NU0ds85
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	37	BXE	78364225729
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	123	CXE	2899474180939
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	123	CXE	2899474180940
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	136	TURQUOISE	E0JC3NU0ds8D
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	136	TURQUOISE	E0JC3NU0ds8I
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	136	TURQUOISE	E0JC3NU0ds8N
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	316	AQUIS	72340
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	841	AQUIS	72341
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	150	AQUIS	72342
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	622	AQUIS	72343
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	565	CXE	2899474180941
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	486	LSE	E0JC3NSpgtuk
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	478	LSE	E0JC3NSpgtum
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	688.00	256	LSE	E0JC3NSpgtuo
HSBC HOLDINGS PLC	18/06/2024	14:48:19	GB0005405286	GBP	687.90	500	LSE	E0JC3NSpqtvG
HSBC HOLDINGS PLC	18/06/2024	14:49:30	GB0005405286	GBP	688.10	193	CXE	2899474181431
HSBC HOLDINGS PLC	18/06/2024	14:49:30	GB0005405286	GBP	688.10	500	LSE	E0JC3NSpqv3i
HSBC HOLDINGS PLC	18/06/2024	14:50:00	GB0005405286	GBP	688.30	54	CXE	2899474181611
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	1,261	BXE	78364226402
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	37	BXE	78364226403
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	581	BXE	78364226404
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	618	BXE	78364226405
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	299	BXE	78364226406
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	2,028	CXE	2899474182003
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	1,290	CXE	2899474182008
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	738	CXE	2899474182009
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	983	CXE	2899474182010
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	716	LSE	E0JC3NSpgwXo
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	507	LSE	E0JC3NSpgwXO
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	101	LSE	E0JC3NSpgwXq
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	364	LSE	E0JC3NSpgwY5
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	313	BXE	78364226407
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	618	BXE	78364226408
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	1,536	CXE	2899474182011
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	760	BXE	78364226409
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	266	BXE	78364226410
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	313	BXE	78364226411
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	1,536	CXE	2899474182012
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	486	LSE	E0JC3NSpgwZ3
HSBC HOLDINGS PLC	18/06/2024	14:50:32	GB0005405286	GBP	688.60	1,436	BXE	78364226415
HSBC HOLDINGS PLC	18/06/2024	14:51:44	GB0005405286	GBP	688.60	2,622	CXE	2899474182804
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	22	BXE	78364226934
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	22	BXE	78364226935
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	22	BXE	78364226936
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	22	BXE	78364226937
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	22	BXE	78364226938
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	22	BXE	78364226939
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	22	BXE	78364226940
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	22	BXE	78364226941
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	18	BXE	78364226942
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	22	BXE	78364226943
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	22	BXE	78364226944
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	22	BXE	78364226945
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	22	BXE	78364226946
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	22	BXE	78364226947
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	22	BXE	78364226948
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	22	BXE	78364226949
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	18	BXE	78364226950
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	76	CXE	2899474183061
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	76	CXE	2899474183062
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	76	CXE	2899474183063
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	76	CXE	2899474183064
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	76	CXE	2899474183065
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	76	CXE	2899474183066
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	7	CXE	2899474183067
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	76	CXE	2899474183068
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	76	CXE	2899474183069
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	76	CXE	2899474183070
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	76	CXE	2899474183071
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	76	CXE	2899474183072
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	7	CXE	2899474183073
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	135	TURQUOISE	E0JC3NU0eDFf
HSBC HOLDINGS PLC	18/06/2024	14:52:16	GB0005405286	GBP	688.70	135	TURQUOISE	E0JC3NU0eDFZ
HSBC HOLDINGS PLC	18/06/2024	14:52:46	GB0005405286	GBP	688.90	204	CXE	2899474183219
HSBC HOLDINGS PLC	18/06/2024	14:52:46	GB0005405286	GBP	688.90	317	CXE	2899474183220
HSBC HOLDINGS PLC	18/06/2024	14:52:48	GB0005405286	GBP	688.80	128	CXE	2899474183230

HSBC HOLDINGS PLC	18/06/2024	14:52:48	GB0005405286	GBP	688.80	128	CXE	2899474183233
HSBC HOLDINGS PLC	18/06/2024	14:52:50	GB0005405286	GBP	688.80	1	LSE	E0JC3NSpgzOb
HSBC HOLDINGS PLC	18/06/2024	14:52:51	GB0005405286	GBP	688.80	38	BXE	78364227047
HSBC HOLDINGS PLC	18/06/2024	14:52:51	GB0005405286	GBP	688.80	128	CXE	2899474183249
HSBC HOLDINGS PLC	18/06/2024	14:52:51	GB0005405286	GBP	688.80	699	LSE	E0JC3NSpgzQf
HSBC HOLDINGS PLC	18/06/2024	14:52:51	GB0005405286	GBP	688.80	500	LSE	E0JC3NSpgzQN
HSBC HOLDINGS PLC	18/06/2024	14:52:51	GB0005405286	GBP	688.80	699	LSE	E0JC3NSpgzQS
HSBC HOLDINGS PLC	18/06/2024	14:52:51	GB0005405286	GBP	688.80	199	LSE	E0JC3NSpgzQU
HSBC HOLDINGS PLC	18/06/2024	14:52:51	GB0005405286	GBP	688.80	135	TURQUOISE	E0JC3NU0eGFx
HSBC HOLDINGS PLC	18/06/2024	14:52:51	GB0005405286	GBP	688.80	128	CXE	2899474183251
HSBC HOLDINGS PLC	18/06/2024	14:52:51	GB0005405286	GBP	688.80	501	LSE	E0JC3NSpgzQy
HSBC HOLDINGS PLC	18/06/2024	14:52:53	GB0005405286	GBP	688.80	128	CXE	2899474183266
HSBC HOLDINGS PLC	18/06/2024	14:52:53	GB0005405286	GBP	688.80	500	LSE	E0JC3NSpgzUS
HSBC HOLDINGS PLC	18/06/2024	14:52:53	GB0005405286	GBP	688.80	700	LSE	E0JC3NSpgzUX
HSBC HOLDINGS PLC	18/06/2024	14:53:46	GB0005405286	GBP	689.10	557	CXE	2899474183755
HSBC HOLDINGS PLC	18/06/2024	14:53:46	GB0005405286	GBP	689.10	317	CXE	2899474183756
HSBC HOLDINGS PLC	18/06/2024	14:53:46	GB0005405286	GBP	689.10	494	CXE	2899474183757
HSBC HOLDINGS PLC	18/06/2024	14:53:46	GB0005405286	GBP	689.10	1,646	CXE	2899474183758
HSBC HOLDINGS PLC	18/06/2024	14:53:49	GB0005405286	GBP	689.10	1,168	CXE	2899474183765
HSBC HOLDINGS PLC	18/06/2024	14:53:49	GB0005405286	GBP	689.10	120	CXE	2899474183766
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	106	CXE	2899474183782
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	1,200	LSE	E0JC3NSph0Rf
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	1,200	LSE	E0JC3NSph0RV
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	135	TURQUOISE	E0JC3NU0eLP3
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	135	TURQUOISE	E0JC3NU0eLP9
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	31	BXE	78364227339
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	106	CXE	2899474183785
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	106	CXE	2899474183786
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	106	CXE	2899474183787
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	106	CXE	2899474183788
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	106	CXE	2899474183789
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	24	CXE	2899474183790
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	106	CXE	2899474183791
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	1,074	LSE	E0JC3NSph0Rj
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	126	LSE	E0JC3NSph0Rv
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	517	LSE	E0JC3NSph0Rx
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	1,200	LSE	E0JC3NSph0SF
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	135	TURQUOISE	E0JC3NU0eLPK
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	135	TURQUOISE	E0JC3NU0eLPY
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	106	CXE	2899474183795
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	964	LSE	E0JC3NSph0Sc
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	135	TURQUOISE	E0JC3NU0eLRL
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	135	TURQUOISE	E0JC3NU0eLRW
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	688.90	525	LSE	E0JC3NSph0Ta
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	688.90	478	LSE	E0JC3NSph0TW
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	688.90	1,903	LSE	E0JC3NSph0TY
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	486	LSE	E0JC3NSph0Tc
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	478	LSE	E0JC3NSph0Te
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	1,320	LSE	E0JC3NSph0Tg
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	745	LSE	E0JC3NSph0Ti
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	326	LSE	E0JC3NSph0Tk
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	435	LSE	E0JC3NSph0Tm
HSBC HOLDINGS PLC	18/06/2024	14:53:51	GB0005405286	GBP	689.00	912	LSE	E0JC3NSph0To
HSBC HOLDINGS PLC	18/06/2024	14:55:01	GB0005405286	GBP	688.90	1,200	LSE	E0JC3NSph278
HSBC HOLDINGS PLC	18/06/2024	14:55:01	GB0005405286	GBP	688.90	821	LSE	E0JC3NSph27A
HSBC HOLDINGS PLC	18/06/2024	14:55:06	GB0005405286	GBP	688.90	1,200	LSE	E0JC3NSph2Hy
HSBC HOLDINGS PLC	18/06/2024	14:55:07	GB0005405286	GBP	688.90	274	CXE	2899474184403
HSBC HOLDINGS PLC	18/06/2024	14:55:07	GB0005405286	GBP	688.90	274	CXE	2899474184406
HSBC HOLDINGS PLC	18/06/2024	14:55:07	GB0005405286	GBP	688.90	274	CXE	2899474184407
HSBC HOLDINGS PLC	18/06/2024	14:55:07	GB0005405286	GBP	688.90	49	CXE	2899474184408
HSBC HOLDINGS PLC	18/06/2024	14:55:07	GB0005405286	GBP	688.90	416	LSE	E0JC3NSph2JL
HSBC HOLDINGS PLC	18/06/2024	14:55:07	GB0005405286	GBP	688.90	128	TURQUOISE	E0JC3NU0eS7j
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.10	2,054	LSE	E0JC3NSph3py
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.10	2,149	CXE	2899474185132
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228105
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228106
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228107
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228108
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228109
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228110
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228111
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228112
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228113
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228114
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228115
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228116
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228117
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228118
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228119
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228120
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228121
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	41	BXE	78364228122
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	150	CXE	2899474185139
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	150	CXE	2899474185141
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	85	CXE	2899474185142
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	150	CXE	2899474185143
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	704	LSE	E0JC3NSph3qf
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	496	LSE	E0JC3NSph3qk
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	2,600	LSE	E0JC3NSph3qo
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	253	LSE	E0JC3NSph3qt
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	135	TURQUOISE	E0JC3NU0eXJB
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	135	TURQUOISE	E0JC3NU0eXJG
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	245	TURQUOISE	E0JC3NU0eXJI
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	135	TURQUOISE	E0JC3NU0eXJN
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	245	TURQUOISE	E0JC3NU0eXJP
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	135	TURQUOISE	E0JC3NU0eXJT
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	245	TURQUOISE	E0JC3NU0eXJV
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	74	TURQUOISE	E0JC3NU0eXJZ
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	2	AQUIS	75193
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	41	AQUIS	75194

HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228123
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228124
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228125
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228126
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228127
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228128
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228129
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228130
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228131
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	45	BXE	78364228132
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	32	BXE	78364228133
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	150	CXE	2899474185144
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	150	CXE	2899474185145
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	1	CXE	2899474185146
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	316	AQUIS	75195
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	1,536	CXE	2899474185147
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	486	LSE	E0JC3NSph3rh
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	478	LSE	E0JC3NSph3rj
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	1,223	LSE	E0JC3NSph3rl
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	689.00	313	CXE	2899474185148
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	688.90	264	CXE	2899474185151
HSBC HOLDINGS PLC	18/06/2024	14:56:06	GB0005405286	GBP	688.90	1,200	LSE	E0JC3NSph3s2
HSBC HOLDINGS PLC	18/06/2024	14:56:07	GB0005405286	GBP	688.90	75	AQUIS	75201
HSBC HOLDINGS PLC	18/06/2024	14:56:07	GB0005405286	GBP	688.90	80	BXE	78364228139
HSBC HOLDINGS PLC	18/06/2024	14:56:07	GB0005405286	GBP	688.90	80	BXE	78364228140
HSBC HOLDINGS PLC	18/06/2024	14:56:07	GB0005405286	GBP	688.90	80	BXE	78364228141
HSBC HOLDINGS PLC	18/06/2024	14:56:07	GB0005405286	GBP	688.90	264	CXE	2899474185155
HSBC HOLDINGS PLC	18/06/2024	14:56:07	GB0005405286	GBP	688.90	1,200	LSE	E0JC3NSph3tn
HSBC HOLDINGS PLC	18/06/2024	14:56:07	GB0005405286	GBP	688.90	471	LSE	E0JC3NSph3tv
HSBC HOLDINGS PLC	18/06/2024	14:56:07	GB0005405286	GBP	688.90	135	TURQUOISE	E0JC3NU0eXPd
HSBC HOLDINGS PLC	18/06/2024	14:56:07	GB0005405286	GBP	688.90	135	TURQUOISE	E0JC3NU0eXPk
HSBC HOLDINGS PLC	18/06/2024	14:56:07	GB0005405286	GBP	688.90	135	TURQUOISE	E0JC3NU0eXPr
HSBC HOLDINGS PLC	18/06/2024	14:56:07	GB0005405286	GBP	688.90	478	LSE	E0JC3NSph3uK
HSBC HOLDINGS PLC	18/06/2024	14:56:07	GB0005405286	GBP	688.90	486	LSE	E0JC3NSph3uM
HSBC HOLDINGS PLC	18/06/2024	14:56:07	GB0005405286	GBP	688.90	178	LSE	E0JC3NSph3uc
HSBC HOLDINGS PLC	18/06/2024	14:56:07	GB0005405286	GBP	688.90	409	LSE	E0JC3NSph3ue
HSBC HOLDINGS PLC	18/06/2024	14:56:07	GB0005405286	GBP	688.90	67	LSE	E0JC3NSph3uj
HSBC HOLDINGS PLC	18/06/2024	14:56:07	GB0005405286	GBP	688.90	127	TURQUOISE	E0JC3NU0eXQN
HSBC HOLDINGS PLC	18/06/2024	14:56:07	GB0005405286	GBP	688.90	750	LSE	E0JC3NSph3vl
HSBC HOLDINGS PLC	18/06/2024	14:58:51	GB0005405286	GBP	688.20	233	CXE	2899474186433
HSBC HOLDINGS PLC	18/06/2024	14:58:51	GB0005405286	GBP	688.20	1,200	LSE	E0JC3NSph6z3
HSBC HOLDINGS PLC	18/06/2024	14:58:51	GB0005405286	GBP	688.20	406	LSE	E0JC3NSph6zl
HSBC HOLDINGS PLC	18/06/2024	14:59:03	GB0005405286	GBP	688.20	1,411	LSE	E0JC3NSph7DO
HSBC HOLDINGS PLC	18/06/2024	14:59:03	GB0005405286	GBP	688.20	1,208	LSE	E0JC3NSph7Dg
HSBC HOLDINGS PLC	18/06/2024	14:59:03	GB0005405286	GBP	688.20	203	LSE	E0JC3NSph7Di
HSBC HOLDINGS PLC	18/06/2024	14:59:03	GB0005405286	GBP	688.20	193	LSE	E0JC3NSph7Dk
HSBC HOLDINGS PLC	18/06/2024	15:00:08	GB0005405286	GBP	688.50	10	BXE	78364229401
HSBC HOLDINGS PLC	18/06/2024	15:00:08	GB0005405286	GBP	688.50	155	CXE	2899474187147
HSBC HOLDINGS PLC	18/06/2024	15:00:08	GB0005405286	GBP	688.50	385	CXE	2899474187148
HSBC HOLDINGS PLC	18/06/2024	15:00:08	GB0005405286	GBP	688.50	184	CXE	2899474187149
HSBC HOLDINGS PLC	18/06/2024	15:00:08	GB0005405286	GBP	688.50	203	CXE	2899474187150
HSBC HOLDINGS PLC	18/06/2024	15:00:17	GB0005405286	GBP	688.50	10	CXE	2899474187196
HSBC HOLDINGS PLC	18/06/2024	15:00:17	GB0005405286	GBP	688.50	145	CXE	2899474187197
HSBC HOLDINGS PLC	18/06/2024	15:00:21	GB0005405286	GBP	688.50	12	CXE	2899474187206
HSBC HOLDINGS PLC	18/06/2024	15:00:21	GB0005405286	GBP	688.50	631	TURQUOISE	E0JC3NU0eo6v
HSBC HOLDINGS PLC	18/06/2024	15:00:21	GB0005405286	GBP	688.50	144	TURQUOISE	E0JC3NU0eo6x
HSBC HOLDINGS PLC	18/06/2024	15:00:25	GB0005405286	GBP	688.60	422	CXE	2899474187259
HSBC HOLDINGS PLC	18/06/2024	15:00:25	GB0005405286	GBP	688.60	187	CXE	2899474187260
HSBC HOLDINGS PLC	18/06/2024	15:00:25	GB0005405286	GBP	688.60	320	CXE	2899474187261
HSBC HOLDINGS PLC	18/06/2024	15:00:25	GB0005405286	GBP	688.60	360	CXE	2899474187262
HSBC HOLDINGS PLC	18/06/2024	15:00:25	GB0005405286	GBP	688.60	91	CXE	2899474187263
HSBC HOLDINGS PLC	18/06/2024	15:00:43	GB0005405286	GBP	688.70	1,315	LSE	E0JC3NSph953
HSBC HOLDINGS PLC	18/06/2024	15:00:43	GB0005405286	GBP	688.70	1,200	LSE	E0JC3NSph955
HSBC HOLDINGS PLC	18/06/2024	15:00:43	GB0005405286	GBP	688.70	1,200	LSE	E0JC3NSph95A
HSBC HOLDINGS PLC	18/06/2024	15:00:43	GB0005405286	GBP	688.70	1,315	LSE	E0JC3NSph95C
HSBC HOLDINGS PLC	18/06/2024	15:01:18	GB0005405286	GBP	688.90	1,237	LSE	E0JC3NSph9r0
HSBC HOLDINGS PLC	18/06/2024	15:01:37	GB0005405286	GBP	689.10	5	LSE	E0JC3NSphACf
HSBC HOLDINGS PLC	18/06/2024	15:01:39	GB0005405286	GBP	689.10	1,635	LSE	E0JC3NSphAEv
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	2,380	LSE	E0JC3NSphALa
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	1,290	LSE	E0JC3NSphALe
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	1,310	LSE	E0JC3NSphALg
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	1,290	LSE	E0JC3NSphALI
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	1,310	LSE	E0JC3NSphALn
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	1,290	LSE	E0JC3NSphALO
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	1,290	LSE	E0JC3NSphALs
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	113	LSE	E0JC3NSphALS
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	1,310	LSE	E0JC3NSphALu
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	1,070	LSE	E0JC3NSphALW
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	1,290	LSE	E0JC3NSphALy
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	220	LSE	E0JC3NSphALY
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	5,950	LSE	E0JC3NSphAM0
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	1,290	LSE	E0JC3NSphAM5
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	1,370	LSE	E0JC3NSphAM7
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	37	LSE	E0JC3NSphAMb
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	1,290	LSE	E0JC3NSphAMB
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	1,310	LSE	E0JC3NSphAMD
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	1,253	LSE	E0JC3NSphAMe
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	1,234	LSE	E0JC3NSphAMg
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	1,290	LSE	E0JC3NSphAMH
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	1,957	LSE	E0JC3NSphAMJ
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	70	LSE	E0JC3NSphAMN
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	1,220	LSE	E0JC3NSphAMP
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	4,810	LSE	E0JC3NSphAMR
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	1,290	LSE	E0JC3NSphAMV
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	374	LSE	E0JC3NSphAMX
HSBC HOLDINGS PLC	18/06/2024	15:01:42	GB0005405286	GBP	689.00	296	LSE	E0JC3NSphAMn
HSBC HOLDINGS PLC	18/06/2024	15:06:37	GB0005405286	GBP	688.00	1,225	LSE	E0JC3NSphGA3
HSBC HOLDINGS PLC	18/06/2024	15:06:37	GB0005405286	GBP	688.00	112	LSE	E0JC3NSphGA5
HSBC HOLDINGS PLC	18/06/2024	15:06:37	GB0005405286	GBP	688.00	472	LSE	E0JC3NSphGA7
HSBC HOLDINGS PLC	18/06/2024	15:06:37	GB0005405286	GBP	688.00	603	LSE	E0JC3NSphGAc

HSBC HOLDINGS PLC	18/06/2024	15:06:37	GB0005405286	GBP	688.00	510	LSE	E0JC3NSphGAe
HSBC HOLDINGS PLC	18/06/2024	15:06:37	GB0005405286	GBP	688.00	112	LSE	E0JC3NSphGAE
HSBC HOLDINGS PLC	18/06/2024	15:06:37	GB0005405286	GBP	688.00	603	LSE	E0JC3NSphGAg
HSBC HOLDINGS PLC	18/06/2024	15:06:37	GB0005405286	GBP	688.00	112	LSE	E0JC3NSphGAG
HSBC HOLDINGS PLC	18/06/2024	15:09:14	GB0005405286	GBP	687.70	2	LSE	E0JC3NSphJAO
HSBC HOLDINGS PLC	18/06/2024	15:09:14	GB0005405286	GBP	687.70	92	TURQUOISE	E0JC3NU0fQ8u
HSBC HOLDINGS PLC	18/06/2024	15:09:14	GB0005405286	GBP	687.70	1,403	LSE	E0JC3NSphJAx
HSBC HOLDINGS PLC	18/06/2024	15:09:41	GB0005405286	GBP	687.70	880	CXE	2899474191212
HSBC HOLDINGS PLC	18/06/2024	15:09:53	GB0005405286	GBP	687.80	198	BXE	78364232042
HSBC HOLDINGS PLC	18/06/2024	15:09:53	GB0005405286	GBP	687.80	1,200	LSE	E0JC3NSphJn2
HSBC HOLDINGS PLC	18/06/2024	15:09:53	GB0005405286	GBP	687.80	566	LSE	E0JC3NSphJnG
HSBC HOLDINGS PLC	18/06/2024	15:09:53	GB0005405286	GBP	687.80	136	TURQUOISE	E0JC3NU0fSgq
HSBC HOLDINGS PLC	18/06/2024	15:09:53	GB0005405286	GBP	687.80	136	TURQUOISE	E0JC3NU0fSgy
HSBC HOLDINGS PLC	18/06/2024	15:09:53	GB0005405286	GBP	687.80	408	CXE	2899474191282
HSBC HOLDINGS PLC	18/06/2024	15:09:56	GB0005405286	GBP	687.70	157	AQUIS	80220
HSBC HOLDINGS PLC	18/06/2024	15:09:56	GB0005405286	GBP	687.70	242	AQUIS	80221
HSBC HOLDINGS PLC	18/06/2024	15:09:56	GB0005405286	GBP	687.70	444	BXE	78364232052
HSBC HOLDINGS PLC	18/06/2024	15:09:56	GB0005405286	GBP	687.70	483	CXE	2899474191293
HSBC HOLDINGS PLC	18/06/2024	15:09:56	GB0005405286	GBP	687.70	977	CXE	2899474191294
HSBC HOLDINGS PLC	18/06/2024	15:09:56	GB0005405286	GBP	687.70	14	LSE	E0JC3NSphJpB
HSBC HOLDINGS PLC	18/06/2024	15:09:56	GB0005405286	GBP	687.70	1,487	LSE	E0JC3NSphJpJ
HSBC HOLDINGS PLC	18/06/2024	15:09:56	GB0005405286	GBP	687.70	296	TURQUOISE	E0JC3NU0fStL
HSBC HOLDINGS PLC	18/06/2024	15:09:57	GB0005405286	GBP	687.50	1,643	LSE	E0JC3NSphJsd
HSBC HOLDINGS PLC	18/06/2024	15:09:57	GB0005405286	GBP	687.50	1,643	LSE	E0JC3NSphJsj
HSBC HOLDINGS PLC	18/06/2024	15:09:57	GB0005405286	GBP	687.50	811	LSE	E0JC3NSphJsl
HSBC HOLDINGS PLC	18/06/2024	15:09:57	GB0005405286	GBP	687.40	89	BXE	78364232066
HSBC HOLDINGS PLC	18/06/2024	15:09:57	GB0005405286	GBP	687.40	130	TURQUOISE	E0JC3NU0fT0r
HSBC HOLDINGS PLC	18/06/2024	15:09:58	GB0005405286	GBP	687.40	1,795	LSE	E0JC3NSphJv0
HSBC HOLDINGS PLC	18/06/2024	15:09:58	GB0005405286	GBP	687.40	1,795	LSE	E0JC3NSphJvJ
HSBC HOLDINGS PLC	18/06/2024	15:09:58	GB0005405286	GBP	687.40	457	LSE	E0JC3NSphJvQ
HSBC HOLDINGS PLC	18/06/2024	15:14:24	GB0005405286	GBP	687.50	175	CXE	2899474193090
HSBC HOLDINGS PLC	18/06/2024	15:14:24	GB0005405286	GBP	687.50	991	CXE	2899474193091
HSBC HOLDINGS PLC	18/06/2024	15:15:01	GB0005405286	GBP	687.60	666	BXE	78364233487
HSBC HOLDINGS PLC	18/06/2024	15:15:01	GB0005405286	GBP	687.60	667	CXE	2899474193472
HSBC HOLDINGS PLC	18/06/2024	15:15:01	GB0005405286	GBP	687.60	1	CXE	2899474193473
HSBC HOLDINGS PLC	18/06/2024	15:15:13	GB0005405286	GBP	687.70	207	LSE	E0JC3NSphQ0m
HSBC HOLDINGS PLC	18/06/2024	15:15:13	GB0005405286	GBP	687.70	749	LSE	E0JC3NSphQ0o
HSBC HOLDINGS PLC	18/06/2024	15:15:13	GB0005405286	GBP	687.70	407	LSE	E0JC3NSphQ0q
HSBC HOLDINGS PLC	18/06/2024	15:15:17	GB0005405286	GBP	687.60	23	BXE	78364233613
HSBC HOLDINGS PLC	18/06/2024	15:15:17	GB0005405286	GBP	687.60	76	CXE	2899474193657
HSBC HOLDINGS PLC	18/06/2024	15:15:17	GB0005405286	GBP	687.60	76	CXE	2899474193662
HSBC HOLDINGS PLC	18/06/2024	15:15:17	GB0005405286	GBP	687.60	219	LSE	E0JC3NSphQ9t
HSBC HOLDINGS PLC	18/06/2024	15:15:17	GB0005405286	GBP	687.60	981	LSE	E0JC3NSphQ9v
HSBC HOLDINGS PLC	18/06/2024	15:15:17	GB0005405286	GBP	687.60	207	LSE	E0JC3NSphQ9x
HSBC HOLDINGS PLC	18/06/2024	15:15:17	GB0005405286	GBP	687.60	228	LSE	E0JC3NSphQA3
HSBC HOLDINGS PLC	18/06/2024	15:15:17	GB0005405286	GBP	687.60	136	TURQUOISE	E0JC3NU0fpu3
HSBC HOLDINGS PLC	18/06/2024	15:15:17	GB0005405286	GBP	687.60	136	TURQUOISE	E0JC3NU0fpu9
HSBC HOLDINGS PLC	18/06/2024	15:15:17	GB0005405286	GBP	687.60	136	TURQUOISE	E0JC3NU0fpuK
HSBC HOLDINGS PLC	18/06/2024	15:15:17	GB0005405286	GBP	687.60	1,081	LSE	E0JC3NSphQAv
HSBC HOLDINGS PLC	18/06/2024	15:15:17	GB0005405286	GBP	687.60	1,859	LSE	E0JC3NSphQAx
HSBC HOLDINGS PLC	18/06/2024	15:15:17	GB0005405286	GBP	687.60	428	LSE	E0JC3NSphQAz
HSBC HOLDINGS PLC	18/06/2024	15:15:17	GB0005405286	GBP	687.60	64	TURQUOISE	E0JC3NU0fput
HSBC HOLDINGS PLC	18/06/2024	15:17:03	GB0005405286	GBP	687.90	1,205	LSE	E0JC3NSphRcg
HSBC HOLDINGS PLC	18/06/2024	15:17:03	GB0005405286	GBP	687.90	276	LSE	E0JC3NSphRcp
HSBC HOLDINGS PLC	18/06/2024	15:17:03	GB0005405286	GBP	687.90	621	LSE	E0JC3NSphRcr
HSBC HOLDINGS PLC	18/06/2024	15:17:03	GB0005405286	GBP	687.90	805	LSE	E0JC3NSphRcU
HSBC HOLDINGS PLC	18/06/2024	15:17:03	GB0005405286	GBP	687.90	676	LSE	E0JC3NSphRcZ
HSBC HOLDINGS PLC	18/06/2024	15:17:56	GB0005405286	GBP	688.10	924	LSE	E0JC3NSphSXj
HSBC HOLDINGS PLC	18/06/2024	15:17:56	GB0005405286	GBP	688.10	654	LSE	E0JC3NSphSXl
HSBC HOLDINGS PLC	18/06/2024	15:18:29	GB0005405286	GBP	688.10	915	LSE	E0JC3NSphT4a
HSBC HOLDINGS PLC	18/06/2024	15:18:29	GB0005405286	GBP	688.10	449	LSE	E0JC3NSphT4o
HSBC HOLDINGS PLC	18/06/2024	15:18:29	GB0005405286	GBP	688.10	902	LSE	E0JC3NSphT77
HSBC HOLDINGS PLC	18/06/2024	15:18:29	GB0005405286	GBP	688.10	1	LSE	E0JC3NSphT7R
HSBC HOLDINGS PLC	18/06/2024	15:18:32	GB0005405286	GBP	688.10	461	LSE	E0JC3NSphTA2
HSBC HOLDINGS PLC	18/06/2024	15:18:38	GB0005405286	GBP	688.00	1,331	LSE	E0JC3NSphTE7
HSBC HOLDINGS PLC	18/06/2024	15:18:38	GB0005405286	GBP	688.00	1,657	LSE	E0JC3NSphTEB
HSBC HOLDINGS PLC	18/06/2024	15:19:03	GB0005405286	GBP	687.70	2,356	LSE	E0JC3NSphTtA
HSBC HOLDINGS PLC	18/06/2024	15:21:24	GB0005405286	GBP	688.10	458	AQUIS	84018
HSBC HOLDINGS PLC	18/06/2024	15:21:24	GB0005405286	GBP	688.10	511	BXE	78364235440
HSBC HOLDINGS PLC	18/06/2024	15:21:24	GB0005405286	GBP	688.10	1,679	CXE	2899474196602
HSBC HOLDINGS PLC	18/06/2024	15:21:24	GB0005405286	GBP	688.10	498	LSE	E0JC3NSphWLf
HSBC HOLDINGS PLC	18/06/2024	15:21:24	GB0005405286	GBP	688.10	1,228	LSE	E0JC3NSphWLh
HSBC HOLDINGS PLC	18/06/2024	15:21:24	GB0005405286	GBP	688.10	341	TURQUOISE	E0JC3NU0gHCl
HSBC HOLDINGS PLC	18/06/2024	15:22:40	GB0005405286	GBP	688.10	1,200	LSE	E0JC3NSphXeQ
HSBC HOLDINGS PLC	18/06/2024	15:22:40	GB0005405286	GBP	688.10	34	TURQUOISE	E0JC3NU0gMFk
HSBC HOLDINGS PLC	18/06/2024	15:22:40	GB0005405286	GBP	688.10	13	BXE	78364235747
HSBC HOLDINGS PLC	18/06/2024	15:22:40	GB0005405286	GBP	688.10	36	CXE	2899474197115
HSBC HOLDINGS PLC	18/06/2024	15:22:40	GB0005405286	GBP	688.10	36	CXE	2899474197116
HSBC HOLDINGS PLC	18/06/2024	15:22:40	GB0005405286	GBP	688.10	36	CXE	2899474197117
HSBC HOLDINGS PLC	18/06/2024	15:22:40	GB0005405286	GBP	688.10	36	CXE	2899474197118
HSBC HOLDINGS PLC	18/06/2024	15:22:40	GB0005405286	GBP	688.10	36	CXE	2899474197119
HSBC HOLDINGS PLC	18/06/2024	15:22:40	GB0005405286	GBP	688.10	36	CXE	2899474197120
HSBC HOLDINGS PLC	18/06/2024	15:22:40	GB0005405286	GBP	688.10	36	CXE	2899474197121
HSBC HOLDINGS PLC	18/06/2024	15:22:40	GB0005405286	GBP	688.10	36	CXE	2899474197122
HSBC HOLDINGS PLC	18/06/2024	15:22:40	GB0005405286	GBP	688.10	36	CXE	2899474197123
HSBC HOLDINGS PLC	18/06/2024	15:22:40	GB0005405286	GBP	688.10	36	CXE	2899474197124
HSBC HOLDINGS PLC	18/06/2024	15:22:40	GB0005405286	GBP	688.10	3	CXE	2899474197125
HSBC HOLDINGS PLC	18/06/2024	15:23:44	GB0005405286	GBP	688.00	220	AQUIS	84651
HSBC HOLDINGS PLC	18/06/2024	15:23:44	GB0005405286	GBP	688.00	278	AQUIS	84652
HSBC HOLDINGS PLC	18/06/2024	15:23:44	GB0005405286	GBP	688.00	555	BXE	78364235946
HSBC HOLDINGS PLC	18/06/2024	15:23:44	GB0005405286	GBP	688.00	944	CXE	2899474197462
HSBC HOLDINGS PLC	18/06/2024	15:23:44	GB0005405286	GBP	688.00	881	CXE	2899474197463
HSBC HOLDINGS PLC	18/06/2024	15:23:44	GB0005405286	GBP	688.00	1,283	LSE	E0JC3NSphYMD
HSBC HOLDINGS PLC	18/06/2024	15:23:44	GB0005405286	GBP	688.00	592	LSE	E0JC3NSphYMF
HSBC HOLDINGS PLC	18/06/2024	15:23:44	GB0005405286	GBP	688.00	371	TURQUOISE	E0JC3NU0gQ1R
HSBC HOLDINGS PLC	18/06/2024	15:23:44	GB0005405286	GBP	687.90	1,811	LSE	E0JC3NSphYO1
HSBC HOLDINGS PLC	18/06/2024	15:23:44	GB0005405286	GBP	687.90	172	LSE	E0JC3NSphYO5
HSBC HOLDINGS PLC	18/06/2024	15:23:44	GB0005405286	GBP	687.90	423	LSE	E0JC3NSphYOB
HSBC HOLDINGS PLC	18/06/2024	15:23:44	GB0005405286	GBP	687.90	301	LSE	E0JC3NSphYOJ
HSBC HOLDINGS PLC	18/06/2024	15:26:30	GB0005405286	GBP	687.80	1,089	LSE	E0JC3NSphb0z

HSBC HOLDINGS PLC	18/06/2024	15:26:30	GB0005405286	GBP	687.80	194	LSE	E0JC3NSphb11
HSBC HOLDINGS PLC	18/06/2024	15:26:55	GB0005405286	GBP	687.80	313	BXE	78364236656
HSBC HOLDINGS PLC	18/06/2024	15:26:55	GB0005405286	GBP	687.80	75	BXE	78364236657
HSBC HOLDINGS PLC	18/06/2024	15:26:55	GB0005405286	GBP	687.80	393	BXE	78364236658
HSBC HOLDINGS PLC	18/06/2024	15:26:55	GB0005405286	GBP	687.80	466	LSE	E0JC3NSphbMa
HSBC HOLDINGS PLC	18/06/2024	15:27:21	GB0005405286	GBP	687.80	623	AQUIS	85893
HSBC HOLDINGS PLC	18/06/2024	15:27:21	GB0005405286	GBP	687.80	626	AQUIS	85894
HSBC HOLDINGS PLC	18/06/2024	15:27:29	GB0005405286	GBP	687.70	440	AQUIS	85932
HSBC HOLDINGS PLC	18/06/2024	15:27:29	GB0005405286	GBP	687.70	491	BXE	78364236822
HSBC HOLDINGS PLC	18/06/2024	15:27:29	GB0005405286	GBP	687.70	1,612	CXE	2899474199046
HSBC HOLDINGS PLC	18/06/2024	15:27:29	GB0005405286	GBP	687.70	1,391	LSE	E0JC3NSphc2e
HSBC HOLDINGS PLC	18/06/2024	15:27:29	GB0005405286	GBP	687.70	267	LSE	E0JC3NSphc2h
HSBC HOLDINGS PLC	18/06/2024	15:27:29	GB0005405286	GBP	687.70	328	TURQUOISE	E0JC3NU0ggr1
HSBC HOLDINGS PLC	18/06/2024	15:29:27	GB0005405286	GBP	687.90	492	BXE	78364237310
HSBC HOLDINGS PLC	18/06/2024	15:29:27	GB0005405286	GBP	687.90	1,615	CXE	2899474199782
HSBC HOLDINGS PLC	18/06/2024	15:29:27	GB0005405286	GBP	687.90	1,199	LSE	E0JC3NSphe1G
HSBC HOLDINGS PLC	18/06/2024	15:29:27	GB0005405286	GBP	687.90	461	LSE	E0JC3NSphe1K
HSBC HOLDINGS PLC	18/06/2024	15:29:27	GB0005405286	GBP	687.90	329	TURQUOISE	E0JC3NU0goLo
HSBC HOLDINGS PLC	18/06/2024	15:29:27	GB0005405286	GBP	687.80	761	LSE	E0JC3NSphe2J
HSBC HOLDINGS PLC	18/06/2024	15:30:19	GB0005405286	GBP	687.80	383	AQUIS	86731
HSBC HOLDINGS PLC	18/06/2024	15:30:19	GB0005405286	GBP	687.80	427	BXE	78364237523
HSBC HOLDINGS PLC	18/06/2024	15:30:19	GB0005405286	GBP	687.80	1,404	CXE	2899474200091
HSBC HOLDINGS PLC	18/06/2024	15:30:19	GB0005405286	GBP	687.80	1,443	LSE	E0JC3NSphehJ
HSBC HOLDINGS PLC	18/06/2024	15:30:19	GB0005405286	GBP	687.80	286	TURQUOISE	E0JC3NU0grsV
HSBC HOLDINGS PLC	18/06/2024	15:30:19	GB0005405286	GBP	687.70	1,679	LSE	E0JC3NSphehs
HSBC HOLDINGS PLC	18/06/2024	15:30:19	GB0005405286	GBP	687.70	132	LSE	E0JC3NSphehu
HSBC HOLDINGS PLC	18/06/2024	15:30:19	GB0005405286	GBP	687.70	741	LSE	E0JC3NSphei0
HSBC HOLDINGS PLC	18/06/2024	15:30:19	GB0005405286	GBP	687.70	805	LSE	E0JC3NSphei2
HSBC HOLDINGS PLC	18/06/2024	15:30:19	GB0005405286	GBP	687.70	1,464	LSE	E0JC3NSphei4
HSBC HOLDINGS PLC	18/06/2024	15:30:19	GB0005405286	GBP	687.70	215	LSE	E0JC3NSphei8
HSBC HOLDINGS PLC	18/06/2024	15:30:19	GB0005405286	GBP	687.70	1,678	LSE	E0JC3NSpheiA
HSBC HOLDINGS PLC	18/06/2024	15:30:19	GB0005405286	GBP	687.70	742	LSE	E0JC3NSpheiC
HSBC HOLDINGS PLC	18/06/2024	15:30:19	GB0005405286	GBP	687.70	516	LSE	E0JC3NSpheiE
HSBC HOLDINGS PLC	18/06/2024	15:35:04	GB0005405286	GBP	687.60	243	AQUIS	88370
HSBC HOLDINGS PLC	18/06/2024	15:35:05	GB0005405286	GBP	687.60	212	AQUIS	88371
HSBC HOLDINGS PLC	18/06/2024	15:35:05	GB0005405286	GBP	687.60	507	BXE	78364238880
HSBC HOLDINGS PLC	18/06/2024	15:35:05	GB0005405286	GBP	687.60	194	CXE	2899474202104
HSBC HOLDINGS PLC	18/06/2024	15:35:05	GB0005405286	GBP	687.60	37	CXE	2899474202105
HSBC HOLDINGS PLC	18/06/2024	15:35:05	GB0005405286	GBP	687.60	22	LSE	E0JC3NSphj3M
HSBC HOLDINGS PLC	18/06/2024	15:35:05	GB0005405286	GBP	687.60	1,691	LSE	E0JC3NSphj3T
HSBC HOLDINGS PLC	18/06/2024	15:35:05	GB0005405286	GBP	687.60	1,435	CXE	2899474202106
HSBC HOLDINGS PLC	18/06/2024	15:35:05	GB0005405286	GBP	687.60	338	LSE	E0JC3NSphj3g
HSBC HOLDINGS PLC	18/06/2024	15:36:34	GB0005405286	GBP	687.90	548	BXE	78364239349
HSBC HOLDINGS PLC	18/06/2024	15:36:34	GB0005405286	GBP	687.90	1,800	CXE	2899474202790
HSBC HOLDINGS PLC	18/06/2024	15:36:34	GB0005405286	GBP	687.90	1,852	LSE	E0JC3NSphkXU
HSBC HOLDINGS PLC	18/06/2024	15:36:34	GB0005405286	GBP	687.90	188	TURQUOISE	E0JC3NU0hJBf
HSBC HOLDINGS PLC	18/06/2024	15:36:34	GB0005405286	GBP	687.90	178	TURQUOISE	E0JC3NU0hJBj
HSBC HOLDINGS PLC	18/06/2024	15:38:32	GB0005405286	GBP	687.90	457	LSE	E0JC3NSphlzr
HSBC HOLDINGS PLC	18/06/2024	15:38:50	GB0005405286	GBP	688.00	72	LSE	E0JC3NSphmDI
HSBC HOLDINGS PLC	18/06/2024	15:38:50	GB0005405286	GBP	688.00	1,546	LSE	E0JC3NSphmDK
HSBC HOLDINGS PLC	18/06/2024	15:38:50	GB0005405286	GBP	688.00	14	TURQUOISE	E0JC3NU0hRTN
HSBC HOLDINGS PLC	18/06/2024	15:38:50	GB0005405286	GBP	688.00	305	TURQUOISE	E0JC3NU0hRTQ
HSBC HOLDINGS PLC	18/06/2024	15:38:50	GB0005405286	GBP	688.00	19	AQUIS	89575
HSBC HOLDINGS PLC	18/06/2024	15:38:50	GB0005405286	GBP	688.00	21	BXE	78364239948
HSBC HOLDINGS PLC	18/06/2024	15:38:50	GB0005405286	GBP	688.00	458	BXE	78364239949
HSBC HOLDINGS PLC	18/06/2024	15:38:50	GB0005405286	GBP	688.00	70	CXE	2899474203568
HSBC HOLDINGS PLC	18/06/2024	15:38:50	GB0005405286	GBP	688.00	1,504	CXE	2899474203569
HSBC HOLDINGS PLC	18/06/2024	15:38:50	GB0005405286	GBP	688.00	411	CXE	2899474203570
HSBC HOLDINGS PLC	18/06/2024	15:39:49	GB0005405286	GBP	688.10	1,874	LSE	E0JC3NSphn1m
HSBC HOLDINGS PLC	18/06/2024	15:39:49	GB0005405286	GBP	688.10	371	TURQUOISE	E0JC3NU0hUoz
HSBC HOLDINGS PLC	18/06/2024	15:39:49	GB0005405286	GBP	688.00	82	LSE	E0JC3NSphn25
HSBC HOLDINGS PLC	18/06/2024	15:39:49	GB0005405286	GBP	688.10	555	BXE	78364240208
HSBC HOLDINGS PLC	18/06/2024	15:39:49	GB0005405286	GBP	688.10	1,823	CXE	2899474203926
HSBC HOLDINGS PLC	18/06/2024	15:39:49	GB0005405286	GBP	688.00	203	CXE	2899474203929
HSBC HOLDINGS PLC	18/06/2024	15:39:49	GB0005405286	GBP	688.00	61	BXE	78364240210
HSBC HOLDINGS PLC	18/06/2024	15:39:49	GB0005405286	GBP	688.00	203	CXE	2899474203936
HSBC HOLDINGS PLC	18/06/2024	15:39:49	GB0005405286	GBP	688.00	62	CXE	2899474203937
HSBC HOLDINGS PLC	18/06/2024	15:39:49	GB0005405286	GBP	688.00	141	CXE	2899474203938
HSBC HOLDINGS PLC	18/06/2024	15:39:49	GB0005405286	GBP	688.00	1,118	LSE	E0JC3NSphn3V
HSBC HOLDINGS PLC	18/06/2024	15:39:49	GB0005405286	GBP	688.00	359	LSE	E0JC3NSphn3Z
HSBC HOLDINGS PLC	18/06/2024	15:39:49	GB0005405286	GBP	688.00	118	TURQUOISE	E0JC3NU0hUtb
HSBC HOLDINGS PLC	18/06/2024	15:39:49	GB0005405286	GBP	688.00	316	AQUIS	89824
HSBC HOLDINGS PLC	18/06/2024	15:39:49	GB0005405286	GBP	688.00	313	BXE	78364240212
HSBC HOLDINGS PLC	18/06/2024	15:39:49	GB0005405286	GBP	688.00	1,536	CXE	2899474203939
HSBC HOLDINGS PLC	18/06/2024	15:39:49	GB0005405286	GBP	688.00	32	LSE	E0JC3NSphn3z
HSBC HOLDINGS PLC	18/06/2024	15:42:02	GB0005405286	GBP	687.50	1	LSE	E0JC3NSphogl
HSBC HOLDINGS PLC	18/06/2024	15:42:05	GB0005405286	GBP	687.50	139	BXE	78364240846
HSBC HOLDINGS PLC	18/06/2024	15:42:05	GB0005405286	GBP	687.50	23	CXE	2899474204938
HSBC HOLDINGS PLC	18/06/2024	15:42:05	GB0005405286	GBP	687.50	502	LSE	E0JC3NSphoij
HSBC HOLDINGS PLC	18/06/2024	15:42:05	GB0005405286	GBP	687.50	720	LSE	E0JC3NSphokA
HSBC HOLDINGS PLC	18/06/2024	15:42:05	GB0005405286	GBP	687.50	520	LSE	E0JC3NSphokG
HSBC HOLDINGS PLC	18/06/2024	15:42:06	GB0005405286	GBP	687.50	815	LSE	E0JC3NSphomU
HSBC HOLDINGS PLC	18/06/2024	15:42:06	GB0005405286	GBP	687.50	1,240	LSE	E0JC3NSphomk
HSBC HOLDINGS PLC	18/06/2024	15:42:06	GB0005405286	GBP	687.50	425	LSE	E0JC3NSphomX
HSBC HOLDINGS PLC	18/06/2024	15:42:06	GB0005405286	GBP	687.50	354	CXE	2899474204971
HSBC HOLDINGS PLC	18/06/2024	15:42:06	GB0005405286	GBP	687.40	536	LSE	E0JC3NSphond
HSBC HOLDINGS PLC	18/06/2024	15:42:06	GB0005405286	GBP	687.40	1,713	LSE	E0JC3NSphonH
HSBC HOLDINGS PLC	18/06/2024	15:42:06	GB0005405286	GBP	687.40	232	LSE	E0JC3NSphonJ
HSBC HOLDINGS PLC	18/06/2024	15:42:06	GB0005405286	GBP	687.40	1,156	LSE	E0JC3NSphonk
HSBC HOLDINGS PLC	18/06/2024	15:42:06	GB0005405286	GBP	687.40	318	LSE	E0JC3NSphonm
HSBC HOLDINGS PLC	18/06/2024	15:42:06	GB0005405286	GBP	687.40	1,499	LSE	E0JC3NSphonN
HSBC HOLDINGS PLC	18/06/2024	15:42:06	GB0005405286	GBP	687.40	1,395	LSE	E0JC3NSphonr
HSBC HOLDINGS PLC	18/06/2024	15:42:06	GB0005405286	GBP	687.40	1,170	LSE	E0JC3NSphont
HSBC HOLDINGS PLC	18/06/2024	15:42:06	GB0005405286	GBP	687.40	59	LSE	E0JC3NSphonT
HSBC HOLDINGS PLC	18/06/2024	15:42:06	GB0005405286	GBP	687.40	951	LSE	E0JC3NSphonV
HSBC HOLDINGS PLC	18/06/2024	15:42:06	GB0005405286	GBP	687.40	55	LSE	E0JC3NSphonx
HSBC HOLDINGS PLC	18/06/2024	15:42:06	GB0005405286	GBP	687.40	703	LSE	E0JC3NSphonX
HSBC HOLDINGS PLC	18/06/2024	15:42:06	GB0005405286	GBP	687.40	65	LSE	E0JC3NSphonz
HSBC HOLDINGS PLC	18/06/2024	15:42:06	GB0005405286	GBP	687.40	39	LSE	E0JC3NSphonZ
HSBC HOLDINGS PLC	18/06/2024	15:47:04	GB0005405286	GBP	687.40	465	LSE	E0JC3NSphtaq

HSBC HOLDINGS PLC	18/06/2024	15:47:04	GB0005405286	GBP	687.40	1,024	LSE	E0JC3NSphtas
HSBC HOLDINGS PLC	18/06/2024	15:47:04	GB0005405286	GBP	687.40	1,024	LSE	E0JC3NSphtaw
HSBC HOLDINGS PLC	18/06/2024	15:47:04	GB0005405286	GBP	687.40	465	LSE	E0JC3NSphtay
HSBC HOLDINGS PLC	18/06/2024	15:47:04	GB0005405286	GBP	687.40	250	LSE	E0JC3NSphtb0
HSBC HOLDINGS PLC	18/06/2024	15:47:04	GB0005405286	GBP	687.40	526	LSE	E0JC3NSphtb4
HSBC HOLDINGS PLC	18/06/2024	15:47:04	GB0005405286	GBP	687.40	188	LSE	E0JC3NSphtb9
HSBC HOLDINGS PLC	18/06/2024	15:49:00	GB0005405286	GBP	687.10	526	AQUIS	92958
HSBC HOLDINGS PLC	18/06/2024	15:49:00	GB0005405286	GBP	687.10	587	BXE	78364243057
HSBC HOLDINGS PLC	18/06/2024	15:49:00	GB0005405286	GBP	687.10	1,926	CXE	2899474208198
HSBC HOLDINGS PLC	18/06/2024	15:49:00	GB0005405286	GBP	687.10	1,981	LSE	E0JC3NSphvm0
HSBC HOLDINGS PLC	18/06/2024	15:49:00	GB0005405286	GBP	687.10	391	TURQUOISE	E0JC3NU0iAHP
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	134	BXE	78364243762
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	134	BXE	78364243764
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	134	BXE	78364243765
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	107	BXE	78364243766
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	134	BXE	78364243767
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	442	CXE	2899474209083
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	442	CXE	2899474209084
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	482	LSE	E0JC3NSphxO1
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	136	TURQUOISE	E0JC3NU0iGly
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	136	TURQUOISE	E0JC3NU0iGm3
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	136	TURQUOISE	E0JC3NU0iGm8
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	136	TURQUOISE	E0JC3NU0iGmC
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	79	TURQUOISE	E0JC3NU0iGmH
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	57	TURQUOISE	E0JC3NU0iGmL
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	79	TURQUOISE	E0JC3NU0iGmN
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	134	BXE	78364243768
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	134	BXE	78364243769
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	107	BXE	78364243770
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	134	BXE	78364243771
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	134	BXE	78364243772
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	6	BXE	78364243773
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	442	CXE	2899474209085
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	149	CXE	2899474209086
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	136	TURQUOISE	E0JC3NU0iGmd
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	136	TURQUOISE	E0JC3NU0iGmh
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	136	TURQUOISE	E0JC3NU0iGmm
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	50	TURQUOISE	E0JC3NU0iGmq
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	136	TURQUOISE	E0JC3NU0iGmV
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	687.00	1,292	CXE	2899474209087
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	686.90	2	AQUIS	93656
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	686.90	33	AQUIS	93657
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	686.90	38	BXE	78364243774
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	686.90	125	CXE	2899474209089
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	686.90	1,200	LSE	E0JC3NSphxPl
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	686.90	256	LSE	E0JC3NSphxPM
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	686.90	54	TURQUOISE	E0JC3NU0iGnV
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	686.90	55	TURQUOISE	E0JC3NU0iGnZ
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	686.90	405	LSE	E0JC3NSphxQ1
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	686.90	766	LSE	E0JC3NSphxQ3
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	686.90	317	TURQUOISE	E0JC3NU0iGnq
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	686.90	1,536	CXE	2899474209090
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	686.90	405	LSE	E0JC3NSphxQa
HSBC HOLDINGS PLC	18/06/2024	15:50:51	GB0005405286	GBP	686.90	317	TURQUOISE	E0JC3NU0iGo0
HSBC HOLDINGS PLC	18/06/2024	15:53:28	GB0005405286	GBP	686.50	724	LSE	E0JC3NSphzv7
HSBC HOLDINGS PLC	18/06/2024	15:53:28	GB0005405286	GBP	686.50	555	LSE	E0JC3NSphzvi
HSBC HOLDINGS PLC	18/06/2024	15:53:29	GB0005405286	GBP	686.50	449	LSE	E0JC3NSphzvv
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	28	AQUIS	95253
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	69	BXE	78364245241
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	69	BXE	78364245242
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	69	BXE	78364245243
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	69	BXE	78364245244
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	69	BXE	78364245245
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	14	BXE	78364245246
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	227	CXE	2899474211089
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	227	CXE	2899474211090
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	227	CXE	2899474211091
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	227	CXE	2899474211092
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	227	CXE	2899474211093
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	227	CXE	2899474211094
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	4	CXE	2899474211095
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	1,200	LSE	E0JC3NSpi1P9
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	257	LSE	E0JC3NSpi1PE
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	121	TURQUOISE	E0JC3NU0iX8E
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	313	BXE	78364245247
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	69	BXE	78364245248
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	317	TURQUOISE	E0JC3NU0iX8d
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	72	TURQUOISE	E0JC3NU0iX8f
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	316	AQUIS	95254
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	158	AQUIS	95255
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	17	CXE	2899474211096
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	73	CXE	2899474211097
HSBC HOLDINGS PLC	18/06/2024	15:55:02	GB0005405286	GBP	686.70	862	CXE	2899474211098
HSBC HOLDINGS PLC	18/06/2024	15:56:03	GB0005405286	GBP	686.80	1,200	LSE	E0JC3NSpi2Me
HSBC HOLDINGS PLC	18/06/2024	15:56:03	GB0005405286	GBP	686.80	385	CXE	2899474211585
HSBC HOLDINGS PLC	18/06/2024	15:56:50	GB0005405286	GBP	686.70	1,639	LSE	E0JC3NSpi3CB
HSBC HOLDINGS PLC	18/06/2024	15:56:50	GB0005405286	GBP	686.70	1,067	LSE	E0JC3NSpi3CR
HSBC HOLDINGS PLC	18/06/2024	15:56:50	GB0005405286	GBP	686.70	1,000	LSE	E0JC3NSpi3CT
HSBC HOLDINGS PLC	18/06/2024	15:56:50	GB0005405286	GBP	686.70	771	LSE	E0JC3NSpi3CY
HSBC HOLDINGS PLC	18/06/2024	15:58:50	GB0005405286	GBP	686.80	1,211	BXE	78364246462
HSBC HOLDINGS PLC	18/06/2024	15:59:38	GB0005405286	GBP	686.80	493	LSE	E0JC3NSpi5SA
HSBC HOLDINGS PLC	18/06/2024	15:59:52	GB0005405286	GBP	686.90	623	AQUIS	97276
HSBC HOLDINGS PLC	18/06/2024	15:59:52	GB0005405286	GBP	686.90	158	AQUIS	97277
HSBC HOLDINGS PLC	18/06/2024	15:59:52	GB0005405286	GBP	686.90	833	AQUIS	97278
HSBC HOLDINGS PLC	18/06/2024	15:59:52	GB0005405286	GBP	686.90	842	CXE	2899474213371
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.70	126	LSE	E0JC3NSpi6ai
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	505	AQUIS	97500
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	26	AQUIS	97501
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	623	AQUIS	97502
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	26	AQUIS	97503

HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	505	AQUIS	97504
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	26	AQUIS	97506
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	639	AQUIS	97507
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	563	BXE	78364247010
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247012
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247015
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247017
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247019
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247021
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247023
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247025
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247027
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247029
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	13	BXE	78364247031
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247033
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247035
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247037
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247039
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247041
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247043
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247045
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247047
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	13	BXE	78364247049
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247051
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247053
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247054
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247055
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247056
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247057
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	10	BXE	78364247058
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247059
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247060
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247061
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247062
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247063
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247064
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247065
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247066
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247067
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247068
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247069
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247070
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247071
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247072
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247073
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247074
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247075
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247076
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247077
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247078
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HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247080
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HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247094
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	6	BXE	78364247095
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	1,694	CXE	2899474213607
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	157	CXE	2899474213608
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213614
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213616
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213618
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213620
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213622
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213625
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213627
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213629
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213631
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213633
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213635
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213637
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213639
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213641
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213643
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213645
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213647
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213649
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	46	CXE	2899474213651
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213653
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213654
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213655
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213656
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213657
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213658
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	73	CXE	2899474213659
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213660
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213661
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	30	CXE	2899474213662
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213663
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213664

HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213665
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213666
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213667
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HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213669
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213670
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213671
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213672
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213673
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213674
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213675
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213676
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HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213679
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213680
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213681
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213682
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213683
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213684
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213685
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HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213706
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213707
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213708
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213709
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213710
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213711
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213712
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	85	CXE	2899474213713
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	22	CXE	2899474213714
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	1,200	LSE	E0JC3NSpi6Zd
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	908	LSE	E0JC3NSpi6Zh
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	427	LSE	E0JC3NSpi6Zp
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	773	LSE	E0JC3NSpi6Zr
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	2,843	LSE	E0JC3NSpi6Zt
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	1,409	LSE	E0JC3NSpi6ZT
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	804	LSE	E0JC3NSpi6Zx
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	138	TURQUOISE	E0JC3NU0itbh
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	999	TURQUOISE	E0JC3NU0itbj
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	100	TURQUOISE	E0JC3NU0itbp
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	376	TURQUOISE	E0JC3NU0itbU
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	138	TURQUOISE	E0JC3NU0ittbW
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.70	2,290	LSE	E0JC3NSpi6at
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.70	423	TURQUOISE	E0JC3NU0itce
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.70	1,090	TURQUOISE	E0JC3NU0itch
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.70	1,298	TURQUOISE	E0JC3NU0itd0
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247096
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247097
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247098
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	2	BXE	78364247099
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247100
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247101
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247102
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247103
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	2	BXE	78364247104
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247105
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247106
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247107
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247108
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247109
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247110
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247111
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247112
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247113
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247114
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247115
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247116
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247117
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	25	BXE	78364247118
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	15	BXE	78364247119
HSBC HOLDINGS PLC	18/06/2024	16:00:11	GB0005405286	GBP	686.80	48	CXE	2899474213715
HSBC HOLDINGS PLC	18/06/2024	16:03:55	GB0005405286	GBP	686.70	25	BXE	78364248529
HSBC HOLDINGS PLC	18/06/2024	16:03:55	GB0005405286	GBP	686.80	177	AQUIS	99102
HSBC HOLDINGS PLC	18/06/2024	16:03:55	GB0005405286	GBP	686.80	1,210	AQUIS	99103
HSBC HOLDINGS PLC	18/06/2024	16:03:55	GB0005405286	GBP	686.80	1,549	BXE	78364248528
HSBC HOLDINGS PLC	18/06/2024	16:03:55	GB0005405286	GBP	686.80	127	CXE	2899474215496
HSBC HOLDINGS PLC	18/06/2024	16:03:55	GB0005405286	GBP	686.80	4,957	CXE	2899474215497
HSBC HOLDINGS PLC	18/06/2024	16:03:55	GB0005405286	GBP	686.80	3,443	LSE	E0JC3NSpiABJ
HSBC HOLDINGS PLC	18/06/2024	16:03:55	GB0005405286	GBP	686.80	944	LSE	E0JC3NSpiABM
HSBC HOLDINGS PLC	18/06/2024	16:03:55	GB0005405286	GBP	686.80	840	LSE	E0JC3NSpiABO

HSBC HOLDINGS PLC	18/06/2024	16:03:55	GB0005405286	GBP	686.80	1,033	TURQUOISE	E0JC3NU0j9lq
HSBC HOLDINGS PLC	18/06/2024	16:03:55	GB0005405286	GBP	686.70	25	BXE	78364248531
HSBC HOLDINGS PLC	18/06/2024	16:03:56	GB0005405286	GBP	686.70	25	BXE	78364248533
HSBC HOLDINGS PLC	18/06/2024	16:03:56	GB0005405286	GBP	686.70	25	AQUIS	99106
HSBC HOLDINGS PLC	18/06/2024	16:03:56	GB0005405286	GBP	686.70	25	BXE	78364248535
HSBC HOLDINGS PLC	18/06/2024	16:03:56	GB0005405286	GBP	686.70	25	BXE	78364248536
HSBC HOLDINGS PLC	18/06/2024	16:03:56	GB0005405286	GBP	686.70	84	CXE	2899474215510
HSBC HOLDINGS PLC	18/06/2024	16:03:56	GB0005405286	GBP	686.70	136	TURQUOISE	E0JC3NU0j9q4
HSBC HOLDINGS PLC	18/06/2024	16:03:56	GB0005405286	GBP	686.70	25	AQUIS	99107
HSBC HOLDINGS PLC	18/06/2024	16:03:56	GB0005405286	GBP	686.70	25	BXE	78364248537
HSBC HOLDINGS PLC	18/06/2024	16:03:56	GB0005405286	GBP	686.70	25	BXE	78364248538
HSBC HOLDINGS PLC	18/06/2024	16:03:56	GB0005405286	GBP	686.70	84	CXE	2899474215511
HSBC HOLDINGS PLC	18/06/2024	16:03:56	GB0005405286	GBP	686.70	361	LSE	E0JC3NSpiADc
HSBC HOLDINGS PLC	18/06/2024	16:03:56	GB0005405286	GBP	686.70	839	LSE	E0JC3NSpiADe
HSBC HOLDINGS PLC	18/06/2024	16:03:56	GB0005405286	GBP	686.70	249	LSE	E0JC3NSpiADg
HSBC HOLDINGS PLC	18/06/2024	16:03:56	GB0005405286	GBP	686.70	1,088	LSE	E0JC3NSpiADk
HSBC HOLDINGS PLC	18/06/2024	16:05:22	GB0005405286	GBP	686.70	111	LSE	E0JC3NSpiBcW
HSBC HOLDINGS PLC	18/06/2024	16:05:22	GB0005405286	GBP	686.70	28	AQUIS	99876
HSBC HOLDINGS PLC	18/06/2024	16:05:22	GB0005405286	GBP	686.70	18	CXE	2899474216295
HSBC HOLDINGS PLC	18/06/2024	16:05:22	GB0005405286	GBP	686.70	63	LSE	E0JC3NSpiBcq
HSBC HOLDINGS PLC	18/06/2024	16:06:03	GB0005405286	GBP	687.00	1,536	CXE	2899474216570
HSBC HOLDINGS PLC	18/06/2024	16:06:03	GB0005405286	GBP	687.00	1,026	TURQUOISE	E0JC3NU0jJqu
HSBC HOLDINGS PLC	18/06/2024	16:06:13	GB0005405286	GBP	687.00	22	BXE	78364249462
HSBC HOLDINGS PLC	18/06/2024	16:06:13	GB0005405286	GBP	687.00	22	BXE	78364249463
HSBC HOLDINGS PLC	18/06/2024	16:06:13	GB0005405286	GBP	687.00	70	CXE	2899474216648
HSBC HOLDINGS PLC	18/06/2024	16:06:13	GB0005405286	GBP	687.00	19	CXE	2899474216649
HSBC HOLDINGS PLC	18/06/2024	16:06:13	GB0005405286	GBP	687.00	165	LSE	E0JC3NSpiCMn
HSBC HOLDINGS PLC	18/06/2024	16:06:13	GB0005405286	GBP	687.00	1,174	LSE	E0JC3NSpiCMp
HSBC HOLDINGS PLC	18/06/2024	16:06:13	GB0005405286	GBP	687.00	1,200	LSE	E0JC3NSpiCMr
HSBC HOLDINGS PLC	18/06/2024	16:06:13	GB0005405286	GBP	687.00	30	TURQUOISE	E0JC3NU0jKiM
HSBC HOLDINGS PLC	18/06/2024	16:06:16	GB0005405286	GBP	687.00	22	BXE	78364249482
HSBC HOLDINGS PLC	18/06/2024	16:06:16	GB0005405286	GBP	687.00	1,200	LSE	E0JC3NSpiCSO
HSBC HOLDINGS PLC	18/06/2024	16:06:28	GB0005405286	GBP	687.00	672	LSE	E0JC3NSpiCYO
HSBC HOLDINGS PLC	18/06/2024	16:06:28	GB0005405286	GBP	687.00	528	LSE	E0JC3NSpiCYa
HSBC HOLDINGS PLC	18/06/2024	16:06:28	GB0005405286	GBP	687.00	528	LSE	E0JC3NSpiCYT
HSBC HOLDINGS PLC	18/06/2024	16:06:33	GB0005405286	GBP	687.00	672	LSE	E0JC3NSpiCbK
HSBC HOLDINGS PLC	18/06/2024	16:06:33	GB0005405286	GBP	687.00	22	BXE	78364249580
HSBC HOLDINGS PLC	18/06/2024	16:06:33	GB0005405286	GBP	687.00	22	BXE	78364249582
HSBC HOLDINGS PLC	18/06/2024	16:06:33	GB0005405286	GBP	687.00	1,200	LSE	E0JC3NSpiCba
HSBC HOLDINGS PLC	18/06/2024	16:06:33	GB0005405286	GBP	687.00	22	BXE	78364249583
HSBC HOLDINGS PLC	18/06/2024	16:06:33	GB0005405286	GBP	687.00	70	CXE	2899474216802
HSBC HOLDINGS PLC	18/06/2024	16:06:33	GB0005405286	GBP	687.00	70	CXE	2899474216807
HSBC HOLDINGS PLC	18/06/2024	16:06:34	GB0005405286	GBP	687.00	727	LSE	E0JC3NSpiCcA
HSBC HOLDINGS PLC	18/06/2024	16:06:36	GB0005405286	GBP	687.00	1	AQUIS	100456
HSBC HOLDINGS PLC	18/06/2024	16:06:36	GB0005405286	GBP	687.00	22	BXE	78364249597
HSBC HOLDINGS PLC	18/06/2024	16:06:36	GB0005405286	GBP	687.00	70	CXE	2899474216823
HSBC HOLDINGS PLC	18/06/2024	16:06:36	GB0005405286	GBP	687.00	359	LSE	E0JC3NSpiCcm
HSBC HOLDINGS PLC	18/06/2024	16:06:36	GB0005405286	GBP	687.00	90	TURQUOISE	E0JC3NU0jMGG
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	1,219	LSE	E0JC3NSpiCsp
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	262	LSE	E0JC3NSpiCsr
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	1,300	LSE	E0JC3NSpiCst
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	1,244	LSE	E0JC3NSpiCsv
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	1,481	LSE	E0JC3NSpiCsz
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	1,325	LSE	E0JC3NSpiCt1
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	769	LSE	E0JC3NSpiCtJ
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	712	LSE	E0JC3NSpiCtQ
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	166	LSE	E0JC3NSpiCtS
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	1,400	LSE	E0JC3NSpiCu4
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	749	LSE	E0JC3NSpiCu6
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	1,481	LSE	E0JC3NSpiCuo
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	1,481	LSE	E0JC3NSpiCuy
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	634	LSE	E0JC3NSpiCv2
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	420	LSE	E0JC3NSpiCvF
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	427	LSE	E0JC3NSpiCvH
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	47	LSE	E0JC3NSpiCvJ
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	316	AQUIS	100609
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	1,019	AQUIS	100610
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	154	AQUIS	100611
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	623	AQUIS	100612
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	316	AQUIS	100613
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	313	BXE	78364249697
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	1,536	CXE	2899474216944
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	177	CXE	2899474216945
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	317	TURQUOISE	E0JC3NU0jNPE
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	62	TURQUOISE	E0JC3NU0jNPG
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	1,536	CXE	2899474216946
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	506	LSE	E0JC3NSpiCvk
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	1,792	LSE	E0JC3NSpiCvm
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	411	LSE	E0JC3NSpiCvo
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	317	TURQUOISE	E0JC3NU0jNPQ
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	108	CXE	2899474216947
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	749	LSE	E0JC3NSpiCw5
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	766	LSE	E0JC3NSpiCw7
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	506	LSE	E0JC3NSpiCw9
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	317	TURQUOISE	E0JC3NU0jNPa
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	108	CXE	2899474216948
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	25	AQUIS	100634
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	623	AQUIS	100635
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	85	CXE	2899474216975
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	512	LSE	E0JC3NSpiCx3
HSBC HOLDINGS PLC	18/06/2024	16:06:56	GB0005405286	GBP	687.00	146	TURQUOISE	E0JC3NU0jNTr
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	508	TURQUOISE	E0JC3NU0jTOb
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	682	AQUIS	101433
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	761	BXE	78364250335
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	761	BXE	78364250336
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	646	BXE	78364250337
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	2,571	LSE	E0JC3NSpiE76
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	783	CXE	2899474217735
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	2,571	LSE	E0JC3NSpiE7H
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	761	BXE	78364250338

HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	61	BXE	78364250339
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	700	BXE	78364250340
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	61	BXE	78364250341
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	917	CXE	2899474217736
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	886	LSE	E0JC3NSpiE7R
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	508	TURQUOISE	E0JC3NU0jTP0
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	670	AQUIS	101434
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	203	BXE	78364250342
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	801	CXE	2899474217737
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	917	CXE	2899474217738
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	12	TURQUOISE	E0JC3NU0jTPC
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	4	TURQUOISE	E0JC3NU0jTPI
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	1	TURQUOISE	E0JC3NU0jTPN
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	2	TURQUOISE	E0JC3NU0jTPP
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	3	TURQUOISE	E0JC3NU0jTPR
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	4	TURQUOISE	E0JC3NU0jTPU
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	482	TURQUOISE	E0JC3NU0jTPW
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	26	TURQUOISE	E0JC3NU0jTPY
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	316	AQUIS	101435
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	165	AQUIS	101436
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	623	AQUIS	101437
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	72	BXE	78364250343
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	1,536	CXE	2899474217739
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	176	CXE	2899474217740
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	486	LSE	E0JC3NSpiE7w
HSBC HOLDINGS PLC	18/06/2024	16:08:29	GB0005405286	GBP	686.90	313	CXE	2899474217741
HSBC HOLDINGS PLC	18/06/2024	16:08:30	GB0005405286	GBP	686.80	78	CXE	2899474217759
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	32	AQUIS	101945
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	1,260	AQUIS	101948
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250798
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250799
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250800
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250801
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250802
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250803
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250804
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250805
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250806
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250807
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250808
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250809
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250810
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250811
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250812
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250813
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250814
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250815
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250816
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250817
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250818
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250819
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250820
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250821
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250822
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250823
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250824
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250825
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250826
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250827
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250828
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250829
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250830
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250831
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250832
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250833
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250834
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250835
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250836
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250837
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250838
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250839
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250840
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250841
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250842
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	31	BXE	78364250843
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	10	BXE	78364250844
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218406
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218407
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218408
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218409
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218410
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218411
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218412
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218413
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218414
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218415
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218416
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218417
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218418
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218419
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218420
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218421
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218422
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218423
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218424
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218425
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218426
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218427
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218428
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218429

HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218430
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218431
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218432
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218433
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218434
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218435
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	107	CXE	2899474218436
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	47	CXE	2899474218437
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	136	TURQUOISE	E0JC3NU0jXsD
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	1,217	TURQUOISE	E0JC3NU0jXsF
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	1,200	LSE	E0JC3NSpiEy6
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	3,257	LSE	E0JC3NSpiEyA
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	1,536	CXE	2899474218438
HSBC HOLDINGS PLC	18/06/2024	16:09:35	GB0005405286	GBP	686.90	205	LSE	E0JC3NSpiEz7
HSBC HOLDINGS PLC	18/06/2024	16:11:43	GB0005405286	GBP	687.30	1,322	LSE	E0JC3NSpiHBB
HSBC HOLDINGS PLC	18/06/2024	16:11:43	GB0005405286	GBP	687.30	430	LSE	E0JC3NSpiHBF
HSBC HOLDINGS PLC	18/06/2024	16:11:43	GB0005405286	GBP	687.30	1,322	LSE	E0JC3NSpiHBJ
HSBC HOLDINGS PLC	18/06/2024	16:11:43	GB0005405286	GBP	687.30	1,411	LSE	E0JC3NSpiHBL
HSBC HOLDINGS PLC	18/06/2024	16:11:43	GB0005405286	GBP	687.30	1,322	LSE	E0JC3NSpiHBP
HSBC HOLDINGS PLC	18/06/2024	16:11:43	GB0005405286	GBP	687.30	1,411	LSE	E0JC3NSpiHBR
HSBC HOLDINGS PLC	18/06/2024	16:11:43	GB0005405286	GBP	687.30	1,322	LSE	E0JC3NSpiHBW
HSBC HOLDINGS PLC	18/06/2024	16:11:43	GB0005405286	GBP	687.30	504	LSE	E0JC3NSpiHBY
HSBC HOLDINGS PLC	18/06/2024	16:11:43	GB0005405286	GBP	687.30	1,322	LSE	E0JC3NSpiHBv
HSBC HOLDINGS PLC	18/06/2024	16:11:43	GB0005405286	GBP	687.30	504	LSE	E0JC3NSpiHBx
HSBC HOLDINGS PLC	18/06/2024	16:12:32	GB0005405286	GBP	687.70	718	LSE	E0JC3NSpil5r
HSBC HOLDINGS PLC	18/06/2024	16:12:46	GB0005405286	GBP	687.90	313	BXE	78364252240
HSBC HOLDINGS PLC	18/06/2024	16:12:46	GB0005405286	GBP	687.90	1,536	CXE	2899474220302
HSBC HOLDINGS PLC	18/06/2024	16:12:46	GB0005405286	GBP	687.90	170	CXE	2899474220303
HSBC HOLDINGS PLC	18/06/2024	16:12:46	GB0005405286	GBP	687.90	421	LSE	E0JC3NSpiIGq
HSBC HOLDINGS PLC	18/06/2024	16:12:50	GB0005405286	GBP	687.80	2,614	LSE	E0JC3NSpiINn
HSBC HOLDINGS PLC	18/06/2024	16:12:50	GB0005405286	GBP	687.80	516	TURQUOISE	E0JC3NU0jmCf
HSBC HOLDINGS PLC	18/06/2024	16:12:50	GB0005405286	GBP	687.80	694	AQUIS	103921
HSBC HOLDINGS PLC	18/06/2024	16:12:50	GB0005405286	GBP	687.80	694	AQUIS	103922
HSBC HOLDINGS PLC	18/06/2024	16:12:50	GB0005405286	GBP	687.80	280	AQUIS	103923
HSBC HOLDINGS PLC	18/06/2024	16:12:50	GB0005405286	GBP	687.80	774	BXE	78364252254
HSBC HOLDINGS PLC	18/06/2024	16:12:50	GB0005405286	GBP	687.80	774	BXE	78364252255
HSBC HOLDINGS PLC	18/06/2024	16:12:50	GB0005405286	GBP	687.80	313	BXE	78364252256
HSBC HOLDINGS PLC	18/06/2024	16:12:50	GB0005405286	GBP	687.80	2,543	CXE	2899474220334
HSBC HOLDINGS PLC	18/06/2024	16:12:50	GB0005405286	GBP	687.80	1,310	CXE	2899474220335
HSBC HOLDINGS PLC	18/06/2024	16:12:50	GB0005405286	GBP	687.80	1,233	CXE	2899474220336
HSBC HOLDINGS PLC	18/06/2024	16:12:50	GB0005405286	GBP	687.80	261	CXE	2899474220337
HSBC HOLDINGS PLC	18/06/2024	16:12:50	GB0005405286	GBP	687.80	667	CXE	2899474220338
HSBC HOLDINGS PLC	18/06/2024	16:12:50	GB0005405286	GBP	687.80	92	CXE	2899474220339
HSBC HOLDINGS PLC	18/06/2024	16:12:50	GB0005405286	GBP	687.80	2,338	LSE	E0JC3NSpiIO9
HSBC HOLDINGS PLC	18/06/2024	16:12:50	GB0005405286	GBP	687.80	276	LSE	E0JC3NSpiIOJ
HSBC HOLDINGS PLC	18/06/2024	16:12:50	GB0005405286	GBP	687.80	516	TURQUOISE	E0JC3NU0jmCl
HSBC HOLDINGS PLC	18/06/2024	16:12:50	GB0005405286	GBP	687.80	319	TURQUOISE	E0JC3NU0jmCv
HSBC HOLDINGS PLC	18/06/2024	16:12:50	GB0005405286	GBP	687.80	1,050	CXE	2899474220340
HSBC HOLDINGS PLC	18/06/2024	16:13:31	GB0005405286	GBP	688.00	911	BXE	78364252571
HSBC HOLDINGS PLC	18/06/2024	16:13:31	GB0005405286	GBP	688.00	911	BXE	78364252572
HSBC HOLDINGS PLC	18/06/2024	16:13:31	GB0005405286	GBP	688.00	837	BXE	78364252573
HSBC HOLDINGS PLC	18/06/2024	16:13:31	GB0005405286	GBP	688.00	2,992	CXE	2899474220698
HSBC HOLDINGS PLC	18/06/2024	16:13:31	GB0005405286	GBP	688.00	2,992	CXE	2899474220699
HSBC HOLDINGS PLC	18/06/2024	16:13:31	GB0005405286	GBP	688.00	3,076	LSE	E0JC3NSpiJ84
HSBC HOLDINGS PLC	18/06/2024	16:13:31	GB0005405286	GBP	688.00	2,622	LSE	E0JC3NSpiJ8A
HSBC HOLDINGS PLC	18/06/2024	16:13:31	GB0005405286	GBP	688.00	454	LSE	E0JC3NSpiJ8F
HSBC HOLDINGS PLC	18/06/2024	16:13:31	GB0005405286	GBP	688.00	314	LSE	E0JC3NSpiJ8H
HSBC HOLDINGS PLC	18/06/2024	16:13:31	GB0005405286	GBP	688.00	691	LSE	E0JC3NSpiJ8j
HSBC HOLDINGS PLC	18/06/2024	16:13:31	GB0005405286	GBP	688.00	454	LSE	E0JC3NSpiJ8L
HSBC HOLDINGS PLC	18/06/2024	16:13:31	GB0005405286	GBP	688.00	454	LSE	E0JC3NSpiJ8O
HSBC HOLDINGS PLC	18/06/2024	16:13:31	GB0005405286	GBP	688.00	454	LSE	E0JC3NSpiJ8R
HSBC HOLDINGS PLC	18/06/2024	16:13:31	GB0005405286	GBP	688.00	454	LSE	E0JC3NSpiJ8T
HSBC HOLDINGS PLC	18/06/2024	16:13:31	GB0005405286	GBP	688.00	609	TURQUOISE	E0JC3NU0jp3q
HSBC HOLDINGS PLC	18/06/2024	16:13:31	GB0005405286	GBP	688.00	609	TURQUOISE	E0JC3NU0jp3x
HSBC HOLDINGS PLC	18/06/2024	16:13:31	GB0005405286	GBP	688.00	556	TURQUOISE	E0JC3NU0jp42
HSBC HOLDINGS PLC	18/06/2024	16:13:31	GB0005405286	GBP	688.00	500	CXE	2899474220700
HSBC HOLDINGS PLC	18/06/2024	16:13:31	GB0005405286	GBP	688.00	2,243	CXE	2899474220701
HSBC HOLDINGS PLC	18/06/2024	16:14:52	GB0005405286	GBP	687.80	380	LSE	E0JC3NSpiKSa
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	72	BXE	78364254116
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	72	BXE	78364254117
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	72	BXE	78364254118
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	72	BXE	78364254119
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	72	BXE	78364254120
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	234	CXE	2899474222612
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	234	CXE	2899474222616
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	234	CXE	2899474222617
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	234	CXE	2899474222618
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	234	CXE	2899474222619
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	234	CXE	2899474222620
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	234	CXE	2899474222621
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	234	CXE	2899474222622
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	165	CXE	2899474222623
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	234	CXE	2899474222624
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	1,200	LSE	E0JC3NSpiMCl
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	1,200	LSE	E0JC3NSpiMD0
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	1,684	LSE	E0JC3NSpiMD2
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	1,200	LSE	E0JC3NSpiMD7
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	717	LSE	E0JC3NSpiMD9
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	1,200	LSE	E0JC3NSpiMDc
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	560	LSE	E0JC3NSpiMDF
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	729	LSE	E0JC3NSpiMDi
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	193	LSE	E0JC3NSpiMDl
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	447	LSE	E0JC3NSpiMDL
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	1,174	LSE	E0JC3NSpiMDN
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	14	LSE	E0JC3NSpiMDp
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	214	LSE	E0JC3NSpiMDR
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	986	LSE	E0JC3NSpiMDW
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	215	LSE	E0JC3NSpiMDx
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	214	LSE	E0JC3NSpiMDY
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	242	LSE	E0JC3NSpiME0

HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	11,449	LSE	E0JC3NSpiME4
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	474	TURQUOISE	E0JC3NU0k0Me
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	474	TURQUOISE	E0JC3NU0k0Mq
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	8	AQUIS	106300
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	8	AQUIS	106302
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	21	AQUIS	106303
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	72	BXE	78364254121
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	72	BXE	78364254122
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	72	BXE	78364254123
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	72	BXE	78364254124
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	234	CXE	2899474222625
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	337	LSE	E0JC3NSpiMEB
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	36	TURQUOISE	E0JC3NU0k0N2
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	438	TURQUOISE	E0JC3NU0k0NG
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	177	TURQUOISE	E0JC3NU0k0NQ
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	3	TURQUOISE	E0JC3NU0k0NT
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	15	TURQUOISE	E0JC3NU0k0NV
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	92	AQUIS	106304
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	100	BXE	78364254125
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	100	BXE	78364254126
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	100	BXE	78364254127
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	100	BXE	78364254128
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	1,536	CXE	2899474222626
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	329	CXE	2899474222627
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	234	CXE	2899474222628
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	267	TURQUOISE	E0JC3NU0k0Nl
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	72	TURQUOISE	E0JC3NU0k0Ns
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	195	TURQUOISE	E0JC3NU0k0Nv
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	57	TURQUOISE	E0JC3NU0k0Nz
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	1,536	CXE	2899474222629
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	157	TURQUOISE	E0JC3NU0k0OA
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	316	AQUIS	106305
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	165	AQUIS	106306
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	107	BXE	78364254129
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	107	BXE	78364254130
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	503	LSE	E0JC3NSpiMF2
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	749	LSE	E0JC3NSpiMF4
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	766	LSE	E0JC3NSpiMF6
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	424	LSE	E0JC3NSpiMF8
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	967	LSE	E0JC3NSpiMFA
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	317	TURQUOISE	E0JC3NU0k0OU
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	65	TURQUOISE	E0JC3NU0k0OW
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	534	LSE	E0JC3NSpiMFs
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	666	LSE	E0JC3NSpiMFu
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	534	LSE	E0JC3NSpiMFw
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	107	BXE	78364254138
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	107	BXE	78364254139
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	98	AQUIS	106310
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	970	AQUIS	106311
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	98	AQUIS	106312
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	970	AQUIS	106313
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	107	BXE	78364254140
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	107	BXE	78364254141
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	107	BXE	78364254142
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	267	CXE	2899474222630
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	85	CXE	2899474222631
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	267	CXE	2899474222633
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	1,200	LSE	E0JC3NSpiMGm
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	1,200	LSE	E0JC3NSpiMGO
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	1,200	LSE	E0JC3NSpiMGV
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	231	TURQUOISE	E0JC3NU0k0SL
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	98	AQUIS	106315
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	98	AQUIS	106316
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	98	AQUIS	106317
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	98	AQUIS	106318
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	83	AQUIS	106319
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	107	BXE	78364254143
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	107	BXE	78364254144
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	107	BXE	78364254145
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	107	BXE	78364254146
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	107	BXE	78364254147
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	107	BXE	78364254148
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	107	BXE	78364254149
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	352	CXE	2899474222634
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	352	CXE	2899474222635
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	352	CXE	2899474222636
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	1,200	LSE	E0JC3NSpiMGy
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	1,200	LSE	E0JC3NSpiMH5
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	512	LSE	E0JC3NSpiMH9
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	231	TURQUOISE	E0JC3NU0k0Se
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	231	TURQUOISE	E0JC3NU0k0Sj
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	231	TURQUOISE	E0JC3NU0k0SY
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	687.90	1,200	LSE	E0JC3NSpiMHb
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	687.90	1,200	LSE	E0JC3NSpiMHd
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	687.90	1,200	LSE	E0JC3NSpiMHl
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	687.90	1,200	LSE	E0JC3NSpiMHn
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	687.90	167	LSE	E0JC3NSpiMHp
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	687.90	203	LSE	E0JC3NSpiMHr
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	316	AQUIS	106320
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	174	AQUIS	106321
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	1,029	AQUIS	106322
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	352	CXE	2899474222637
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	231	TURQUOISE	E0JC3NU0k0Sv
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	231	TURQUOISE	E0JC3NU0k0T3
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	231	TURQUOISE	E0JC3NU0k0T8
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	687.90	25	BXE	78364254151
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	687.90	29	BXE	78364254152
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	687.90	25	BXE	78364254153
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	687.90	4	BXE	78364254154
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	316	AQUIS	106323

HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	69	AQUIS	106324
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	766	LSE	E0JC3NSpiMIA
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	749	LSE	E0JC3NSpiMIC
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	1,856	LSE	E0JC3NSpiMIE
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	431	LSE	E0JC3NSpiMIG
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	1,364	LSE	E0JC3NSpiMII
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	316	AQUIS	106325
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	1,536	CXE	2899474222638
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	182	CXE	2899474222639
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	1,536	CXE	2899474222640
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	317	TURQUOISE	E0JC3NU0k0TN
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	72	TURQUOISE	E0JC3NU0k0TP
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	316	AQUIS	106326
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	688.00	222	TURQUOISE	E0JC3NU0k0TU
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	687.90	24	AQUIS	106328
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	687.90	30	AQUIS	106329
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	687.90	89	LSE	E0JC3NSpiMIq
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	687.90	111	LSE	E0JC3NSpiMIs
HSBC HOLDINGS PLC	18/06/2024	16:16:13	GB0005405286	GBP	687.90	1,000	LSE	E0JC3NSpiMJ6
HSBC HOLDINGS PLC	18/06/2024	16:16:14	GB0005405286	GBP	687.90	31	BXE	78364254162
HSBC HOLDINGS PLC	18/06/2024	16:16:14	GB0005405286	GBP	687.90	103	CXE	2899474222647
HSBC HOLDINGS PLC	18/06/2024	16:16:15	GB0005405286	GBP	687.90	1,494	LSE	E0JC3NSpiMLb
HSBC HOLDINGS PLC	18/06/2024	16:16:15	GB0005405286	GBP	687.90	1,564	LSE	E0JC3NSpiMLd
HSBC HOLDINGS PLC	18/06/2024	16:16:15	GB0005405286	GBP	687.90	12	LSE	E0JC3NSpiMLM
HSBC HOLDINGS PLC	18/06/2024	16:16:15	GB0005405286	GBP	687.90	1,188	LSE	E0JC3NSpiMLO
HSBC HOLDINGS PLC	18/06/2024	16:16:15	GB0005405286	GBP	687.90	1,494	LSE	E0JC3NSpiMLQ
HSBC HOLDINGS PLC	18/06/2024	16:16:15	GB0005405286	GBP	687.90	254	LSE	E0JC3NSpiMLZ
HSBC HOLDINGS PLC	18/06/2024	16:16:15	GB0005405286	GBP	687.90	106	TURQUOISE	E0JC3NU0k0ZL
HSBC HOLDINGS PLC	18/06/2024	16:16:15	GB0005405286	GBP	687.90	31	BXE	78364254174
HSBC HOLDINGS PLC	18/06/2024	16:16:15	GB0005405286	GBP	687.90	31	BXE	78364254175
HSBC HOLDINGS PLC	18/06/2024	16:16:15	GB0005405286	GBP	687.90	103	CXE	2899474222668
HSBC HOLDINGS PLC	18/06/2024	16:16:15	GB0005405286	GBP	687.90	1,494	LSE	E0JC3NSpiMLo
HSBC HOLDINGS PLC	18/06/2024	16:16:15	GB0005405286	GBP	687.90	254	LSE	E0JC3NSpiMLq
HSBC HOLDINGS PLC	18/06/2024	16:17:19	GB0005405286	GBP	687.80	4,515	CXE	2899474223366
HSBC HOLDINGS PLC	18/06/2024	16:17:50	GB0005405286	GBP	687.90	660	BXE	78364254934
HSBC HOLDINGS PLC	18/06/2024	16:17:54	GB0005405286	GBP	687.90	876	LSE	E0JC3NSpiNtK
HSBC HOLDINGS PLC	18/06/2024	16:17:54	GB0005405286	GBP	687.90	643	AQUIS	107346
HSBC HOLDINGS PLC	18/06/2024	16:17:54	GB0005405286	GBP	687.90	58	BXE	78364254973
HSBC HOLDINGS PLC	18/06/2024	16:17:54	GB0005405286	GBP	687.90	718	BXE	78364254974
HSBC HOLDINGS PLC	18/06/2024	16:17:54	GB0005405286	GBP	687.90	1,764	CXE	2899474223727
HSBC HOLDINGS PLC	18/06/2024	16:17:54	GB0005405286	GBP	687.90	592	CXE	2899474223728
HSBC HOLDINGS PLC	18/06/2024	16:17:54	GB0005405286	GBP	687.90	2,356	CXE	2899474223729
HSBC HOLDINGS PLC	18/06/2024	16:17:54	GB0005405286	GBP	687.90	2,422	LSE	E0JC3NSpiNti
HSBC HOLDINGS PLC	18/06/2024	16:17:54	GB0005405286	GBP	687.90	1,546	LSE	E0JC3NSpiNtM
HSBC HOLDINGS PLC	18/06/2024	16:17:54	GB0005405286	GBP	687.90	876	LSE	E0JC3NSpiNtQ
HSBC HOLDINGS PLC	18/06/2024	16:17:54	GB0005405286	GBP	687.90	479	TURQUOISE	E0JC3NU0k6I7
HSBC HOLDINGS PLC	18/06/2024	16:17:54	GB0005405286	GBP	687.90	479	TURQUOISE	E0JC3NU0k6IK
HSBC HOLDINGS PLC	18/06/2024	16:17:54	GB0005405286	GBP	687.90	1,026	CXE	2899474223730
HSBC HOLDINGS PLC	18/06/2024	16:17:54	GB0005405286	GBP	687.90	99	AQUIS	107347
HSBC HOLDINGS PLC	18/06/2024	16:17:54	GB0005405286	GBP	687.90	1,536	CXE	2899474223731
HSBC HOLDINGS PLC	18/06/2024	16:17:54	GB0005405286	GBP	687.90	173	CXE	2899474223732
HSBC HOLDINGS PLC	18/06/2024	16:19:16	GB0005405286	GBP	687.90	1,200	LSE	E0JC3NSpiPT6
HSBC HOLDINGS PLC	18/06/2024	16:19:16	GB0005405286	GBP	687.90	12	TURQUOISE	E0JC3NU0kC51
HSBC HOLDINGS PLC	18/06/2024	16:19:16	GB0005405286	GBP	687.90	18	CXE	2899474224739
HSBC HOLDINGS PLC	18/06/2024	16:19:16	GB0005405286	GBP	687.90	149	LSE	E0JC3NSpiPTJ
HSBC HOLDINGS PLC	18/06/2024	16:19:16	GB0005405286	GBP	687.90	1,051	LSE	E0JC3NSpiPTN
HSBC HOLDINGS PLC	18/06/2024	16:19:16	GB0005405286	GBP	687.90	46	LSE	E0JC3NSpiPTP
HSBC HOLDINGS PLC	18/06/2024	16:19:17	GB0005405286	GBP	687.90	23	BXE	78364255754
HSBC HOLDINGS PLC	18/06/2024	16:19:17	GB0005405286	GBP	687.90	61	CXE	2899474224745
HSBC HOLDINGS PLC	18/06/2024	16:19:17	GB0005405286	GBP	687.90	1,200	LSE	E0JC3NSpiPUM
HSBC HOLDINGS PLC	18/06/2024	16:19:17	GB0005405286	GBP	687.90	23	BXE	78364255756
HSBC HOLDINGS PLC	18/06/2024	16:19:17	GB0005405286	GBP	687.90	79	CXE	2899474224748
HSBC HOLDINGS PLC	18/06/2024	16:19:17	GB0005405286	GBP	687.90	79	CXE	2899474224749
HSBC HOLDINGS PLC	18/06/2024	16:19:17	GB0005405286	GBP	687.90	538	LSE	E0JC3NSpiPUb
HSBC HOLDINGS PLC	18/06/2024	16:19:17	GB0005405286	GBP	687.90	124	TURQUOISE	E0JC3NU0kC8G
HSBC HOLDINGS PLC	18/06/2024	16:19:17	GB0005405286	GBP	687.90	136	TURQUOISE	E0JC3NU0kC8P
HSBC HOLDINGS PLC	18/06/2024	16:19:17	GB0005405286	GBP	687.90	766	LSE	E0JC3NSpiPUp
HSBC HOLDINGS PLC	18/06/2024	16:19:17	GB0005405286	GBP	687.90	749	LSE	E0JC3NSpiPUr
HSBC HOLDINGS PLC	18/06/2024	16:19:18	GB0005405286	GBP	687.90	638	LSE	E0JC3NSpiPVA
HSBC HOLDINGS PLC	18/06/2024	16:19:18	GB0005405286	GBP	687.90	522	LSE	E0JC3NSpiPWh
HSBC HOLDINGS PLC	18/06/2024	16:19:19	GB0005405286	GBP	687.90	40	LSE	E0JC3NSpiPXB
HSBC HOLDINGS PLC	18/06/2024	16:19:21	GB0005405286	GBP	687.90	301	LSE	E0JC3NSpiPYh
HSBC HOLDINGS PLC	18/06/2024	16:19:37	GB0005405286	GBP	687.90	1,622	LSE	E0JC3NSpiPsK
HSBC HOLDINGS PLC	18/06/2024	16:19:37	GB0005405286	GBP	687.90	320	TURQUOISE	E0JC3NU0kDHu
HSBC HOLDINGS PLC	18/06/2024	16:19:37	GB0005405286	GBP	687.90	256	AQUIS	108565
HSBC HOLDINGS PLC	18/06/2024	16:19:37	GB0005405286	GBP	687.90	175	AQUIS	108566
HSBC HOLDINGS PLC	18/06/2024	16:19:37	GB0005405286	GBP	687.90	480	BXE	78364255950
HSBC HOLDINGS PLC	18/06/2024	16:19:37	GB0005405286	GBP	687.90	1,578	CXE	2899474224945