



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	08/11/2024	GB0005405286	3,453,384	696.74	LSE	712.50	689.90
HSBC HOLDINGS PLC	08/11/2024	GB0005405286	394,087	695.60	BXE	712.50	690.00
HSBC HOLDINGS PLC	08/11/2024	GB0005405286	946,613	698.46	CXE	712.50	690.30
HSBC HOLDINGS PLC	08/11/2024	GB0005405286	287,505	695.91	TURQUOISE	712.50	690.00
HSBC HOLDINGS PLC	08/11/2024	GB0005405286	361,380	696.97	AQUIS	712.50	690.10
* Rounded to two decimal places		Sum:	5,442,969	696.93		712.50	689.90

Name of the issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	08/11/2024	GB0005405286	3,972,800	71.804697	HKG	72.150000	71.650000

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	08/11/2024	01:40:28	GB0005405286	HKD	72.15	4,000	HKG	5000000480
HSBC HOLDINGS PLC	08/11/2024	01:40:33	GB0005405286	HKD	72.15	400	HKG	5000000482
HSBC HOLDINGS PLC	08/11/2024	01:40:33	GB0005405286	HKD	72.15	800	HKG	5000000483
HSBC HOLDINGS PLC	08/11/2024	01:40:33	GB0005405286	HKD	72.15	1,200	HKG	5000000484
HSBC HOLDINGS PLC	08/11/2024	01:40:35	GB0005405286	HKD	72.15	1,600	HKG	5000000485
HSBC HOLDINGS PLC	08/11/2024	01:40:39	GB0005405286	HKD	72.15	2,000	HKG	5000000486
HSBC HOLDINGS PLC	08/11/2024	01:40:41	GB0005405286	HKD	72.15	400	HKG	5000000488
HSBC HOLDINGS PLC	08/11/2024	01:40:45	GB0005405286	HKD	72.15	400	HKG	5000000489
HSBC HOLDINGS PLC	08/11/2024	01:40:49	GB0005405286	HKD	72.15	1,200	HKG	5000000490
HSBC HOLDINGS PLC	08/11/2024	01:40:49	GB0005405286	HKD	72.15	38,400	HKG	5000000491
HSBC HOLDINGS PLC	08/11/2024	01:40:49	GB0005405286	HKD	72.15	2,800	HKG	5000000492
HSBC HOLDINGS PLC	08/11/2024	01:42:53	GB0005405286	HKD	72.05	2,000	HKG	5000000556
HSBC HOLDINGS PLC	08/11/2024	01:46:57	GB0005405286	HKD	72.10	46,800	HKG	5000000603
HSBC HOLDINGS PLC	08/11/2024	01:46:57	GB0005405286	HKD	72.10	4,400	HKG	5000000604
HSBC HOLDINGS PLC	08/11/2024	01:46:57	GB0005405286	HKD	72.10	3,200	HKG	5000000605
HSBC HOLDINGS PLC	08/11/2024	01:48:34	GB0005405286	HKD	72.05	1,200	HKG	5000000629
HSBC HOLDINGS PLC	08/11/2024	01:49:06	GB0005405286	HKD	72.05	400	HKG	5000000636
HSBC HOLDINGS PLC	08/11/2024	01:49:06	GB0005405286	HKD	72.05	400	HKG	5000000637
HSBC HOLDINGS PLC	08/11/2024	01:49:26	GB0005405286	HKD	72.10	800	HKG	5000000645
HSBC HOLDINGS PLC	08/11/2024	01:49:38	GB0005405286	HKD	72.10	400	HKG	5000000657
HSBC HOLDINGS PLC	08/11/2024	01:49:52	GB0005405286	HKD	72.10	800	HKG	5000000658
HSBC HOLDINGS PLC	08/11/2024	01:50:13	GB0005405286	HKD	72.10	400	HKG	5000000659
HSBC HOLDINGS PLC	08/11/2024	01:50:18	GB0005405286	HKD	72.10	1,200	HKG	5000000660
HSBC HOLDINGS PLC	08/11/2024	01:50:18	GB0005405286	HKD	72.10	400	HKG	5000000661
HSBC HOLDINGS PLC	08/11/2024	01:50:44	GB0005405286	HKD	72.10	400	HKG	5000000663
HSBC HOLDINGS PLC	08/11/2024	01:50:44	GB0005405286	HKD	72.10	2,400	HKG	5000000664
HSBC HOLDINGS PLC	08/11/2024	01:50:44	GB0005405286	HKD	72.10	2,000	HKG	5000000665
HSBC HOLDINGS PLC	08/11/2024	01:50:44	GB0005405286	HKD	72.10	7,200	HKG	5000000666
HSBC HOLDINGS PLC	08/11/2024	01:52:24	GB0005405286	HKD	72.05	400	HKG	5000000700
HSBC HOLDINGS PLC	08/11/2024	01:52:24	GB0005405286	HKD	72.05	5,600	HKG	5000000701
HSBC HOLDINGS PLC	08/11/2024	01:52:28	GB0005405286	HKD	72.05	800	HKG	5000000702
HSBC HOLDINGS PLC	08/11/2024	01:52:38	GB0005405286	HKD	72.05	25,600	HKG	5000000703
HSBC HOLDINGS PLC	08/11/2024	02:12:08	GB0005405286	HKD	72.10	800	HKG	5000000930
HSBC HOLDINGS PLC	08/11/2024	02:12:08	GB0005405286	HKD	72.10	2,800	HKG	5000000931
HSBC HOLDINGS PLC	08/11/2024	02:12:08	GB0005405286	HKD	72.10	5,200	HKG	5000000932
HSBC HOLDINGS PLC	08/11/2024	02:12:08	GB0005405286	HKD	72.10	400	HKG	5000000933
HSBC HOLDINGS PLC	08/11/2024	02:12:08	GB0005405286	HKD	72.10	400	HKG	5000000934
HSBC HOLDINGS PLC	08/11/2024	02:12:08	GB0005405286	HKD	72.10	400	HKG	5000000935
HSBC HOLDINGS PLC	08/11/2024	02:12:08	GB0005405286	HKD	72.10	2,800	HKG	5000000936
HSBC HOLDINGS PLC	08/11/2024	02:12:08	GB0005405286	HKD	72.10	8,000	HKG	5000000937
HSBC HOLDINGS PLC	08/11/2024	02:12:08	GB0005405286	HKD	72.10	3,200	HKG	5000000938
HSBC HOLDINGS PLC	08/11/2024	02:12:08	GB0005405286	HKD	72.10	6,400	HKG	5000000939
HSBC HOLDINGS PLC	08/11/2024	02:12:08	GB0005405286	HKD	72.10	6,400	HKG	5000000940
HSBC HOLDINGS PLC	08/11/2024	02:12:08	GB0005405286	HKD	72.10	7,600	HKG	5000000941
HSBC HOLDINGS PLC	08/11/2024	02:12:08	GB0005405286	HKD	72.10	400	HKG	5000000942
HSBC HOLDINGS PLC	08/11/2024	02:12:08	GB0005405286	HKD	72.10	5,600	HKG	5000000943
HSBC HOLDINGS PLC	08/11/2024	02:23:16	GB0005405286	HKD	72.05	400	HKG	5000001069
HSBC HOLDINGS PLC	08/11/2024	02:23:44	GB0005405286	HKD	72.05	400	HKG	5000001071
HSBC HOLDINGS PLC	08/11/2024	02:23:55	GB0005405286	HKD	72.05	800	HKG	5000001072
HSBC HOLDINGS PLC	08/11/2024	02:24:10	GB0005405286	HKD	72.05	1,600	HKG	5000001073
HSBC HOLDINGS PLC	08/11/2024	02:24:10	GB0005405286	HKD	72.05	1,200	HKG	5000001074
HSBC HOLDINGS PLC	08/11/2024	02:24:16	GB0005405286	HKD	72.05	800	HKG	5000001075
HSBC HOLDINGS PLC	08/11/2024	02:24:24	GB0005405286	HKD	72.05	4,000	HKG	5000001076
HSBC HOLDINGS PLC	08/11/2024	02:24:33	GB0005405286	HKD	72.05	400	HKG	5000001077
HSBC HOLDINGS PLC	08/11/2024	02:24:34	GB0005405286	HKD	72.05	2,800	HKG	5000001078
HSBC HOLDINGS PLC	08/11/2024	02:24:43	GB0005405286	HKD	72.05	400	HKG	5000001079
HSBC HOLDINGS PLC	08/11/2024	02:24:54	GB0005405286	HKD	72.05	2,000	HKG	5000001080
HSBC HOLDINGS PLC	08/11/2024	02:25:00	GB0005405286	HKD	72.05	800	HKG	5000001081
HSBC HOLDINGS PLC	08/11/2024	02:25:20	GB0005405286	HKD	72.10	4,000	HKG	5000001083
HSBC HOLDINGS PLC	08/11/2024	02:25:20	GB0005405286	HKD	72.10	400	HKG	5000001084
HSBC HOLDINGS PLC	08/11/2024	02:25:20	GB0005405286	HKD	72.10	400	HKG	5000001085
HSBC HOLDINGS PLC	08/11/2024	02:25:20	GB0005405286	HKD	72.10	400	HKG	5000001086
HSBC HOLDINGS PLC	08/11/2024	02:25:20	GB0005405286	HKD	72.10	1,600	HKG	5000001087
HSBC HOLDINGS PLC	08/11/2024	02:25:20	GB0005405286	HKD	72.10	400	HKG	5000001088
HSBC HOLDINGS PLC	08/11/2024	02:25:20	GB0005405286	HKD	72.10	2,000	HKG	5000001089
HSBC HOLDINGS PLC	08/11/2024	02:25:20	GB0005405286	HKD	72.10	400	HKG	5000001090
HSBC HOLDINGS PLC	08/11/2024	02:25:20	GB0005405286	HKD	72.10	1,600	HKG	5000001091
HSBC HOLDINGS PLC	08/11/2024	02:25:20	GB0005405286	HKD	72.10	400	HKG	5000001092
HSBC HOLDINGS PLC	08/11/2024	02:25:20	GB0005405286	HKD	72.10	3,200	HKG	5000001093
HSBC HOLDINGS PLC	08/11/2024	02:25:20	GB0005405286	HKD	72.10	3,200	HKG	5000001094

HSBC HOLDINGS PLC	08/11/2024	08:14:34	G80005405286	GBP	708.50	393	BXE	78364176478
HSBC HOLDINGS PLC	08/11/2024	08:14:34	G80005405286	GBP	708.50	1,435	CXE	2899474089480
HSBC HOLDINGS PLC	08/11/2024	08:14:34	G80005405286	GBP	708.50	393	BXE	78364176479
HSBC HOLDINGS PLC	08/11/2024	08:14:34	G80005405286	GBP	708.50	393	BXE	78364176480
HSBC HOLDINGS PLC	08/11/2024	08:14:34	G80005405286	GBP	708.50	393	BXE	78364176481
HSBC HOLDINGS PLC	08/11/2024	08:14:34	G80005405286	GBP	708.50	1,435	CXE	2899474089481
HSBC HOLDINGS PLC	08/11/2024	08:14:34	G80005405286	GBP	708.50	1,435	CXE	2899474089482
HSBC HOLDINGS PLC	08/11/2024	08:14:34	G80005405286	GBP	708.50	1,435	CXE	2899474089483
HSBC HOLDINGS PLC	08/11/2024	08:14:34	G80005405286	GBP	708.50	393	BXE	78364176482
HSBC HOLDINGS PLC	08/11/2024	08:14:34	G80005405286	GBP	708.50	393	BXE	78364176483
HSBC HOLDINGS PLC	08/11/2024	08:14:34	G80005405286	GBP	708.50	270	BXE	78364176484
HSBC HOLDINGS PLC	08/11/2024	08:14:34	G80005405286	GBP	708.50	1,435	CXE	2899474089484
HSBC HOLDINGS PLC	08/11/2024	08:14:34	G80005405286	GBP	708.50	275	CXE	2899474089485
HSBC HOLDINGS PLC	08/11/2024	08:14:34	G80005405286	GBP	708.50	1,160	CXE	2899474089486
HSBC HOLDINGS PLC	08/11/2024	08:14:34	G80005405286	GBP	708.50	969	CXE	2899474089487
HSBC HOLDINGS PLC	08/11/2024	08:15:21	G80005405286	GBP	708.50	2,129	LSE	E0KmrRdVBRU6
HSBC HOLDINGS PLC	08/11/2024	08:15:21	G80005405286	GBP	708.50	463	AQUIS	7584
HSBC HOLDINGS PLC	08/11/2024	08:15:21	G80005405286	GBP	708.50	463	AQUIS	7585
HSBC HOLDINGS PLC	08/11/2024	08:15:21	G80005405286	GBP	708.50	362	AQUIS	7586
HSBC HOLDINGS PLC	08/11/2024	08:15:21	G80005405286	GBP	708.50	109	BXE	78364176666
HSBC HOLDINGS PLC	08/11/2024	08:15:21	G80005405286	GBP	708.50	323	BXE	78364176667
HSBC HOLDINGS PLC	08/11/2024	08:15:21	G80005405286	GBP	708.50	432	BXE	78364176668
HSBC HOLDINGS PLC	08/11/2024	08:15:21	G80005405286	GBP	708.50	369	BXE	78364176670
HSBC HOLDINGS PLC	08/11/2024	08:15:21	G80005405286	GBP	708.50	1,574	CXE	2899474089908
HSBC HOLDINGS PLC	08/11/2024	08:15:21	G80005405286	GBP	708.50	1,574	CXE	2899474089909
HSBC HOLDINGS PLC	08/11/2024	08:15:21	G80005405286	GBP	708.50	787	CXE	2899474089910
HSBC HOLDINGS PLC	08/11/2024	08:15:21	G80005405286	GBP	708.50	441	CXE	2899474089911
HSBC HOLDINGS PLC	08/11/2024	08:15:21	G80005405286	GBP	708.50	2,129	LSE	E0KmrRdVBRUQ
HSBC HOLDINGS PLC	08/11/2024	08:15:21	G80005405286	GBP	708.50	762	LSE	E0KmrRdVBRUS
HSBC HOLDINGS PLC	08/11/2024	08:15:21	G80005405286	GBP	708.50	898	LSE	E0KmrRdVBRUZ
HSBC HOLDINGS PLC	08/11/2024	08:16:47	G80005405286	GBP	708.60	75	BXE	78364177032
HSBC HOLDINGS PLC	08/11/2024	08:16:47	G80005405286	GBP	708.60	274	CXE	2899474090669
HSBC HOLDINGS PLC	08/11/2024	08:16:47	G80005405286	GBP	708.60	393	LSE	E0KmrRdVBVnB
HSBC HOLDINGS PLC	08/11/2024	08:16:47	G80005405286	GBP	708.60	807	LSE	E0KmrRdVBVnM
HSBC HOLDINGS PLC	08/11/2024	08:16:47	G80005405286	GBP	708.60	65	TURQUOISE	E0KmrRefRfPCB
HSBC HOLDINGS PLC	08/11/2024	08:16:47	G80005405286	GBP	708.60	65	TURQUOISE	E0KmrRefRfPCe
HSBC HOLDINGS PLC	08/11/2024	08:17:07	G80005405286	GBP	708.70	723	AQUIS	8430
HSBC HOLDINGS PLC	08/11/2024	08:17:07	G80005405286	GBP	708.70	675	BXE	78364177090
HSBC HOLDINGS PLC	08/11/2024	08:17:07	G80005405286	GBP	708.70	254	CXE	2899474090805
HSBC HOLDINGS PLC	08/11/2024	08:17:07	G80005405286	GBP	708.70	1,114	CXE	2899474090806
HSBC HOLDINGS PLC	08/11/2024	08:17:07	G80005405286	GBP	708.70	3,000	LSE	E0KmrRdVBWHa
HSBC HOLDINGS PLC	08/11/2024	08:17:07	G80005405286	GBP	708.70	322	LSE	E0KmrRdVBWhw
HSBC HOLDINGS PLC	08/11/2024	08:17:07	G80005405286	GBP	708.70	475	TURQUOISE	E0KmrRefRf2M
HSBC HOLDINGS PLC	08/11/2024	08:17:12	G80005405286	GBP	709.10	820	LSE	E0KmrRdVBWXX
HSBC HOLDINGS PLC	08/11/2024	08:17:27	G80005405286	GBP	709.30	513	LSE	E0KmrRdVBX1o
HSBC HOLDINGS PLC	08/11/2024	08:17:27	G80005405286	GBP	709.30	322	LSE	E0KmrRdVBX1r
HSBC HOLDINGS PLC	08/11/2024	08:17:28	G80005405286	GBP	709.30	1,239	CXE	2899474090962
HSBC HOLDINGS PLC	08/11/2024	08:17:28	G80005405286	GBP	709.30	1,218	CXE	2899474090963
HSBC HOLDINGS PLC	08/11/2024	08:17:28	G80005405286	GBP	709.30	842	LSE	E0KmrRdVBXdY
HSBC HOLDINGS PLC	08/11/2024	08:17:28	G80005405286	GBP	709.30	537	LSE	E0KmrRdVBXeB
HSBC HOLDINGS PLC	08/11/2024	08:17:28	G80005405286	GBP	709.30	842	LSE	E0KmrRdVBXeG
HSBC HOLDINGS PLC	08/11/2024	08:17:28	G80005405286	GBP	709.30	265	LSE	E0KmrRdVBXeM
HSBC HOLDINGS PLC	08/11/2024	08:17:28	G80005405286	GBP	709.30	240	TURQUOISE	E0KmrRefRfJ1
HSBC HOLDINGS PLC	08/11/2024	08:17:28	G80005405286	GBP	709.30	240	TURQUOISE	E0KmrRefRfJB
HSBC HOLDINGS PLC	08/11/2024	08:17:28	G80005405286	GBP	709.30	200	TURQUOISE	E0KmrRefRfJN
HSBC HOLDINGS PLC	08/11/2024	08:17:28	G80005405286	GBP	709.30	611	CXE	2899474090964
HSBC HOLDINGS PLC	08/11/2024	08:17:53	G80005405286	GBP	709.50	1,650	LSE	E0KmrRdVBXygh
HSBC HOLDINGS PLC	08/11/2024	08:17:55	G80005405286	GBP	709.50	743	BXE	78364177236
HSBC HOLDINGS PLC	08/11/2024	08:17:55	G80005405286	GBP	709.50	237	CXE	2899474091198
HSBC HOLDINGS PLC	08/11/2024	08:17:55	G80005405286	GBP	709.50	1,004	LSE	E0KmrRdVBXyU6
HSBC HOLDINGS PLC	08/11/2024	08:17:55	G80005405286	GBP	709.50	1,004	LSE	E0KmrRdVBXyU8
HSBC HOLDINGS PLC	08/11/2024	08:17:55	G80005405286	GBP	709.50	2,468	CXE	2899474091201
HSBC HOLDINGS PLC	08/11/2024	08:18:37	G80005405286	GBP	709.40	16	BXE	78364177356
HSBC HOLDINGS PLC	08/11/2024	08:18:37	G80005405286	GBP	709.40	16	BXE	78364177357
HSBC HOLDINGS PLC	08/11/2024	08:18:37	G80005405286	GBP	709.40	62	LSE	E0KmrRdVBaVc
HSBC HOLDINGS PLC	08/11/2024	08:18:37	G80005405286	GBP	709.40	569	LSE	E0KmrRdVBaVe
HSBC HOLDINGS PLC	08/11/2024	08:18:37	G80005405286	GBP	709.40	569	LSE	E0KmrRdVBaVg
HSBC HOLDINGS PLC	08/11/2024	08:18:37	G80005405286	GBP	709.40	748	LSE	E0KmrRdVBaVs
HSBC HOLDINGS PLC	08/11/2024	08:18:37	G80005405286	GBP	709.40	129	TURQUOISE	E0KmrRefRf3F
HSBC HOLDINGS PLC	08/11/2024	08:19:02	G80005405286	GBP	709.70	796	LSE	E0KmrRdVBbYJ
HSBC HOLDINGS PLC	08/11/2024	08:19:09	G80005405286	GBP	709.80	187	LSE	E0KmrRdVBbN
HSBC HOLDINGS PLC	08/11/2024	08:19:09	G80005405286	GBP	709.80	1,623	LSE	E0KmrRdVBbP
HSBC HOLDINGS PLC	08/11/2024	08:19:09	G80005405286	GBP	709.80	129	TURQUOISE	E0KmrRefRf7TS
HSBC HOLDINGS PLC	08/11/2024	08:19:09	G80005405286	GBP	709.80	129	TURQUOISE	E0KmrRefRf7TV
HSBC HOLDINGS PLC	08/11/2024	08:19:09	G80005405286	GBP	709.80	367	BXE	78364177444
HSBC HOLDINGS PLC	08/11/2024	08:19:09	G80005405286	GBP	709.80	1,338	CXE	2899474091575
HSBC HOLDINGS PLC	08/11/2024	08:19:09	G80005405286	GBP	709.80	394	LSE	E0KmrRdVBbr1
HSBC HOLDINGS PLC	08/11/2024	08:19:13	G80005405286	GBP	709.70	670	BXE	78364177457
HSBC HOLDINGS PLC	08/11/2024	08:19:13	G80005405286	GBP	709.70	2,447	LSE	E0KmrRdVBbc61
HSBC HOLDINGS PLC	08/11/2024	08:19:13	G80005405286	GBP	709.70	852	LSE	E0KmrRdVBbc64
HSBC HOLDINGS PLC	08/11/2024	08:19:13	G80005405286	GBP	709.70	472	TURQUOISE	E0KmrRefRf8Cr
HSBC HOLDINGS PLC	08/11/2024	08:19:34	G80005405286	GBP	709.80	1,112	LSE	E0KmrRdVBcqa
HSBC HOLDINGS PLC	08/11/2024	08:19:34	G80005405286	GBP	709.80	343	LSE	E0KmrRdVBcqW
HSBC HOLDINGS PLC	08/11/2024	08:19:34	G80005405286	GBP	709.80	1,112	LSE	E0KmrRdVBcqY
HSBC HOLDINGS PLC	08/11/2024	08:19:49	G80005405286	GBP	709.90	759	LSE	E0KmrRdVBdMW
HSBC HOLDINGS PLC	08/11/2024	08:19:49	G80005405286	GBP	709.90	38	CXE	2899474091770
HSBC HOLDINGS PLC	08/11/2024	08:19:55	G80005405286	GBP	709.90	1,250	LSE	E0KmrRdVBdZx
HSBC HOLDINGS PLC	08/11/2024	08:20:01	G80005405286	GBP	710.00	690	LSE	E0KmrRdVBdma
HSBC HOLDINGS PLC	08/11/2024	08:20:01	G80005405286	GBP	710.00	45	LSE	E0KmrRdVBdmW
HSBC HOLDINGS PLC	08/11/2024	08:20:01	G80005405286	GBP	710.00	690	LSE	E0KmrRdVBdmY
HSBC HOLDINGS PLC	08/11/2024	08:20:01	G80005405286	GBP	710.00	181	LSE	E0KmrRdVBdm0
HSBC HOLDINGS PLC	08/11/2024	08:20:07	G80005405286	GBP	709.80	544	LSE	E0KmrRdVBbe10
HSBC HOLDINGS PLC	08/11/2024	08:20:07	G80005405286	GBP	709.80	2,273	LSE	E0KmrRdVBbe12
HSBC HOLDINGS PLC	08/11/2024	08:20:43	G80005405286	GBP	710.80	1,200	LSE	E0KmrRdVBICR
HSBC HOLDINGS PLC	08/11/2024	08:20:43	G80005405286	GBP	710.80	251	CXE	2899474092122

HSBC HOLDINGS PLC	08/11/2024	08:20:43	G80005405286	GBP	710.80	251	CXE	2899474092123
HSBC HOLDINGS PLC	08/11/2024	08:20:52	G80005405286	GBP	710.90	515	CXE	2899474092188
HSBC HOLDINGS PLC	08/11/2024	08:20:52	G80005405286	GBP	710.90	1,350	CXE	2899474092189
HSBC HOLDINGS PLC	08/11/2024	08:20:52	G80005405286	GBP	710.90	2,187	LSE	E0KmrRdvBtUc
HSBC HOLDINGS PLC	08/11/2024	08:20:52	G80005405286	GBP	710.90	335	LSE	E0KmrRdvBtUZ
HSBC HOLDINGS PLC	08/11/2024	08:20:52	G80005405286	GBP	710.90	1,865	CXE	2899474092201
HSBC HOLDINGS PLC	08/11/2024	08:20:52	G80005405286	GBP	710.90	745	CXE	2899474092202
HSBC HOLDINGS PLC	08/11/2024	08:20:52	G80005405286	GBP	710.90	1,008	LSE	E0KmrRdvBtWb
HSBC HOLDINGS PLC	08/11/2024	08:20:52	G80005405286	GBP	710.90	2,522	LSE	E0KmrRdvBtWJO
HSBC HOLDINGS PLC	08/11/2024	08:21:36	G80005405286	GBP	710.80	1,200	LSE	E0KmrRdvBtYJ
HSBC HOLDINGS PLC	08/11/2024	08:21:46	G80005405286	GBP	710.90	567	AQUIS	10066
HSBC HOLDINGS PLC	08/11/2024	08:21:46	G80005405286	GBP	710.90	1,926	CXE	2899474092460
HSBC HOLDINGS PLC	08/11/2024	08:21:46	G80005405286	GBP	710.90	358	LSE	E0KmrRdvBtYi
HSBC HOLDINGS PLC	08/11/2024	08:21:46	G80005405286	GBP	710.90	1,123	LSE	E0KmrRdvBtYk
HSBC HOLDINGS PLC	08/11/2024	08:21:46	G80005405286	GBP	710.90	1,123	LSE	E0KmrRdvBtYm
HSBC HOLDINGS PLC	08/11/2024	08:21:46	G80005405286	GBP	710.70	57	AQUIS	10070
HSBC HOLDINGS PLC	08/11/2024	08:21:46	G80005405286	GBP	710.70	520	AQUIS	10071
HSBC HOLDINGS PLC	08/11/2024	08:21:46	G80005405286	GBP	710.70	188	CXE	2899474092462
HSBC HOLDINGS PLC	08/11/2024	08:22:26	G80005405286	GBP	710.80	174	CXE	2899474093001
HSBC HOLDINGS PLC	08/11/2024	08:22:26	G80005405286	GBP	710.80	896	LSE	E0KmrRdvBtJ
HSBC HOLDINGS PLC	08/11/2024	08:22:26	G80005405286	GBP	710.80	304	LSE	E0KmrRdvBtJL
HSBC HOLDINGS PLC	08/11/2024	08:22:26	G80005405286	GBP	710.80	194	LSE	E0KmrRdvBtJOP
HSBC HOLDINGS PLC	08/11/2024	08:22:26	G80005405286	GBP	710.80	129	TURQUOISE	E0KmrRdvsJZO
HSBC HOLDINGS PLC	08/11/2024	08:22:36	G80005405286	GBP	710.80	300	LSE	E0KmrRdvBtJAO
HSBC HOLDINGS PLC	08/11/2024	08:22:36	G80005405286	GBP	710.80	322	LSE	E0KmrRdvBtJA3
HSBC HOLDINGS PLC	08/11/2024	08:22:38	G80005405286	GBP	710.80	174	CXE	2899474093130
HSBC HOLDINGS PLC	08/11/2024	08:22:44	G80005405286	GBP	710.70	51	LSE	E0KmrRdvBtJd
HSBC HOLDINGS PLC	08/11/2024	08:22:50	G80005405286	GBP	710.70	373	LSE	E0KmrRdvBtJq4
HSBC HOLDINGS PLC	08/11/2024	08:22:56	G80005405286	GBP	710.70	410	LSE	E0KmrRdvBtJkh
HSBC HOLDINGS PLC	08/11/2024	08:23:05	G80005405286	GBP	710.70	520	LSE	E0KmrRdvBtJvq
HSBC HOLDINGS PLC	08/11/2024	08:23:09	G80005405286	GBP	710.70	487	AQUIS	10755
HSBC HOLDINGS PLC	08/11/2024	08:23:09	G80005405286	GBP	710.70	628	AQUIS	10756
HSBC HOLDINGS PLC	08/11/2024	08:23:09	G80005405286	GBP	710.70	1,653	CXE	2899474093555
HSBC HOLDINGS PLC	08/11/2024	08:23:09	G80005405286	GBP	710.70	2,134	CXE	2899474093558
HSBC HOLDINGS PLC	08/11/2024	08:23:09	G80005405286	GBP	710.70	883	LSE	E0KmrRdvBtJkh
HSBC HOLDINGS PLC	08/11/2024	08:23:09	G80005405286	GBP	710.70	2,117	LSE	E0KmrRdvBtJkj
HSBC HOLDINGS PLC	08/11/2024	08:23:09	G80005405286	GBP	710.70	769	LSE	E0KmrRdvBtJkm
HSBC HOLDINGS PLC	08/11/2024	08:23:09	G80005405286	GBP	710.70	319	TURQUOISE	E0KmrRdvsJzj
HSBC HOLDINGS PLC	08/11/2024	08:23:09	G80005405286	GBP	710.70	413	TURQUOISE	E0KmrRdvsJzf
HSBC HOLDINGS PLC	08/11/2024	08:23:46	G80005405286	GBP	710.90	2,408	CXE	2899474093811
HSBC HOLDINGS PLC	08/11/2024	08:23:46	G80005405286	GBP	710.90	575	LSE	E0KmrRdvBtJrD
HSBC HOLDINGS PLC	08/11/2024	08:23:46	G80005405286	GBP	710.90	1,543	LSE	E0KmrRdvBtJrF
HSBC HOLDINGS PLC	08/11/2024	08:23:46	G80005405286	GBP	710.90	1,140	LSE	E0KmrRdvBtJrH
HSBC HOLDINGS PLC	08/11/2024	08:23:46	G80005405286	GBP	710.90	188	TURQUOISE	E0KmrRdvsJfF
HSBC HOLDINGS PLC	08/11/2024	08:23:46	G80005405286	GBP	710.90	278	TURQUOISE	E0KmrRdvsJfI
HSBC HOLDINGS PLC	08/11/2024	08:24:07	G80005405286	GBP	710.70	696	LSE	E0KmrRdvBmT7
HSBC HOLDINGS PLC	08/11/2024	08:24:07	G80005405286	GBP	710.70	504	LSE	E0KmrRdvBmT9
HSBC HOLDINGS PLC	08/11/2024	08:24:07	G80005405286	GBP	710.70	1,659	LSE	E0KmrRdvBmT8
HSBC HOLDINGS PLC	08/11/2024	08:24:07	G80005405286	GBP	710.70	48	LSE	E0KmrRdvBmTD
HSBC HOLDINGS PLC	08/11/2024	08:24:07	G80005405286	GBP	710.70	647	LSE	E0KmrRdvBmTF
HSBC HOLDINGS PLC	08/11/2024	08:24:07	G80005405286	GBP	710.70	271	LSE	E0KmrRdvBmTL
HSBC HOLDINGS PLC	08/11/2024	08:24:07	G80005405286	GBP	710.70	1,659	LSE	E0KmrRdvBmTN
HSBC HOLDINGS PLC	08/11/2024	08:24:07	G80005405286	GBP	710.70	233	LSE	E0KmrRdvBmTP
HSBC HOLDINGS PLC	08/11/2024	08:24:07	G80005405286	GBP	710.70	1,659	LSE	E0KmrRdvBmTT
HSBC HOLDINGS PLC	08/11/2024	08:24:07	G80005405286	GBP	710.70	195	LSE	E0KmrRdvBmTV
HSBC HOLDINGS PLC	08/11/2024	08:24:07	G80005405286	GBP	710.70	1,412	AQUIS	11067
HSBC HOLDINGS PLC	08/11/2024	08:24:07	G80005405286	GBP	710.70	1,156	CXE	2899474093870
HSBC HOLDINGS PLC	08/11/2024	08:25:32	G80005405286	GBP	710.60	1,665	LSE	E0KmrRdvBpe8
HSBC HOLDINGS PLC	08/11/2024	08:25:32	G80005405286	GBP	710.60	341	LSE	E0KmrRdvBpeA
HSBC HOLDINGS PLC	08/11/2024	08:25:32	G80005405286	GBP	710.60	363	AQUIS	11467
HSBC HOLDINGS PLC	08/11/2024	08:25:32	G80005405286	GBP	710.60	867	AQUIS	11468
HSBC HOLDINGS PLC	08/11/2024	08:25:32	G80005405286	GBP	710.60	1,665	LSE	E0KmrRdvBpeJ
HSBC HOLDINGS PLC	08/11/2024	08:25:32	G80005405286	GBP	710.60	345	LSE	E0KmrRdvBpeL
HSBC HOLDINGS PLC	08/11/2024	08:25:33	G80005405286	GBP	710.60	363	AQUIS	11479
HSBC HOLDINGS PLC	08/11/2024	08:25:33	G80005405286	GBP	710.60	363	AQUIS	11480
HSBC HOLDINGS PLC	08/11/2024	08:25:33	G80005405286	GBP	710.60	363	AQUIS	11481
HSBC HOLDINGS PLC	08/11/2024	08:25:33	G80005405286	GBP	710.60	141	AQUIS	11482
HSBC HOLDINGS PLC	08/11/2024	08:25:33	G80005405286	GBP	710.60	51	LSE	E0KmrRdvBpgk
HSBC HOLDINGS PLC	08/11/2024	08:26:11	G80005405286	GBP	709.70	152	BXE	78364178646
HSBC HOLDINGS PLC	08/11/2024	08:26:11	G80005405286	GBP	709.70	165	AQUIS	11668
HSBC HOLDINGS PLC	08/11/2024	08:26:11	G80005405286	GBP	709.70	800	AQUIS	11669
HSBC HOLDINGS PLC	08/11/2024	08:26:11	G80005405286	GBP	709.70	152	BXE	78364178647
HSBC HOLDINGS PLC	08/11/2024	08:26:11	G80005405286	GBP	709.70	76	BXE	78364178648
HSBC HOLDINGS PLC	08/11/2024	08:26:11	G80005405286	GBP	709.70	76	BXE	78364178649
HSBC HOLDINGS PLC	08/11/2024	08:26:11	G80005405286	GBP	709.70	554	CXE	2899474094452
HSBC HOLDINGS PLC	08/11/2024	08:26:11	G80005405286	GBP	709.70	554	CXE	2899474094453
HSBC HOLDINGS PLC	08/11/2024	08:26:11	G80005405286	GBP	709.70	123	CXE	2899474094454
HSBC HOLDINGS PLC	08/11/2024	08:26:11	G80005405286	GBP	709.70	113	LSE	E0KmrRdvBtR8b
HSBC HOLDINGS PLC	08/11/2024	08:26:11	G80005405286	GBP	709.70	113	LSE	E0KmrRdvBtR8d
HSBC HOLDINGS PLC	08/11/2024	08:26:11	G80005405286	GBP	709.70	300	LSE	E0KmrRdvBtR8G
HSBC HOLDINGS PLC	08/11/2024	08:26:11	G80005405286	GBP	709.70	900	LSE	E0KmrRdvBtR8J
HSBC HOLDINGS PLC	08/11/2024	08:26:11	G80005405286	GBP	709.70	129	TURQUOISE	E0KmrRdvsJt9
HSBC HOLDINGS PLC	08/11/2024	08:26:11	G80005405286	GBP	709.70	129	TURQUOISE	E0KmrRdvsJtJ
HSBC HOLDINGS PLC	08/11/2024	08:26:43	G80005405286	GBP	709.70	104	BXE	78364178735
HSBC HOLDINGS PLC	08/11/2024	08:26:43	G80005405286	GBP	709.70	383	CXE	2899474094646
HSBC HOLDINGS PLC	08/11/2024	08:26:43	G80005405286	GBP	709.70	383	CXE	2899474094647
HSBC HOLDINGS PLC	08/11/2024	08:26:47	G80005405286	GBP	709.60	2,366	LSE	E0KmrRdvBsaX5
HSBC HOLDINGS PLC	08/11/2024	08:26:47	G80005405286	GBP	709.60	338	TURQUOISE	E0KmrRdvsJqF
HSBC HOLDINGS PLC	08/11/2024	08:26:47	G80005405286	GBP	709.60	515	AQUIS	11923
HSBC HOLDINGS PLC	08/11/2024	08:26:47	G80005405286	GBP	709.60	480	BXE	78364178745
HSBC HOLDINGS PLC	08/11/2024	08:26:47	G80005405286	GBP	709.60	1,750	CXE	2899474094671
HSBC HOLDINGS PLC	08/11/2024	08:27:09	G80005405286	GBP	709.50	502	LSE	E0KmrRdvBtR9d
HSBC HOLDINGS PLC	08/11/2024	08:27:09	G80005405286	GBP	709.50	1,200	LSE	E0KmrRdvBtR9Z
HSBC HOLDINGS PLC	08/11/2024	08:27:09	G80005405286	GBP	709.50	72	BXE	78364178792
HSBC HOLDINGS PLC	08/11/2024	08:27:09	G80005405286	GBP	709.50	72	BXE	78364178793

HSBC HOLDINGS PLC	08/11/2024	08:27:09	G80005405286	GBP	709.50	12	BXE	78364178794
HSBC HOLDINGS PLC	08/11/2024	08:27:09	G80005405286	GBP	709.50	72	BXE	78364178795
HSBC HOLDINGS PLC	08/11/2024	08:27:09	G80005405286	GBP	709.50	72	BXE	78364178796
HSBC HOLDINGS PLC	08/11/2024	08:27:09	G80005405286	GBP	709.50	12	BXE	78364178797
HSBC HOLDINGS PLC	08/11/2024	08:27:09	G80005405286	GBP	709.50	266	CXE	2899474094753
HSBC HOLDINGS PLC	08/11/2024	08:27:09	G80005405286	GBP	709.50	129	TURQUOISE	E0KrmRef5yYN
HSBC HOLDINGS PLC	08/11/2024	08:27:30	G80005405286	GBP	709.70	63	BXE	78364178850
HSBC HOLDINGS PLC	08/11/2024	08:27:30	G80005405286	GBP	709.70	231	CXE	2899474094835
HSBC HOLDINGS PLC	08/11/2024	08:27:30	G80005405286	GBP	709.70	538	LSE	E0KrmRdVBlgw
HSBC HOLDINGS PLC	08/11/2024	08:27:30	G80005405286	GBP	709.70	331	LSE	E0KrmRdVBlgz
HSBC HOLDINGS PLC	08/11/2024	08:27:30	G80005405286	GBP	709.70	331	LSE	E0KrmRdVBlh1
HSBC HOLDINGS PLC	08/11/2024	08:27:30	G80005405286	GBP	709.70	1,200	LSE	E0KrmRdVBlh1
HSBC HOLDINGS PLC	08/11/2024	08:27:56	G80005405286	GBP	709.30	36	BXE	78364178939
HSBC HOLDINGS PLC	08/11/2024	08:27:56	G80005405286	GBP	709.30	133	CXE	2899474094976
HSBC HOLDINGS PLC	08/11/2024	08:27:56	G80005405286	GBP	709.30	450	LSE	E0KrmRdVBuSa
HSBC HOLDINGS PLC	08/11/2024	08:27:56	G80005405286	GBP	709.30	450	LSE	E0KrmRdVBuSc
HSBC HOLDINGS PLC	08/11/2024	08:27:56	G80005405286	GBP	709.30	300	LSE	E0KrmRdVBuSJ
HSBC HOLDINGS PLC	08/11/2024	08:27:56	G80005405286	GBP	709.30	47	TURQUOISE	E0KrmRef3JY
HSBC HOLDINGS PLC	08/11/2024	08:27:56	G80005405286	GBP	709.30	47	TURQUOISE	E0KrmRef3JL
HSBC HOLDINGS PLC	08/11/2024	08:28:23	G80005405286	GBP	709.10	406	LSE	E0KrmRdVBvCs
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	45	BXE	78364178950
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	45	BXE	78364178956
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	167	CXE	2899474095109
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	167	CXE	2899474095110
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	264	LSE	E0KrmRdVBvVb
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	672	LSE	E0KrmRdVBvVd
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	236	LSE	E0KrmRdVBvVh
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	300	LSE	E0KrmRdVBvVr
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	450	LSE	E0KrmRdVBvVt
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	450	LSE	E0KrmRdVBvVv
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	936	LSE	E0KrmRdVBvVz
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	65	TURQUOISE	E0KrmRef6Bn
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	65	TURQUOISE	E0KrmRef6Bq
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	116	TURQUOISE	E0KrmRef6B9
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	172	AQUIS	12498
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	1,536	CXE	2899474095111
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	159	CXE	2899474095112
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	1,571	LSE	E0KrmRdVBvWk
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	463	LSE	E0KrmRdVBvWm
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	240	TURQUOISE	E0KrmRef6JL
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	57	TURQUOISE	E0KrmRef6JL
HSBC HOLDINGS PLC	08/11/2024	08:28:30	G80005405286	GBP	709.20	58	TURQUOISE	E0KrmRef6JN
HSBC HOLDINGS PLC	08/11/2024	08:29:01	G80005405286	GBP	709.60	689	AQUIS	12705
HSBC HOLDINGS PLC	08/11/2024	08:29:01	G80005405286	GBP	709.60	643	BXE	78364179082
HSBC HOLDINGS PLC	08/11/2024	08:29:01	G80005405286	GBP	709.60	2,343	CXE	2899474095272
HSBC HOLDINGS PLC	08/11/2024	08:29:01	G80005405286	GBP	709.60	3,169	LSE	E0KrmRdVBvSU
HSBC HOLDINGS PLC	08/11/2024	08:29:52	G80005405286	GBP	709.20	445	LSE	E0KrmRdVBvJ
HSBC HOLDINGS PLC	08/11/2024	08:29:58	G80005405286	GBP	709.20	189	LSE	E0KrmRdVBv1z
HSBC HOLDINGS PLC	08/11/2024	08:30:15	G80005405286	GBP	709.50	904	LSE	E0KrmRdVBvVY
HSBC HOLDINGS PLC	08/11/2024	08:30:21	G80005405286	GBP	709.50	369	LSE	E0KrmRdVBvYp
HSBC HOLDINGS PLC	08/11/2024	08:30:24	G80005405286	GBP	709.50	878	AQUIS	13218
HSBC HOLDINGS PLC	08/11/2024	08:30:24	G80005405286	GBP	709.50	820	BXE	78364179295
HSBC HOLDINGS PLC	08/11/2024	08:30:24	G80005405286	GBP	709.50	3,669	CXE	E0KrmRdVBvYc
HSBC HOLDINGS PLC	08/11/2024	08:30:28	G80005405286	GBP	709.40	401	LSE	E0KrmRdVBz0p
HSBC HOLDINGS PLC	08/11/2024	08:30:28	G80005405286	GBP	709.40	1,468	LSE	E0KrmRdVBz0r
HSBC HOLDINGS PLC	08/11/2024	08:30:28	G80005405286	GBP	709.40	706	LSE	E0KrmRdVBz0t
HSBC HOLDINGS PLC	08/11/2024	08:30:28	G80005405286	GBP	709.40	1,468	LSE	E0KrmRdVBz10
HSBC HOLDINGS PLC	08/11/2024	08:30:28	G80005405286	GBP	709.40	322	LSE	E0KrmRdVBz13
HSBC HOLDINGS PLC	08/11/2024	08:30:28	G80005405286	GBP	709.40	785	LSE	E0KrmRdVBz15
HSBC HOLDINGS PLC	08/11/2024	08:30:28	G80005405286	GBP	709.40	322	LSE	E0KrmRdVBz17
HSBC HOLDINGS PLC	08/11/2024	08:30:28	G80005405286	GBP	709.40	669	LSE	E0KrmRdVBz1F
HSBC HOLDINGS PLC	08/11/2024	08:30:39	G80005405286	GBP	709.20	1,523	LSE	E0KrmRdVBz18
HSBC HOLDINGS PLC	08/11/2024	08:30:39	G80005405286	GBP	709.20	1,523	LSE	E0KrmRdVBz1TN
HSBC HOLDINGS PLC	08/11/2024	08:30:39	G80005405286	GBP	709.20	436	LSE	E0KrmRdVBz1TP
HSBC HOLDINGS PLC	08/11/2024	08:30:39	G80005405286	GBP	709.20	165	AQUIS	13311
HSBC HOLDINGS PLC	08/11/2024	08:30:39	G80005405286	GBP	709.20	1,536	CXE	2899474095793
HSBC HOLDINGS PLC	08/11/2024	08:30:39	G80005405286	GBP	709.20	240	TURQUOISE	E0KrmRef6D4
HSBC HOLDINGS PLC	08/11/2024	08:30:39	G80005405286	GBP	709.20	66	TURQUOISE	E0KrmRef6D6
HSBC HOLDINGS PLC	08/11/2024	08:31:27	G80005405286	GBP	708.90	45	BXE	78364179454
HSBC HOLDINGS PLC	08/11/2024	08:31:59	G80005405286	GBP	708.40	606	BXE	78364179505
HSBC HOLDINGS PLC	08/11/2024	08:32:05	G80005405286	GBP	708.40	575	LSE	E0KrmRdVC29J
HSBC HOLDINGS PLC	08/11/2024	08:32:14	G80005405286	GBP	708.50	374	LSE	E0KrmRdVC20D
HSBC HOLDINGS PLC	08/11/2024	08:32:14	G80005405286	GBP	708.50	562	LSE	E0KrmRdVC20F
HSBC HOLDINGS PLC	08/11/2024	08:32:14	G80005405286	GBP	708.50	562	LSE	E0KrmRdVC20H
HSBC HOLDINGS PLC	08/11/2024	08:32:14	G80005405286	GBP	708.50	1,345	LSE	E0KrmRdVC20c
HSBC HOLDINGS PLC	08/11/2024	08:32:14	G80005405286	GBP	708.50	153	LSE	E0KrmRdVC20e
HSBC HOLDINGS PLC	08/11/2024	08:32:14	G80005405286	GBP	708.50	405	LSE	E0KrmRdVC20g
HSBC HOLDINGS PLC	08/11/2024	08:32:14	G80005405286	GBP	708.50	935	LSE	E0KrmRdVC20k
HSBC HOLDINGS PLC	08/11/2024	08:32:14	G80005405286	GBP	708.50	558	LSE	E0KrmRdVC20m
HSBC HOLDINGS PLC	08/11/2024	08:32:14	G80005405286	GBP	708.50	5	LSE	E0KrmRdVC20p
HSBC HOLDINGS PLC	08/11/2024	08:32:14	G80005405286	GBP	708.50	148	LSE	E0KrmRdVC20r
HSBC HOLDINGS PLC	08/11/2024	08:32:14	G80005405286	GBP	708.50	802	CXE	2899474096186
HSBC HOLDINGS PLC	08/11/2024	08:33:02	G80005405286	GBP	708.30	1,070	CXE	2899474096421
HSBC HOLDINGS PLC	08/11/2024	08:33:02	G80005405286	GBP	708.30	147	CXE	2899474096422
HSBC HOLDINGS PLC	08/11/2024	08:33:02	G80005405286	GBP	708.30	612	CXE	2899474096423
HSBC HOLDINGS PLC	08/11/2024	08:33:02	G80005405286	GBP	708.30	458	CXE	2899474096424
HSBC HOLDINGS PLC	08/11/2024	08:33:02	G80005405286	GBP	708.30	807	CXE	2899474096425
HSBC HOLDINGS PLC	08/11/2024	08:33:02	G80005405286	GBP	708.30	1,447	LSE	E0KrmRdVC3zv
HSBC HOLDINGS PLC	08/11/2024	08:33:02	G80005405286	GBP	708.30	646	LSE	E0KrmRdVC40C
HSBC HOLDINGS PLC	08/11/2024	08:33:02	G80005405286	GBP	708.30	323	LSE	E0KrmRdVC40E
HSBC HOLDINGS PLC	08/11/2024	08:33:02	G80005405286	GBP	708.30	478	LSE	E0KrmRdVC40K
HSBC HOLDINGS PLC	08/11/2024	08:33:02	G80005405286	GBP	708.30	969	LSE	E0KrmRdVC40M
HSBC HOLDINGS PLC	08/11/2024	08:33:02	G80005405286	GBP	708.30	323	LSE	E0KrmRdVC40S
HSBC HOLDINGS PLC	08/11/2024	08:33:05	G80005405286	GBP	708.00	57	BXE	78364179641
HSBC HOLDINGS PLC	08/11/2024	08:33:05	G80005405286	GBP	708.00	122	CXE	2899474096448

HSBC HOLDINGS PLC	08/11/2024	08:33:05	G80005405286	GBP	708.00	89	CXE	2899474096449
HSBC HOLDINGS PLC	08/11/2024	08:33:05	G80005405286	GBP	708.00	1,200	LSE	E0KrmRdVC487
HSBC HOLDINGS PLC	08/11/2024	08:33:05	G80005405286	GBP	708.00	101	TURQUOISE	E0KrmRefZJn
HSBC HOLDINGS PLC	08/11/2024	08:34:09	G80005405286	GBP	708.60	341	LSE	E0KrmRdVC6tr
HSBC HOLDINGS PLC	08/11/2024	08:34:12	G80005405286	GBP	708.60	681	AQUIS	14488
HSBC HOLDINGS PLC	08/11/2024	08:34:12	G80005405286	GBP	708.60	636	BXE	78364179861
HSBC HOLDINGS PLC	08/11/2024	08:34:12	G80005405286	GBP	708.60	2,316	CXE	2899474096867
HSBC HOLDINGS PLC	08/11/2024	08:34:12	G80005405286	GBP	708.60	2,213	LSE	E0KrmRdVC72k
HSBC HOLDINGS PLC	08/11/2024	08:34:12	G80005405286	GBP	708.60	460	LSE	E0KrmRdVC72m
HSBC HOLDINGS PLC	08/11/2024	08:34:12	G80005405286	GBP	708.60	2,673	LSE	E0KrmRdVC72o
HSBC HOLDINGS PLC	08/11/2024	08:34:12	G80005405286	GBP	708.60	224	TURQUOISE	E0KrmRefuJ
HSBC HOLDINGS PLC	08/11/2024	08:34:12	G80005405286	GBP	708.60	224	TURQUOISE	E0KrmRefuM
HSBC HOLDINGS PLC	08/11/2024	08:35:01	G80005405286	GBP	709.00	1,200	LSE	E0KrmRdVC8Ns
HSBC HOLDINGS PLC	08/11/2024	08:35:02	G80005405286	GBP	709.00	31	BXE	78364179979
HSBC HOLDINGS PLC	08/11/2024	08:35:03	G80005405286	GBP	709.00	428	LSE	E0KrmRdVC8Rx
HSBC HOLDINGS PLC	08/11/2024	08:35:03	G80005405286	GBP	709.00	130	TURQUOISE	E0KrmRefuB4
HSBC HOLDINGS PLC	08/11/2024	08:35:13	G80005405286	GBP	709.00	707	AQUIS	14791
HSBC HOLDINGS PLC	08/11/2024	08:35:13	G80005405286	GBP	709.00	660	BXE	78364180015
HSBC HOLDINGS PLC	08/11/2024	08:35:13	G80005405286	GBP	709.00	2,403	CXE	2899474097122
HSBC HOLDINGS PLC	08/11/2024	08:35:13	G80005405286	GBP	709.00	3,249	LSE	E0KrmRdVC8l
HSBC HOLDINGS PLC	08/11/2024	08:35:13	G80005405286	GBP	709.00	464	TURQUOISE	E0KrmRefu2S
HSBC HOLDINGS PLC	08/11/2024	08:35:27	G80005405286	GBP	708.80	72	AQUIS	14869
HSBC HOLDINGS PLC	08/11/2024	08:35:27	G80005405286	GBP	708.80	72	AQUIS	14870
HSBC HOLDINGS PLC	08/11/2024	08:35:27	G80005405286	GBP	708.80	72	AQUIS	14871
HSBC HOLDINGS PLC	08/11/2024	08:35:27	G80005405286	GBP	708.80	72	AQUIS	14872
HSBC HOLDINGS PLC	08/11/2024	08:35:27	G80005405286	GBP	708.80	64	BXE	78364180065
HSBC HOLDINGS PLC	08/11/2024	08:35:27	G80005405286	GBP	708.80	64	BXE	78364180066
HSBC HOLDINGS PLC	08/11/2024	08:35:27	G80005405286	GBP	708.80	64	BXE	78364180067
HSBC HOLDINGS PLC	08/11/2024	08:35:27	G80005405286	GBP	708.80	236	CXE	2899474097224
HSBC HOLDINGS PLC	08/11/2024	08:35:27	G80005405286	GBP	708.80	236	CXE	2899474097225
HSBC HOLDINGS PLC	08/11/2024	08:35:27	G80005405286	GBP	708.80	236	CXE	2899474097226
HSBC HOLDINGS PLC	08/11/2024	08:35:27	G80005405286	GBP	708.80	1,200	LSE	E0KrmRdVC98Q
HSBC HOLDINGS PLC	08/11/2024	08:35:27	G80005405286	GBP	708.80	130	TURQUOISE	E0KrmRefu63
HSBC HOLDINGS PLC	08/11/2024	08:35:27	G80005405286	GBP	708.80	130	TURQUOISE	E0KrmRefu69
HSBC HOLDINGS PLC	08/11/2024	08:35:28	G80005405286	GBP	708.80	64	BXE	78364180068
HSBC HOLDINGS PLC	08/11/2024	08:35:28	G80005405286	GBP	708.80	64	BXE	78364180069
HSBC HOLDINGS PLC	08/11/2024	08:35:28	G80005405286	GBP	708.80	64	BXE	78364180070
HSBC HOLDINGS PLC	08/11/2024	08:35:28	G80005405286	GBP	708.80	236	CXE	2899474097227
HSBC HOLDINGS PLC	08/11/2024	08:35:28	G80005405286	GBP	708.80	1,164	LSE	E0KrmRdVC98q
HSBC HOLDINGS PLC	08/11/2024	08:35:28	G80005405286	GBP	708.80	72	AQUIS	14875
HSBC HOLDINGS PLC	08/11/2024	08:35:28	G80005405286	GBP	708.80	64	BXE	78364180071
HSBC HOLDINGS PLC	08/11/2024	08:35:28	G80005405286	GBP	708.80	236	CXE	2899474097228
HSBC HOLDINGS PLC	08/11/2024	08:35:28	G80005405286	GBP	708.80	236	CXE	2899474097229
HSBC HOLDINGS PLC	08/11/2024	08:35:28	G80005405286	GBP	708.80	183	AQUIS	14876
HSBC HOLDINGS PLC	08/11/2024	08:35:28	G80005405286	GBP	708.80	239	BXE	78364180072
HSBC HOLDINGS PLC	08/11/2024	08:35:28	G80005405286	GBP	708.80	1,536	CXE	2899474097230
HSBC HOLDINGS PLC	08/11/2024	08:35:28	G80005405286	GBP	708.80	1,065	LSE	E0KrmRdVC99E
HSBC HOLDINGS PLC	08/11/2024	08:36:52	G80005405286	GBP	708.50	82	LSE	E0KrmRdVCDSc
HSBC HOLDINGS PLC	08/11/2024	08:36:58	G80005405286	GBP	708.50	51	BXE	78364180343
HSBC HOLDINGS PLC	08/11/2024	08:36:58	G80005405286	GBP	708.50	505	BXE	78364180344
HSBC HOLDINGS PLC	08/11/2024	08:36:58	G80005405286	GBP	708.50	402	LSE	E0KrmRdVCDdm
HSBC HOLDINGS PLC	08/11/2024	08:36:58	G80005405286	GBP	708.50	2,336	LSE	E0KrmRdVCDdu
HSBC HOLDINGS PLC	08/11/2024	08:36:58	G80005405286	GBP	708.50	391	TURQUOISE	E0KrmRefuAV
HSBC HOLDINGS PLC	08/11/2024	08:37:24	G80005405286	GBP	708.10	663	AQUIS	15642
HSBC HOLDINGS PLC	08/11/2024	08:37:24	G80005405286	GBP	708.10	3,049	LSE	E0KrmRdVCEJP
HSBC HOLDINGS PLC	08/11/2024	08:37:45	G80005405286	GBP	708.10	662	LSE	E0KrmRdVCEpb
HSBC HOLDINGS PLC	08/11/2024	08:38:11	G80005405286	GBP	708.20	604	LSE	E0KrmRdVCFtv
HSBC HOLDINGS PLC	08/11/2024	08:38:17	G80005405286	GBP	708.20	338	LSE	E0KrmRdVCFwv
HSBC HOLDINGS PLC	08/11/2024	08:38:24	G80005405286	GBP	708.20	425	LSE	E0KrmRdVCFwQ
HSBC HOLDINGS PLC	08/11/2024	08:38:33	G80005405286	GBP	708.20	597	LSE	E0KrmRdVCGBu
HSBC HOLDINGS PLC	08/11/2024	08:38:46	G80005405286	GBP	708.20	313	LSE	E0KrmRdVCGc1
HSBC HOLDINGS PLC	08/11/2024	08:38:46	G80005405286	GBP	708.20	427	LSE	E0KrmRdVCGc3
HSBC HOLDINGS PLC	08/11/2024	08:38:51	G80005405286	GBP	708.40	1,357	BXE	78364180587
HSBC HOLDINGS PLC	08/11/2024	08:39:09	G80005405286	GBP	708.70	610	LSE	E0KrmRdVCH0
HSBC HOLDINGS PLC	08/11/2024	08:39:14	G80005405286	GBP	708.70	761	CXE	2899474098552
HSBC HOLDINGS PLC	08/11/2024	08:39:14	G80005405286	GBP	708.70	912	CXE	2899474098554
HSBC HOLDINGS PLC	08/11/2024	08:39:14	G80005405286	GBP	708.70	834	CXE	2899474098555
HSBC HOLDINGS PLC	08/11/2024	08:39:14	G80005405286	GBP	708.70	1,112	CXE	2899474098559
HSBC HOLDINGS PLC	08/11/2024	08:39:14	G80005405286	GBP	708.70	784	CXE	2899474098560
HSBC HOLDINGS PLC	08/11/2024	08:39:14	G80005405286	GBP	708.70	611	CXE	2899474098561
HSBC HOLDINGS PLC	08/11/2024	08:39:14	G80005405286	GBP	708.70	978	CXE	2899474098564
HSBC HOLDINGS PLC	08/11/2024	08:39:14	G80005405286	GBP	708.70	641	LSE	E0KrmRdVCHQ4
HSBC HOLDINGS PLC	08/11/2024	08:39:14	G80005405286	GBP	708.70	3,392	LSE	E0KrmRdVCHQ6
HSBC HOLDINGS PLC	08/11/2024	08:39:14	G80005405286	GBP	708.70	2,738	LSE	E0KrmRdVCHQA
HSBC HOLDINGS PLC	08/11/2024	08:39:14	G80005405286	GBP	708.70	3,392	LSE	E0KrmRdVCHQE
HSBC HOLDINGS PLC	08/11/2024	08:39:14	G80005405286	GBP	708.70	1,319	LSE	E0KrmRdVCHQG
HSBC HOLDINGS PLC	08/11/2024	08:40:37	G80005405286	GBP	708.50	786	AQUIS	16573
HSBC HOLDINGS PLC	08/11/2024	08:40:37	G80005405286	GBP	708.50	51	BXE	78364180908
HSBC HOLDINGS PLC	08/11/2024	08:40:37	G80005405286	GBP	708.50	51	BXE	78364180909
HSBC HOLDINGS PLC	08/11/2024	08:40:37	G80005405286	GBP	708.50	114	LSE	E0KrmRdVCHJk
HSBC HOLDINGS PLC	08/11/2024	08:40:37	G80005405286	GBP	708.50	3,498	LSE	E0KrmRdVCHJm
HSBC HOLDINGS PLC	08/11/2024	08:40:37	G80005405286	GBP	708.50	104	TURQUOISE	E0KrmRefuLF
HSBC HOLDINGS PLC	08/11/2024	08:40:37	G80005405286	GBP	708.50	104	TURQUOISE	E0KrmRefuLl
HSBC HOLDINGS PLC	08/11/2024	08:40:42	G80005405286	GBP	708.50	414	LSE	E0KrmRdVCHJN
HSBC HOLDINGS PLC	08/11/2024	08:40:42	G80005405286	GBP	708.50	322	LSE	E0KrmRdVCHJNL
HSBC HOLDINGS PLC	08/11/2024	08:40:47	G80005405286	GBP	708.50	336	BXE	78364180923
HSBC HOLDINGS PLC	08/11/2024	08:40:51	G80005405286	GBP	708.50	634	LSE	E0KrmRdVCHJYt
HSBC HOLDINGS PLC	08/11/2024	08:40:51	G80005405286	GBP	708.50	322	LSE	E0KrmRdVCHJYv
HSBC HOLDINGS PLC	08/11/2024	08:40:58	G80005405286	GBP	708.50	498	LSE	E0KrmRdVCHJw
HSBC HOLDINGS PLC	08/11/2024	08:40:58	G80005405286	GBP	708.50	322	LSE	E0KrmRdVCHJz
HSBC HOLDINGS PLC	08/11/2024	08:41:19	G80005405286	GBP	708.60	771	AQUIS	16773
HSBC HOLDINGS PLC	08/11/2024	08:41:19	G80005405286	GBP	708.60	720	BXE	78364181012
HSBC HOLDINGS PLC	08/11/2024	08:41:19	G80005405286	GBP	708.60	216	CXE	2899474099144
HSBC HOLDINGS PLC	08/11/2024	08:41:19	G80005405286	GBP	708.60	216	CXE	2899474099145
HSBC HOLDINGS PLC	08/11/2024	08:41:19	G80005405286	GBP	708.60	3,547	LSE	E0KrmRdVCKM0

HSBC HOLDINGS PLC	08/11/2024	10:06:25	G80005405286	GBP	698.90	41	BXE	78364196449
HSBC HOLDINGS PLC	08/11/2024	10:06:25	G80005405286	GBP	698.90	41	BXE	78364196450
HSBC HOLDINGS PLC	08/11/2024	10:06:25	G80005405286	GBP	698.90	82	BXE	78364196451
HSBC HOLDINGS PLC	08/11/2024	10:06:25	G80005405286	GBP	698.90	82	BXE	78364196452
HSBC HOLDINGS PLC	08/11/2024	10:06:25	G80005405286	GBP	698.90	301	CXE	2899474124914
HSBC HOLDINGS PLC	08/11/2024	10:06:25	G80005405286	GBP	698.90	301	CXE	2899474124916
HSBC HOLDINGS PLC	08/11/2024	10:06:25	G80005405286	GBP	698.90	166	CXE	2899474124917
HSBC HOLDINGS PLC	08/11/2024	10:06:25	G80005405286	GBP	698.90	301	CXE	2899474124918
HSBC HOLDINGS PLC	08/11/2024	10:06:25	G80005405286	GBP	698.90	166	CXE	2899474124919
HSBC HOLDINGS PLC	08/11/2024	10:06:25	G80005405286	GBP	698.90	15	CXE	2899474124920
HSBC HOLDINGS PLC	08/11/2024	10:06:25	G80005405286	GBP	698.90	1,200	LSE	E0KmrRdVfEA0
HSBC HOLDINGS PLC	08/11/2024	10:06:25	G80005405286	GBP	698.90	231	LSE	E0KmrRdVfEA0m
HSBC HOLDINGS PLC	08/11/2024	10:06:25	G80005405286	GBP	698.90	111	TURQUOISE	E0KmrReg0Wju
HSBC HOLDINGS PLC	08/11/2024	10:06:25	G80005405286	GBP	698.90	1,178	LSE	E0KmrRdVEA10
HSBC HOLDINGS PLC	08/11/2024	10:06:25	G80005405286	GBP	698.90	212	LSE	E0KmrRdVEA1Q
HSBC HOLDINGS PLC	08/11/2024	10:06:25	G80005405286	GBP	698.90	332	LSE	E0KmrRdVEA1S
HSBC HOLDINGS PLC	08/11/2024	10:07:34	G80005405286	GBP	698.60	1,397	LSE	E0KmrRdVECOa
HSBC HOLDINGS PLC	08/11/2024	10:07:34	G80005405286	GBP	698.60	1,397	LSE	E0KmrRdVECOe
HSBC HOLDINGS PLC	08/11/2024	10:07:34	G80005405286	GBP	698.60	160	LSE	E0KmrRdVECOg
HSBC HOLDINGS PLC	08/11/2024	10:07:34	G80005405286	GBP	698.60	1,397	LSE	E0KmrRdVECOl
HSBC HOLDINGS PLC	08/11/2024	10:07:34	G80005405286	GBP	698.60	160	LSE	E0KmrRdVECOm
HSBC HOLDINGS PLC	08/11/2024	10:07:34	G80005405286	GBP	698.60	179	LSE	E0KmrRdVECOz
HSBC HOLDINGS PLC	08/11/2024	10:07:34	G80005405286	GBP	698.60	362	LSE	E0KmrRdVECR3
HSBC HOLDINGS PLC	08/11/2024	10:08:58	G80005405286	GBP	698.20	32	AQUIS	45033
HSBC HOLDINGS PLC	08/11/2024	10:08:58	G80005405286	GBP	698.20	404	AQUIS	45034
HSBC HOLDINGS PLC	08/11/2024	10:08:58	G80005405286	GBP	698.20	542	AQUIS	45035
HSBC HOLDINGS PLC	08/11/2024	10:08:58	G80005405286	GBP	698.20	32	AQUIS	45036
HSBC HOLDINGS PLC	08/11/2024	10:08:58	G80005405286	GBP	698.20	646	AQUIS	45037
HSBC HOLDINGS PLC	08/11/2024	10:08:58	G80005405286	GBP	698.20	28	BXE	78364196969
HSBC HOLDINGS PLC	08/11/2024	10:08:58	G80005405286	GBP	698.20	377	BXE	78364196970
HSBC HOLDINGS PLC	08/11/2024	10:08:58	G80005405286	GBP	698.20	103	CXE	2899474125807
HSBC HOLDINGS PLC	08/11/2024	10:08:58	G80005405286	GBP	698.20	1,374	CXE	2899474125808
HSBC HOLDINGS PLC	08/11/2024	10:08:58	G80005405286	GBP	698.20	91	LSE	E0KmrRdVEEP3
HSBC HOLDINGS PLC	08/11/2024	10:08:58	G80005405286	GBP	698.20	1,109	LSE	E0KmrRdVEEP5
HSBC HOLDINGS PLC	08/11/2024	10:08:58	G80005405286	GBP	698.20	1,857	LSE	E0KmrRdVEEP7
HSBC HOLDINGS PLC	08/11/2024	10:08:58	G80005405286	GBP	698.20	90	TURQUOISE	E0KmrReg196
HSBC HOLDINGS PLC	08/11/2024	10:08:58	G80005405286	GBP	698.20	266	TURQUOISE	E0KmrReg198
HSBC HOLDINGS PLC	08/11/2024	10:09:20	G80005405286	GBP	698.30	977	LSE	E0KmrRdVEEmA
HSBC HOLDINGS PLC	08/11/2024	10:09:20	G80005405286	GBP	698.30	778	LSE	E0KmrRdVEEmF
HSBC HOLDINGS PLC	08/11/2024	10:09:59	G80005405286	GBP	698.20	399	LSE	E0KmrRdVEFaj
HSBC HOLDINGS PLC	08/11/2024	10:09:59	G80005405286	GBP	698.20	1,005	LSE	E0KmrRdVEFam
HSBC HOLDINGS PLC	08/11/2024	10:09:59	G80005405286	GBP	698.20	322	LSE	E0KmrRdVEFau
HSBC HOLDINGS PLC	08/11/2024	10:09:59	G80005405286	GBP	698.20	541	LSE	E0KmrRdVEFb8
HSBC HOLDINGS PLC	08/11/2024	10:09:59	G80005405286	GBP	698.20	541	LSE	E0KmrRdVEFbA
HSBC HOLDINGS PLC	08/11/2024	10:09:59	G80005405286	GBP	698.20	1,005	LSE	E0KmrRdVEFbG
HSBC HOLDINGS PLC	08/11/2024	10:09:59	G80005405286	GBP	698.20	323	LSE	E0KmrRdVEFbV
HSBC HOLDINGS PLC	08/11/2024	10:09:59	G80005405286	GBP	698.20	76	LSE	E0KmrRdVEFbX
HSBC HOLDINGS PLC	08/11/2024	10:09:59	G80005405286	GBP	698.20	318	LSE	E0KmrRdVEFbZ
HSBC HOLDINGS PLC	08/11/2024	10:09:59	G80005405286	GBP	698.10	154	AQUIS	45406
HSBC HOLDINGS PLC	08/11/2024	10:09:59	G80005405286	GBP	698.10	367	AQUIS	45407
HSBC HOLDINGS PLC	08/11/2024	10:09:59	G80005405286	GBP	698.10	379	CXE	2899474126137
HSBC HOLDINGS PLC	08/11/2024	10:09:59	G80005405286	GBP	698.10	161	CXE	2899474126138
HSBC HOLDINGS PLC	08/11/2024	10:09:59	G80005405286	GBP	698.10	155	AQUIS	45408
HSBC HOLDINGS PLC	08/11/2024	10:09:59	G80005405286	GBP	698.10	174	CXE	2899474126139
HSBC HOLDINGS PLC	08/11/2024	10:09:59	G80005405286	GBP	698.10	56	TURQUOISE	E0KmrReg1Dev
HSBC HOLDINGS PLC	08/11/2024	10:10:00	G80005405286	GBP	698.10	185	AQUIS	45424
HSBC HOLDINGS PLC	08/11/2024	10:10:00	G80005405286	GBP	698.10	369	AQUIS	45425
HSBC HOLDINGS PLC	08/11/2024	10:10:00	G80005405286	GBP	698.10	159	AQUIS	45426
HSBC HOLDINGS PLC	08/11/2024	10:10:00	G80005405286	GBP	698.10	496	CXE	2899474126143
HSBC HOLDINGS PLC	08/11/2024	10:10:00	G80005405286	GBP	698.10	150	CXE	2899474126144
HSBC HOLDINGS PLC	08/11/2024	10:10:33	G80005405286	GBP	698.40	1,508	LSE	E0KmrRdVEGip
HSBC HOLDINGS PLC	08/11/2024	10:11:25	G80005405286	GBP	698.50	2,238	CXE	2899474126636
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	35	BXE	78364197548
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	130	CXE	2899474126743
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	1,078	LSE	E0KmrRdVElly
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	122	LSE	E0KmrRdVElMK
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	323	LSE	E0KmrRdVElMP
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	214	LSE	E0KmrRdVElMR
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	132	TURQUOISE	E0KmrReg1Mdk
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	130	CXE	2899474126747
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	130	CXE	2899474126748
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	130	CXE	2899474126749
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	130	CXE	2899474126750
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	96	CXE	2899474126751
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	130	CXE	2899474126752
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	129	CXE	2899474126753
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	212	LSE	E0KmrRdVElnb
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	1,538	LSE	E0KmrRdVENW
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	171	AQUIS	46039
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	175	AQUIS	46040
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	59	BXE	78364197551
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	1,536	CXE	2899474126754
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	142	CXE	2899474126755
HSBC HOLDINGS PLC	08/11/2024	10:11:43	G80005405286	GBP	698.30	94	LSE	E0KmrRdVElnu
HSBC HOLDINGS PLC	08/11/2024	10:12:32	G80005405286	GBP	698.50	159	AQUIS	46386
HSBC HOLDINGS PLC	08/11/2024	10:12:32	G80005405286	GBP	698.50	617	AQUIS	46387
HSBC HOLDINGS PLC	08/11/2024	10:12:32	G80005405286	GBP	698.50	1,094	LSE	E0KmrRdVElnL
HSBC HOLDINGS PLC	08/11/2024	10:12:32	G80005405286	GBP	698.50	446	CXE	2899474127051
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	19	BXE	78364197922
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	73	CXE	2899474127305
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	73	CXE	2899474127308
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	73	CXE	2899474127309
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	1	CXE	2899474127310
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	73	CXE	2899474127311
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	73	CXE	2899474127312

HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	57	CXE	2899474127313
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	1,200	LSE	E0KrmRdVELCc
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	660	LSE	E0KrmRdVELCj
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	131	TURQUOISE	E0KrmReg1WLn
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	131	TURQUOISE	E0KrmReg1WLr
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	53	TURQUOISE	E0KrmReg1WLt
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	92	TURQUOISE	E0KrmReg1WLz
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	39	TURQUOISE	E0KrmReg1WM2
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	53	TURQUOISE	E0KrmReg1WM4
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	167	AQUIS	46697
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	181	AQUIS	46698
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	90	TURQUOISE	E0KrmReg1WMQ
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	162	CXE	2899474127314
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	600	LSE	E0KrmRdVELDa
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	847	LSE	E0KrmRdVELEF
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	1,447	LSE	E0KrmRdVELES
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	556	LSE	E0KrmRdVELEW
HSBC HOLDINGS PLC	08/11/2024	10:13:35	G80005405286	GBP	698.80	196	LSE	E0KrmRdVELEY
HSBC HOLDINGS PLC	08/11/2024	10:14:13	G80005405286	GBP	698.80	459	AQUIS	46865
HSBC HOLDINGS PLC	08/11/2024	10:14:13	G80005405286	GBP	698.80	428	BXE	78364197989
HSBC HOLDINGS PLC	08/11/2024	10:14:13	G80005405286	GBP	698.80	1,559	CXE	2899474127433
HSBC HOLDINGS PLC	08/11/2024	10:14:13	G80005405286	GBP	698.80	2,108	LSE	E0KrmRdVEMeI
HSBC HOLDINGS PLC	08/11/2024	10:14:13	G80005405286	GBP	698.80	301	TURQUOISE	E0KrmReg1ZJL
HSBC HOLDINGS PLC	08/11/2024	10:15:22	G80005405286	GBP	699.10	465	AQUIS	47196
HSBC HOLDINGS PLC	08/11/2024	10:15:22	G80005405286	GBP	699.10	434	BXE	78364198158
HSBC HOLDINGS PLC	08/11/2024	10:15:22	G80005405286	GBP	699.10	1,581	CXE	2899474127708
HSBC HOLDINGS PLC	08/11/2024	10:15:22	G80005405286	GBP	699.10	484	LSE	E0KrmRdVEO3B
HSBC HOLDINGS PLC	08/11/2024	10:15:22	G80005405286	GBP	699.10	1,655	LSE	E0KrmRdVEO3D
HSBC HOLDINGS PLC	08/11/2024	10:15:22	G80005405286	GBP	699.10	306	TURQUOISE	E0KrmReg1L5
HSBC HOLDINGS PLC	08/11/2024	10:16:05	G80005405286	GBP	699.10	481	AQUIS	47406
HSBC HOLDINGS PLC	08/11/2024	10:16:05	G80005405286	GBP	699.10	448	BXE	78364198256
HSBC HOLDINGS PLC	08/11/2024	10:16:05	G80005405286	GBP	699.10	1,634	CXE	2899474127830
HSBC HOLDINGS PLC	08/11/2024	10:16:05	G80005405286	GBP	699.10	2,209	LSE	E0KrmRdVEOaN
HSBC HOLDINGS PLC	08/11/2024	10:16:05	G80005405286	GBP	699.10	316	TURQUOISE	E0KrmReg1QIM
HSBC HOLDINGS PLC	08/11/2024	10:16:53	G80005405286	GBP	699.00	23	CXE	2899474127990
HSBC HOLDINGS PLC	08/11/2024	10:16:53	G80005405286	GBP	699.00	1,200	LSE	E0KrmRdVEPjN
HSBC HOLDINGS PLC	08/11/2024	10:16:53	G80005405286	GBP	699.00	316	LSE	E0KrmRdVEPKa
HSBC HOLDINGS PLC	08/11/2024	10:16:53	G80005405286	GBP	699.00	335	LSE	E0KrmRdVEPKC
HSBC HOLDINGS PLC	08/11/2024	10:16:53	G80005405286	GBP	699.00	164	AQUIS	47574
HSBC HOLDINGS PLC	08/11/2024	10:16:53	G80005405286	GBP	699.00	919	AQUIS	47575
HSBC HOLDINGS PLC	08/11/2024	10:16:53	G80005405286	GBP	699.00	666	AQUIS	47576
HSBC HOLDINGS PLC	08/11/2024	10:16:53	G80005405286	GBP	699.00	311	LSE	E0KrmRdVEPKj
HSBC HOLDINGS PLC	08/11/2024	10:16:53	G80005405286	GBP	699.00	223	LSE	E0KrmRdVEPKl
HSBC HOLDINGS PLC	08/11/2024	10:16:53	G80005405286	GBP	699.00	1,325	LSE	E0KrmRdVEPKk
HSBC HOLDINGS PLC	08/11/2024	10:16:53	G80005405286	GBP	699.00	322	LSE	E0KrmRdVEPL1
HSBC HOLDINGS PLC	08/11/2024	10:18:00	G80005405286	GBP	699.00	183	BXE	78364198576
HSBC HOLDINGS PLC	08/11/2024	10:18:00	G80005405286	GBP	699.00	272	BXE	78364198577
HSBC HOLDINGS PLC	08/11/2024	10:18:00	G80005405286	GBP	699.00	1,280	CXE	2899474128308
HSBC HOLDINGS PLC	08/11/2024	10:18:00	G80005405286	GBP	699.00	219	CXE	2899474128309
HSBC HOLDINGS PLC	08/11/2024	10:18:00	G80005405286	GBP	699.00	159	CXE	2899474128310
HSBC HOLDINGS PLC	08/11/2024	10:18:00	G80005405286	GBP	699.00	1,725	LSE	E0KrmRdVER3k
HSBC HOLDINGS PLC	08/11/2024	10:18:00	G80005405286	GBP	699.00	517	LSE	E0KrmRdVER3o
HSBC HOLDINGS PLC	08/11/2024	10:18:00	G80005405286	GBP	699.00	114	TURQUOISE	E0KrmReg1MM
HSBC HOLDINGS PLC	08/11/2024	10:18:00	G80005405286	GBP	699.00	206	TURQUOISE	E0KrmReg1MP
HSBC HOLDINGS PLC	08/11/2024	10:18:00	G80005405286	GBP	699.00	488	AQUIS	47956
HSBC HOLDINGS PLC	08/11/2024	10:18:46	G80005405286	GBP	698.70	1,127	LSE	E0KrmRdVESaA
HSBC HOLDINGS PLC	08/11/2024	10:18:46	G80005405286	GBP	698.70	472	LSE	E0KrmRdVESaC
HSBC HOLDINGS PLC	08/11/2024	10:18:46	G80005405286	GBP	698.70	792	LSE	E0KrmRdVESaE
HSBC HOLDINGS PLC	08/11/2024	10:18:46	G80005405286	GBP	698.70	600	LSE	E0KrmRdVESaS
HSBC HOLDINGS PLC	08/11/2024	10:18:46	G80005405286	GBP	698.70	999	LSE	E0KrmRdVESaU
HSBC HOLDINGS PLC	08/11/2024	10:18:46	G80005405286	GBP	698.70	1,262	LSE	E0KrmRdVESaW
HSBC HOLDINGS PLC	08/11/2024	10:19:42	G80005405286	GBP	698.40	188	LSE	E0KrmRdVETab
HSBC HOLDINGS PLC	08/11/2024	10:20:20	G80005405286	GBP	698.60	31	AQUIS	48656
HSBC HOLDINGS PLC	08/11/2024	10:20:20	G80005405286	GBP	698.60	468	AQUIS	48657
HSBC HOLDINGS PLC	08/11/2024	10:20:20	G80005405286	GBP	698.60	643	AQUIS	48658
HSBC HOLDINGS PLC	08/11/2024	10:20:31	G80005405286	GBP	698.90	3,459	LSE	E0KrmRdVEUT3
HSBC HOLDINGS PLC	08/11/2024	10:20:31	G80005405286	GBP	698.90	322	LSE	E0KrmRdVEUTA
HSBC HOLDINGS PLC	08/11/2024	10:20:41	G80005405286	GBP	698.90	25	CXE	2899474129021
HSBC HOLDINGS PLC	08/11/2024	10:20:41	G80005405286	GBP	698.90	2,159	CXE	2899474129022
HSBC HOLDINGS PLC	08/11/2024	10:20:41	G80005405286	GBP	698.90	1,277	LSE	E0KrmRdVEUY7
HSBC HOLDINGS PLC	08/11/2024	10:20:41	G80005405286	GBP	698.90	1,677	LSE	E0KrmRdVEUY9
HSBC HOLDINGS PLC	08/11/2024	10:20:41	G80005405286	GBP	698.90	262	TURQUOISE	E0KrmReg2Oe
HSBC HOLDINGS PLC	08/11/2024	10:20:41	G80005405286	GBP	698.90	161	TURQUOISE	E0KrmReg2OZ
HSBC HOLDINGS PLC	08/11/2024	10:20:41	G80005405286	GBP	698.90	119	CXE	2899474129031
HSBC HOLDINGS PLC	08/11/2024	10:20:41	G80005405286	GBP	698.90	381	LSE	E0KrmRdVEUZe
HSBC HOLDINGS PLC	08/11/2024	10:21:40	G80005405286	GBP	698.80	488	AQUIS	48986
HSBC HOLDINGS PLC	08/11/2024	10:21:40	G80005405286	GBP	698.80	455	BXE	78364199220
HSBC HOLDINGS PLC	08/11/2024	10:21:40	G80005405286	GBP	698.80	1,660	CXE	2899474129295
HSBC HOLDINGS PLC	08/11/2024	10:21:40	G80005405286	GBP	698.80	2,244	LSE	E0KrmRdVEVgJ
HSBC HOLDINGS PLC	08/11/2024	10:21:40	G80005405286	GBP	698.80	208	TURQUOISE	E0KrmReg26lv
HSBC HOLDINGS PLC	08/11/2024	10:21:40	G80005405286	GBP	698.80	113	TURQUOISE	E0KrmReg26ly
HSBC HOLDINGS PLC	08/11/2024	10:23:00	G80005405286	GBP	699.00	1,110	LSE	E0KrmRdVEXHC
HSBC HOLDINGS PLC	08/11/2024	10:23:00	G80005405286	GBP	699.00	336	LSE	E0KrmRdVEXHE
HSBC HOLDINGS PLC	08/11/2024	10:23:00	G80005405286	GBP	699.00	646	LSE	E0KrmRdVEXHL
HSBC HOLDINGS PLC	08/11/2024	10:23:00	G80005405286	GBP	699.00	800	LSE	E0KrmRdVEXHN
HSBC HOLDINGS PLC	08/11/2024	10:23:00	G80005405286	GBP	699.00	492	LSE	E0KrmRdVEXHP
HSBC HOLDINGS PLC	08/11/2024	10:23:00	G80005405286	GBP	699.00	1,446	LSE	E0KrmRdVEXHT
HSBC HOLDINGS PLC	08/11/2024	10:23:00	G80005405286	GBP	699.00	48	LSE	E0KrmRdVEXHV
HSBC HOLDINGS PLC	08/11/2024	10:23:00	G80005405286	GBP	698.90	1,448	LSE	E0KrmRdVEXll
HSBC HOLDINGS PLC	08/11/2024	10:23:00	G80005405286	GBP	698.90	188	LSE	E0KrmRdVEXlq
HSBC HOLDINGS PLC	08/11/2024	10:23:00	G80005405286	GBP	698.90	1,260	LSE	E0KrmRdVEXk
HSBC HOLDINGS PLC	08/11/2024	10:23:00	G80005405286	GBP	698.90	291	LSE	E0KrmRdVEXlP
HSBC HOLDINGS PLC	08/11/2024	10:23:00	G80005405286	GBP	698.90	777	LSE	E0KrmRdVEXlu
HSBC HOLDINGS PLC	08/11/2024	10:23:00	G80005405286	GBP	698.90	646	LSE	E0KrmRdVEXlX
HSBC HOLDINGS PLC	08/11/2024	10:23:00	G80005405286	GBP	698.90	323	LSE	E0KrmRdVEXlZ

HSBC HOLDINGS PLC	08/11/2024	11:50:47	G80005405286	GBP	695.70	900	LSE	E0KrmRdVGNsv
HSBC HOLDINGS PLC	08/11/2024	11:50:47	G80005405286	GBP	695.70	260	LSE	E0KrmRdVGNt0
HSBC HOLDINGS PLC	08/11/2024	11:50:47	G80005405286	GBP	695.70	198	LSE	E0KrmRdVGNt3
HSBC HOLDINGS PLC	08/11/2024	11:50:47	G80005405286	GBP	695.70	124	LSE	E0KrmRdVGNt5
HSBC HOLDINGS PLC	08/11/2024	11:50:47	G80005405286	GBP	695.70	91	LSE	E0KrmRdVGNtJ
HSBC HOLDINGS PLC	08/11/2024	11:50:47	G80005405286	GBP	695.70	126	LSE	E0KrmRdVGNtO
HSBC HOLDINGS PLC	08/11/2024	11:51:28	G80005405286	GBP	695.60	908	BXE	78364215937
HSBC HOLDINGS PLC	08/11/2024	11:51:28	G80005405286	GBP	695.60	973	AQUIS	76065
HSBC HOLDINGS PLC	08/11/2024	11:51:28	G80005405286	GBP	695.60	3,307	CXE	2899474157419
HSBC HOLDINGS PLC	08/11/2024	11:51:28	G80005405286	GBP	695.60	4,472	LSE	E0KrmRdVGNpE
HSBC HOLDINGS PLC	08/11/2024	11:51:28	G80005405286	GBP	695.60	639	TURQUOISE	E0KrmReg8CO0
HSBC HOLDINGS PLC	08/11/2024	11:52:08	G80005405286	GBP	695.60	567	AQUIS	76255
HSBC HOLDINGS PLC	08/11/2024	11:52:08	G80005405286	GBP	695.60	529	BXE	78364216022
HSBC HOLDINGS PLC	08/11/2024	11:52:08	G80005405286	GBP	695.60	1,926	CXE	2899474157550
HSBC HOLDINGS PLC	08/11/2024	11:52:08	G80005405286	GBP	695.60	2,604	LSE	E0KrmRdVGCcJ
HSBC HOLDINGS PLC	08/11/2024	11:52:08	G80005405286	GBP	695.60	372	TURQUOISE	E0KrmReg8E7u
HSBC HOLDINGS PLC	08/11/2024	11:53:30	G80005405286	GBP	695.30	1,200	LSE	E0KrmRdVGPm9
HSBC HOLDINGS PLC	08/11/2024	11:53:40	G80005405286	GBP	695.40	182	AQUIS	76523
HSBC HOLDINGS PLC	08/11/2024	11:53:40	G80005405286	GBP	695.40	60	AQUIS	76525
HSBC HOLDINGS PLC	08/11/2024	11:53:40	G80005405286	GBP	695.40	167	BXE	78364216198
HSBC HOLDINGS PLC	08/11/2024	11:53:40	G80005405286	GBP	695.40	54	BXE	78364216199
HSBC HOLDINGS PLC	08/11/2024	11:53:40	G80005405286	GBP	695.40	610	CXE	2899474157867
HSBC HOLDINGS PLC	08/11/2024	11:53:40	G80005405286	GBP	695.40	118	CXE	2899474157868
HSBC HOLDINGS PLC	08/11/2024	11:53:40	G80005405286	GBP	695.40	1,200	LSE	E0KrmRdVGPpI
HSBC HOLDINGS PLC	08/11/2024	11:53:40	G80005405286	GBP	695.40	240	LSE	E0KrmRdVGPpN
HSBC HOLDINGS PLC	08/11/2024	11:53:40	G80005405286	GBP	695.40	132	TURQUOISE	E0KrmReg8leE
HSBC HOLDINGS PLC	08/11/2024	11:53:40	G80005405286	GBP	695.40	23	TURQUOISE	E0KrmReg8leG
HSBC HOLDINGS PLC	08/11/2024	11:54:19	G80005405286	GBP	695.40	870	AQUIS	76643
HSBC HOLDINGS PLC	08/11/2024	11:54:19	G80005405286	GBP	695.40	812	BXE	78364216274
HSBC HOLDINGS PLC	08/11/2024	11:54:19	G80005405286	GBP	695.40	2,957	CXE	2899474157900
HSBC HOLDINGS PLC	08/11/2024	11:54:19	G80005405286	GBP	695.40	2,840	LSE	E0KrmRdVGGWf
HSBC HOLDINGS PLC	08/11/2024	11:54:19	G80005405286	GBP	695.40	646	LSE	E0KrmRdVGGWh
HSBC HOLDINGS PLC	08/11/2024	11:54:19	G80005405286	GBP	695.40	323	LSE	E0KrmRdVGGWj
HSBC HOLDINGS PLC	08/11/2024	11:54:19	G80005405286	GBP	695.40	190	LSE	E0KrmRdVGGWn
HSBC HOLDINGS PLC	08/11/2024	11:54:19	G80005405286	GBP	695.40	571	TURQUOISE	E0KrmReg8KOR
HSBC HOLDINGS PLC	08/11/2024	11:55:48	G80005405286	GBP	695.50	322	LSE	E0KrmRdVGS5c
HSBC HOLDINGS PLC	08/11/2024	11:55:48	G80005405286	GBP	695.50	506	LSE	E0KrmRdVGS5Z
HSBC HOLDINGS PLC	08/11/2024	11:56:17	G80005405286	GBP	695.50	75	AQUIS	77069
HSBC HOLDINGS PLC	08/11/2024	11:56:17	G80005405286	GBP	695.50	104	BXE	78364216488
HSBC HOLDINGS PLC	08/11/2024	11:56:17	G80005405286	GBP	695.50	323	CXE	2899474158333
HSBC HOLDINGS PLC	08/11/2024	11:56:17	G80005405286	GBP	695.50	83	LSE	E0KrmRdVGSRa
HSBC HOLDINGS PLC	08/11/2024	11:56:17	G80005405286	GBP	695.50	197	LSE	E0KrmRdVGSRc
HSBC HOLDINGS PLC	08/11/2024	11:56:39	G80005405286	GBP	695.70	165	CXE	2899474158405
HSBC HOLDINGS PLC	08/11/2024	11:56:45	G80005405286	GBP	695.80	2,768	CXE	2899474158474
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	368	AQUIS	77266
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	343	BXE	78364216626
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	1,250	CXE	2899474158572
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	1,275	LSE	E0KrmRdVGTNp
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	504	LSE	E0KrmRdVGTNr
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	1,186	LSE	E0KrmRdVGT01
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	322	LSE	E0KrmRdVGT04
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	953	LSE	E0KrmRdVGT0C
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	1,508	LSE	E0KrmRdVGT0E
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	1,275	LSE	E0KrmRdVGT0L
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	475	LSE	E0KrmRdVGT0N
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	515	LSE	E0KrmRdVGT0a
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	374	LSE	E0KrmRdVGT0f
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	646	LSE	E0KrmRdVGT0i
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	255	LSE	E0KrmRdVGT0n
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	68	LSE	E0KrmRdVGT0p
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	994	LSE	E0KrmRdVGT0S
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	1,275	LSE	E0KrmRdVGT0t
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	281	LSE	E0KrmRdVGT0W
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	1,275	LSE	E0KrmRdVGTPO
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	11,787	LSE	E0KrmRdVGTPT2
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	994	LSE	E0KrmRdVGTPTi
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	281	LSE	E0KrmRdVGTPTO
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	206	LSE	E0KrmRdVGTPTQ
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	169	AQUIS	77267
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	168	AQUIS	77268
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	994	LSE	E0KrmRdVGTPTw
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	443	LSE	E0KrmRdVGTPTy
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	408	LSE	E0KrmRdVGTPTQ0
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	489	LSE	E0KrmRdVGTQ2
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	1,200	LSE	E0KrmRdVGTQE
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	386	LSE	E0KrmRdVGTQN
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	163	AQUIS	77269
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	170	AQUIS	77270
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	162	CXE	2899474158573
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	156	CXE	2899474158574
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	994	LSE	E0KrmRdVGTQb
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	476	LSE	E0KrmRdVGTQd
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	1,062	LSE	E0KrmRdVGTQf
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	35	LSE	E0KrmRdVGTQh
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	377	LSE	E0KrmRdVGTQr
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	1,275	LSE	E0KrmRdVGTTr
HSBC HOLDINGS PLC	08/11/2024	11:57:19	G80005405286	GBP	695.90	542	LSE	E0KrmRdVGTTRG
HSBC HOLDINGS PLC	08/11/2024	12:01:43	G80005405286	GBP	696.30	879	LSE	E0KrmRdVGYMU
HSBC HOLDINGS PLC	08/11/2024	12:01:43	G80005405286	GBP	696.30	322	LSE	E0KrmRdVGYML
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	33	BXE	78364217260
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	33	BXE	78364217261
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	33	BXE	78364217262
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	33	BXE	78364217264
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	33	BXE	78364217265

HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	33	BXE	78364217266
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	33	BXE	78364217267
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	17	BXE	78364217268
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	122	CXE	2899474159461
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	122	CXE	2899474159462
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	122	CXE	2899474159463
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	122	CXE	2899474159464
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	122	CXE	2899474159465
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	9	CXE	2899474159466
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	1,200	LSE	E0KrmRdVGYOp
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	1,495	LSE	E0KrmRdVGYOr
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	1,200	LSE	E0KrmRdVGYOz
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	550	LSE	E0KrmRdVGYp7
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	325	LSE	E0KrmRdVGYp9
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	325	LSE	E0KrmRdVGYpB
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	33	BXE	78364217269
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	33	BXE	78364217270
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	61	CXE	2899474159467
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	61	CXE	2899474159468
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	122	CXE	2899474159469
HSBC HOLDINGS PLC	08/11/2024	12:01:47	G80005405286	GBP	696.30	325	LSE	E0KrmRdVGYpL
HSBC HOLDINGS PLC	08/11/2024	12:03:30	G80005405286	GBP	696.70	583	CXE	2899474159888
HSBC HOLDINGS PLC	08/11/2024	12:03:30	G80005405286	GBP	696.70	578	CXE	2899474159889
HSBC HOLDINGS PLC	08/11/2024	12:03:36	G80005405286	GBP	696.60	1,262	LSE	E0KrmRdVGaKc
HSBC HOLDINGS PLC	08/11/2024	12:03:36	G80005405286	GBP	696.60	801	LSE	E0KrmRdVGaKa
HSBC HOLDINGS PLC	08/11/2024	12:03:36	G80005405286	GBP	696.60	461	LSE	E0KrmRdVGaKq
HSBC HOLDINGS PLC	08/11/2024	12:03:36	G80005405286	GBP	696.60	322	LSE	E0KrmRdVGaKu
HSBC HOLDINGS PLC	08/11/2024	12:03:36	G80005405286	GBP	696.60	593	LSE	E0KrmRdVGaKw
HSBC HOLDINGS PLC	08/11/2024	12:03:36	G80005405286	GBP	696.60	347	LSE	E0KrmRdVGaL2
HSBC HOLDINGS PLC	08/11/2024	12:03:36	G80005405286	GBP	696.60	299	LSE	E0KrmRdVGaL4
HSBC HOLDINGS PLC	08/11/2024	12:03:36	G80005405286	GBP	696.60	646	LSE	E0KrmRdVGaL8
HSBC HOLDINGS PLC	08/11/2024	12:03:36	G80005405286	GBP	696.60	616	LSE	E0KrmRdVGaL9
HSBC HOLDINGS PLC	08/11/2024	12:03:36	G80005405286	GBP	696.60	650	LSE	E0KrmRdVGaLC
HSBC HOLDINGS PLC	08/11/2024	12:03:36	G80005405286	GBP	696.60	1,262	LSE	E0KrmRdVGaLH
HSBC HOLDINGS PLC	08/11/2024	12:03:36	G80005405286	GBP	696.60	2,164	LSE	E0KrmRdVGaLJ
HSBC HOLDINGS PLC	08/11/2024	12:03:36	G80005405286	GBP	696.50	1,226	LSE	E0KrmRdVGaMC
HSBC HOLDINGS PLC	08/11/2024	12:03:57	G80005405286	GBP	696.50	1,200	LSE	E0KrmRdVGaOW
HSBC HOLDINGS PLC	08/11/2024	12:04:07	G80005405286	GBP	696.50	325	AQUIS	78886
HSBC HOLDINGS PLC	08/11/2024	12:04:07	G80005405286	GBP	696.50	168	AQUIS	78887
HSBC HOLDINGS PLC	08/11/2024	12:04:07	G80005405286	GBP	696.50	1,105	CXE	2899474160061
HSBC HOLDINGS PLC	08/11/2024	12:04:07	G80005405286	GBP	696.50	1,494	LSE	E0KrmRdVGaz
HSBC HOLDINGS PLC	08/11/2024	12:05:56	G80005405286	GBP	696.80	724	LSE	E0KrmRdVGbsa
HSBC HOLDINGS PLC	08/11/2024	12:05:56	G80005405286	GBP	696.80	736	LSE	E0KrmRdVGbsc
HSBC HOLDINGS PLC	08/11/2024	12:05:56	G80005405286	GBP	696.80	1,350	LSE	E0KrmRdVGbsS
HSBC HOLDINGS PLC	08/11/2024	12:05:56	G80005405286	GBP	696.80	1,361	LSE	E0KrmRdVGbsW
HSBC HOLDINGS PLC	08/11/2024	12:05:56	G80005405286	GBP	696.80	608	LSE	E0KrmRdVgb0
HSBC HOLDINGS PLC	08/11/2024	12:05:56	G80005405286	GBP	696.80	742	LSE	E0KrmRdVgb4
HSBC HOLDINGS PLC	08/11/2024	12:05:56	G80005405286	GBP	696.80	1,361	LSE	E0KrmRdVgb8
HSBC HOLDINGS PLC	08/11/2024	12:05:56	G80005405286	GBP	696.80	660	LSE	E0KrmRdVgbtG
HSBC HOLDINGS PLC	08/11/2024	12:05:58	G80005405286	GBP	696.70	2,676	LSE	E0KrmRdVgbvQ
HSBC HOLDINGS PLC	08/11/2024	12:05:58	G80005405286	GBP	696.70	1,298	LSE	E0KrmRdVgbw2
HSBC HOLDINGS PLC	08/11/2024	12:05:58	G80005405286	GBP	696.70	680	LSE	E0KrmRdVgbwB
HSBC HOLDINGS PLC	08/11/2024	12:05:58	G80005405286	GBP	696.70	65	LSE	E0KrmRdVgbwD
HSBC HOLDINGS PLC	08/11/2024	12:05:58	G80005405286	GBP	696.70	65	LSE	E0KrmRdVgbwF
HSBC HOLDINGS PLC	08/11/2024	12:07:04	G80005405286	GBP	697.00	533	AQUIS	79461
HSBC HOLDINGS PLC	08/11/2024	12:07:04	G80005405286	GBP	697.00	283	BXE	78364218033
HSBC HOLDINGS PLC	08/11/2024	12:07:04	G80005405286	GBP	697.00	214	BXE	78364218034
HSBC HOLDINGS PLC	08/11/2024	12:07:04	G80005405286	GBP	697.00	1,810	CXE	2899474160585
HSBC HOLDINGS PLC	08/11/2024	12:07:04	G80005405286	GBP	697.00	2,448	LSE	E0KrmRdVgcYj
HSBC HOLDINGS PLC	08/11/2024	12:07:04	G80005405286	GBP	697.00	199	TURQUOISE	E0KrmReggYvu
HSBC HOLDINGS PLC	08/11/2024	12:07:04	G80005405286	GBP	697.00	151	TURQUOISE	E0KrmReggYw8
HSBC HOLDINGS PLC	08/11/2024	12:07:54	G80005405286	GBP	696.90	725	AQUIS	79614
HSBC HOLDINGS PLC	08/11/2024	12:07:54	G80005405286	GBP	696.90	676	BXE	78364218110
HSBC HOLDINGS PLC	08/11/2024	12:07:54	G80005405286	GBP	696.90	2,464	CXE	2899474160701
HSBC HOLDINGS PLC	08/11/2024	12:07:54	G80005405286	GBP	696.90	3,332	LSE	E0KrmRdVgclaw
HSBC HOLDINGS PLC	08/11/2024	12:07:54	G80005405286	GBP	696.90	476	TURQUOISE	E0KrmRegg9Ljb
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	454	AQUIS	79884
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	454	AQUIS	79885
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	345	AQUIS	79886
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	423	BXE	78364218319
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	423	BXE	78364218320
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	406	BXE	78364218321
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	1	BXE	78364218323
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	116	CXE	2899474161084
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	1,427	CXE	2899474161085
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	694	CXE	2899474161086
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	593	CXE	2899474161090
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	881	LSE	E0KrmRdVgeVa
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	235	LSE	E0KrmRdVgeVc
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	646	LSE	E0KrmRdVgeVe
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	323	LSE	E0KrmRdVgeVm
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	322	LSE	E0KrmRdVgeVo
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	446	LSE	E0KrmRdVgeVq
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	323	LSE	E0KrmRdVgeVU
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	646	LSE	E0KrmRdVgeVw
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	149	TURQUOISE	E0KrmRegg953h
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	149	TURQUOISE	E0KrmRegg953j
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	149	TURQUOISE	E0KrmRegg953k
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	149	TURQUOISE	E0KrmRegg953l
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	149	TURQUOISE	E0KrmRegg953m
HSBC HOLDINGS PLC	08/11/2024	12:09:01	G80005405286	GBP	697.20	568	AQUIS	79888
HSBC HOLDINGS PLC	08/11/2024	12:10:29	G80005405286	GBP	697.50	42	BXE	78364218552
HSBC HOLDINGS PLC	08/11/2024	12:10:29	G80005405286	GBP	697.50	154	CXE	2899474161364
HSBC HOLDINGS PLC	08/11/2024	12:10:29	G80005405286	GBP	697.50	1,200	LSE	E0KrmRdVgISa
HSBC HOLDINGS PLC	08/11/2024	12:10:30	G80005405286	GBP	697.50	154	CXE	2899474161366

HSBC HOLDINGS PLC	08/11/2024	12:10:30	G80005405286	GBP	697.50	154	CXE	2899474161367
HSBC HOLDINGS PLC	08/11/2024	12:10:30	G80005405286	GBP	697.50	4	CXE	2899474161368
HSBC HOLDINGS PLC	08/11/2024	12:10:30	G80005405286	GBP	697.50	1,200	LSE	E0KmrRdVGIPT
HSBC HOLDINGS PLC	08/11/2024	12:10:30	G80005405286	GBP	697.50	154	CXE	2899474161369
HSBC HOLDINGS PLC	08/11/2024	12:10:30	G80005405286	GBP	697.50	799	LSE	E0KmrRdVGIPTq
HSBC HOLDINGS PLC	08/11/2024	12:10:30	G80005405286	GBP	697.50	322	LSE	E0KmrRdVGIPTq
HSBC HOLDINGS PLC	08/11/2024	12:10:30	G80005405286	GBP	697.50	79	LSE	E0KmrRdVGIPTt
HSBC HOLDINGS PLC	08/11/2024	12:10:30	G80005405286	GBP	697.50	567	LSE	E0KmrRdVGIPTv
HSBC HOLDINGS PLC	08/11/2024	12:10:30	G80005405286	GBP	697.50	552	LSE	E0KmrRdVGIU8
HSBC HOLDINGS PLC	08/11/2024	12:11:36	G80005405286	GBP	698.20	459	LSE	E0KmrRdVGIgF0
HSBC HOLDINGS PLC	08/11/2024	12:11:36	G80005405286	GBP	698.20	462	LSE	E0KmrRdVGIgF2
HSBC HOLDINGS PLC	08/11/2024	12:11:36	G80005405286	GBP	698.20	380	LSE	E0KmrRdVGIgF4
HSBC HOLDINGS PLC	08/11/2024	12:11:36	G80005405286	GBP	698.00	552	AQUIS	80460
HSBC HOLDINGS PLC	08/11/2024	12:11:48	G80005405286	GBP	698.20	588	AQUIS	80483
HSBC HOLDINGS PLC	08/11/2024	12:11:48	G80005405286	GBP	698.20	548	BXE	78364218716
HSBC HOLDINGS PLC	08/11/2024	12:11:48	G80005405286	GBP	698.20	1,998	CXE	2899474161569
HSBC HOLDINGS PLC	08/11/2024	12:11:48	G80005405286	GBP	698.20	2,701	LSE	E0KmrRdVGIgVK
HSBC HOLDINGS PLC	08/11/2024	12:11:48	G80005405286	GBP	698.20	386	TURQUOISE	E0KmrReg9DvX
HSBC HOLDINGS PLC	08/11/2024	12:11:49	G80005405286	GBP	698.10	40	AQUIS	80486
HSBC HOLDINGS PLC	08/11/2024	12:12:11	G80005405286	GBP	698.20	1,035	AQUIS	80552
HSBC HOLDINGS PLC	08/11/2024	12:12:11	G80005405286	GBP	698.20	967	BXE	78364218769
HSBC HOLDINGS PLC	08/11/2024	12:12:11	G80005405286	GBP	698.20	3,520	CXE	2899474161640
HSBC HOLDINGS PLC	08/11/2024	12:12:11	G80005405286	GBP	698.20	4,759	LSE	E0KmrRdVGIgkd
HSBC HOLDINGS PLC	08/11/2024	12:12:11	G80005405286	GBP	698.20	681	TURQUOISE	E0KmrReg9F1O
HSBC HOLDINGS PLC	08/11/2024	12:12:12	G80005405286	GBP	698.00	750	LSE	E0KmrRdVGIgmh
HSBC HOLDINGS PLC	08/11/2024	12:12:12	G80005405286	GBP	698.00	310	LSE	E0KmrRdVGIgmj
HSBC HOLDINGS PLC	08/11/2024	12:12:12	G80005405286	GBP	698.00	140	LSE	E0KmrRdVGIgmi
HSBC HOLDINGS PLC	08/11/2024	12:12:12	G80005405286	GBP	698.00	402	LSE	E0KmrRdVGIgmr
HSBC HOLDINGS PLC	08/11/2024	12:12:12	G80005405286	GBP	698.00	132	TURQUOISE	E0KmrReg9F2A
HSBC HOLDINGS PLC	08/11/2024	12:12:12	G80005405286	GBP	698.00	43	BXE	78364218772
HSBC HOLDINGS PLC	08/11/2024	12:12:12	G80005405286	GBP	698.00	103	CXE	2899474161642
HSBC HOLDINGS PLC	08/11/2024	12:12:12	G80005405286	GBP	698.00	310	LSE	E0KmrRdVGIgmx
HSBC HOLDINGS PLC	08/11/2024	12:12:12	G80005405286	GBP	698.00	488	LSE	E0KmrRdVGIgn3
HSBC HOLDINGS PLC	08/11/2024	12:12:12	G80005405286	GBP	698.00	293	LSE	E0KmrRdVGIgn5
HSBC HOLDINGS PLC	08/11/2024	12:12:12	G80005405286	GBP	698.00	101	TURQUOISE	E0KmrReg9F2I
HSBC HOLDINGS PLC	08/11/2024	12:13:57	G80005405286	GBP	697.70	1,419	LSE	E0KmrRdVGIITW
HSBC HOLDINGS PLC	08/11/2024	12:13:57	G80005405286	GBP	697.70	1,419	LSE	E0KmrRdVGIUI1
HSBC HOLDINGS PLC	08/11/2024	12:13:57	G80005405286	GBP	697.70	978	LSE	E0KmrRdVGIUE
HSBC HOLDINGS PLC	08/11/2024	12:13:57	G80005405286	GBP	697.70	322	LSE	E0KmrRdVGIUJ
HSBC HOLDINGS PLC	08/11/2024	12:13:57	G80005405286	GBP	697.70	119	LSE	E0KmrRdVGIUJq
HSBC HOLDINGS PLC	08/11/2024	12:13:57	G80005405286	GBP	697.70	483	LSE	E0KmrRdVGIUS
HSBC HOLDINGS PLC	08/11/2024	12:13:57	G80005405286	GBP	697.70	441	LSE	E0KmrRdVGIUK
HSBC HOLDINGS PLC	08/11/2024	12:13:57	G80005405286	GBP	697.70	552	LSE	E0KmrRdVGIUm
HSBC HOLDINGS PLC	08/11/2024	12:14:07	G80005405286	GBP	697.50	24	BXE	78364219002
HSBC HOLDINGS PLC	08/11/2024	12:14:07	G80005405286	GBP	697.50	24	BXE	78364219003
HSBC HOLDINGS PLC	08/11/2024	12:14:07	G80005405286	GBP	697.50	24	BXE	78364219004
HSBC HOLDINGS PLC	08/11/2024	12:14:07	G80005405286	GBP	697.50	2	BXE	78364219005
HSBC HOLDINGS PLC	08/11/2024	12:14:07	G80005405286	GBP	697.50	88	CXE	2899474162021
HSBC HOLDINGS PLC	08/11/2024	12:14:07	G80005405286	GBP	697.50	15	CXE	2899474162022
HSBC HOLDINGS PLC	08/11/2024	12:14:07	G80005405286	GBP	697.50	74	TURQUOISE	E0KmrReg9LHM4
HSBC HOLDINGS PLC	08/11/2024	12:14:07	G80005405286	GBP	697.50	28	AQUIS	80991
HSBC HOLDINGS PLC	08/11/2024	12:14:07	G80005405286	GBP	697.50	53	AQUIS	80992
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	1,200	LSE	E0KmrRdVGIJXK
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	142	AQUIS	81181
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	130	BXE	78364219133
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	130	BXE	78364219134
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	130	BXE	78364219135
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	11	BXE	78364219136
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	480	CXE	2899474162230
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	303	CXE	2899474162231
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	177	CXE	2899474162232
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	126	CXE	2899474162233
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	480	CXE	2899474162234
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	126	CXE	2899474162235
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	331	LSE	E0KmrRdVGIJxr
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	322	LSE	E0KmrRdVGIJXu
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	66	TURQUOISE	E0KmrReg9NB2
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	66	TURQUOISE	E0KmrReg9NB5
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	132	TURQUOISE	E0KmrReg9NB8
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	132	TURQUOISE	E0KmrReg9NBP
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	480	CXE	2899474162236
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	142	AQUIS	81182
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	140	AQUIS	81183
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	130	BXE	78364219137
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	129	BXE	78364219138
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	480	CXE	2899474162237
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	475	CXE	2899474162238
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	480	CXE	2899474162239
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	450	CXE	2899474162240
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	547	LSE	E0KmrRdVGIY6
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	541	LSE	E0KmrRdVGIY8
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	132	TURQUOISE	E0KmrReg9NBk
HSBC HOLDINGS PLC	08/11/2024	12:14:50	G80005405286	GBP	697.40	131	TURQUOISE	E0KmrReg9NBm
HSBC HOLDINGS PLC	08/11/2024	12:16:05	G80005405286	GBP	697.40	561	BXE	78364219288
HSBC HOLDINGS PLC	08/11/2024	12:16:05	G80005405286	GBP	697.40	2,042	CXE	2899474162428
HSBC HOLDINGS PLC	08/11/2024	12:16:05	G80005405286	GBP	697.40	2,761	LSE	E0KmrRdVGIKer
HSBC HOLDINGS PLC	08/11/2024	12:16:05	G80005405286	GBP	697.40	2,761	LSE	E0KmrRdVGIKEc
HSBC HOLDINGS PLC	08/11/2024	12:16:05	G80005405286	GBP	697.40	395	TURQUOISE	E0KmrReg9Qxo
HSBC HOLDINGS PLC	08/11/2024	12:16:05	G80005405286	GBP	697.40	561	BXE	78364219289
HSBC HOLDINGS PLC	08/11/2024	12:16:05	G80005405286	GBP	697.40	1,021	CXE	2899474162429
HSBC HOLDINGS PLC	08/11/2024	12:16:05	G80005405286	GBP	697.40	1,021	CXE	2899474162430
HSBC HOLDINGS PLC	08/11/2024	12:17:26	G80005405286	GBP	697.00	1,200	LSE	E0KmrRdVGI1z
HSBC HOLDINGS PLC	08/11/2024	12:17:39	G80005405286	GBP	697.10	1,251	LSE	E0KmrRdVGI1dI
HSBC HOLDINGS PLC	08/11/2024	12:17:39	G80005405286	GBP	697.10	2,881	LSE	E0KmrRdVGI1dL
HSBC HOLDINGS PLC	08/11/2024	12:17:52	G80005405286	GBP	697.10	1,251	LSE	E0KmrRdVGI1dL

HSBC HOLDINGS PLC	08/11/2024	12:17:53	G80005405286	GBP	697.10	282	LSE	E0KrmRdVGIMc
HSBC HOLDINGS PLC	08/11/2024	12:17:53	G80005405286	GBP	697.10	477	LSE	E0KrmRdVGIMh
HSBC HOLDINGS PLC	08/11/2024	12:17:53	G80005405286	GBP	697.10	169	LSE	E0KrmRdVGIMj
HSBC HOLDINGS PLC	08/11/2024	12:17:53	G80005405286	GBP	697.10	323	LSE	E0KrmRdVGIMm
HSBC HOLDINGS PLC	08/11/2024	12:17:53	G80005405286	GBP	697.10	759	LSE	E0KrmRdVGIMo
HSBC HOLDINGS PLC	08/11/2024	12:17:53	G80005405286	GBP	697.10	323	LSE	E0KrmRdVGIMr
HSBC HOLDINGS PLC	08/11/2024	12:17:53	G80005405286	GBP	697.10	492	LSE	E0KrmRdVGIMR
HSBC HOLDINGS PLC	08/11/2024	12:17:53	G80005405286	GBP	697.10	492	LSE	E0KrmRdVGIMV
HSBC HOLDINGS PLC	08/11/2024	12:17:53	G80005405286	GBP	697.10	173	AQUIS	81830
HSBC HOLDINGS PLC	08/11/2024	12:17:53	G80005405286	GBP	697.10	165	AQUIS	81831
HSBC HOLDINGS PLC	08/11/2024	12:17:53	G80005405286	GBP	697.10	899	AQUIS	81832
HSBC HOLDINGS PLC	08/11/2024	12:17:53	G80005405286	GBP	697.10	196	CXE	2899474162768
HSBC HOLDINGS PLC	08/11/2024	12:20:00	G80005405286	GBP	697.40	1,304	LSE	E0KrmRdVGImuS
HSBC HOLDINGS PLC	08/11/2024	12:20:02	G80005405286	GBP	697.40	86	LSE	E0KrmRdVGImK
HSBC HOLDINGS PLC	08/11/2024	12:20:59	G80005405286	GBP	697.50	1,258	LSE	E0KrmRdVGImZn
HSBC HOLDINGS PLC	08/11/2024	12:21:12	G80005405286	GBP	697.60	63	BXE	78364220118
HSBC HOLDINGS PLC	08/11/2024	12:21:12	G80005405286	GBP	697.60	61	BXE	78364220119
HSBC HOLDINGS PLC	08/11/2024	12:21:12	G80005405286	GBP	697.60	244	TURQUOISE	E0KrmReg9gDf
HSBC HOLDINGS PLC	08/11/2024	12:21:12	G80005405286	GBP	697.60	55	TURQUOISE	E0KrmReg9gDh
HSBC HOLDINGS PLC	08/11/2024	12:21:12	G80005405286	GBP	697.60	62	TURQUOISE	E0KrmReg9gDj
HSBC HOLDINGS PLC	08/11/2024	12:21:21	G80005405286	GBP	697.60	1,294	LSE	E0KrmRdVGImnP
HSBC HOLDINGS PLC	08/11/2024	12:21:22	G80005405286	GBP	697.50	116	BXE	78364220143
HSBC HOLDINGS PLC	08/11/2024	12:21:22	G80005405286	GBP	697.50	424	CXE	2899474163680
HSBC HOLDINGS PLC	08/11/2024	12:21:22	G80005405286	GBP	697.50	212	CXE	2899474163681
HSBC HOLDINGS PLC	08/11/2024	12:21:22	G80005405286	GBP	697.50	212	CXE	2899474163682
HSBC HOLDINGS PLC	08/11/2024	12:21:22	G80005405286	GBP	697.50	747	LSE	E0KrmRdVGImua
HSBC HOLDINGS PLC	08/11/2024	12:21:22	G80005405286	GBP	697.50	1,200	LSE	E0KrmRdVGImuO
HSBC HOLDINGS PLC	08/11/2024	12:21:22	G80005405286	GBP	697.50	27	LSE	E0KrmRdVGImuQ
HSBC HOLDINGS PLC	08/11/2024	12:21:22	G80005405286	GBP	697.50	1,227	LSE	E0KrmRdVGImuJ
HSBC HOLDINGS PLC	08/11/2024	12:21:22	G80005405286	GBP	697.50	1,200	LSE	E0KrmRdVGImuY
HSBC HOLDINGS PLC	08/11/2024	12:21:22	G80005405286	GBP	697.50	66	TURQUOISE	E0KrmReg9gR
HSBC HOLDINGS PLC	08/11/2024	12:21:22	G80005405286	GBP	697.50	66	TURQUOISE	E0KrmReg9gRu
HSBC HOLDINGS PLC	08/11/2024	12:22:18	G80005405286	GBP	697.50	1,269	CXE	2899474163979
HSBC HOLDINGS PLC	08/11/2024	12:22:26	G80005405286	GBP	697.50	969	LSE	E0KrmRdVGIp42
HSBC HOLDINGS PLC	08/11/2024	12:22:26	G80005405286	GBP	697.50	323	LSE	E0KrmRdVGIp44
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	461	AQUIS	83176
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	1,061	AQUIS	83177
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	430	BXE	78364220420
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	1,391	CXE	2899474164113
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	1,566	CXE	2899474164116
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	2,118	LSE	E0KrmRdVGIpR7
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	2,680	LSE	E0KrmRdVGIpRB
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	300	BXE	78364220422
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	130	BXE	78364220423
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	430	BXE	78364220424
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	130	BXE	78364220425
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	1,566	CXE	2899474164117
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	33	CXE	2899474164118
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	1,566	CXE	2899474164119
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	322	LSE	E0KrmRdVGIpRb
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	646	LSE	E0KrmRdVGIpRd
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	2,118	LSE	E0KrmRdVGIpRP
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	969	LSE	E0KrmRdVGIpRY
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	115	LSE	E0KrmRdVGIpRl
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	303	TURQUOISE	E0KrmReg9ghn
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	185	AQUIS	83178
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	168	AQUIS	83179
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	1,034	AQUIS	83180
HSBC HOLDINGS PLC	08/11/2024	12:22:57	G80005405286	GBP	697.50	767	CXE	2899474164120
HSBC HOLDINGS PLC	08/11/2024	12:24:03	G80005405286	GBP	697.30	1,421	LSE	E0KrmRdVGqXG
HSBC HOLDINGS PLC	08/11/2024	12:24:04	G80005405286	GBP	697.30	1,421	LSE	E0KrmRdVGqZL
HSBC HOLDINGS PLC	08/11/2024	12:24:04	G80005405286	GBP	697.30	1,300	LSE	E0KrmRdVGqZN
HSBC HOLDINGS PLC	08/11/2024	12:24:10	G80005405286	GBP	697.10	58	BXE	78364220613
HSBC HOLDINGS PLC	08/11/2024	12:24:10	G80005405286	GBP	697.10	58	BXE	78364220614
HSBC HOLDINGS PLC	08/11/2024	12:24:10	G80005405286	GBP	697.10	212	CXE	2899474164387
HSBC HOLDINGS PLC	08/11/2024	12:24:10	G80005405286	GBP	697.10	212	CXE	2899474164388
HSBC HOLDINGS PLC	08/11/2024	12:24:10	G80005405286	GBP	697.10	231	LSE	E0KrmRdVGqqa
HSBC HOLDINGS PLC	08/11/2024	12:24:10	G80005405286	GBP	697.10	29	LSE	E0KrmRdVGqqc
HSBC HOLDINGS PLC	08/11/2024	12:24:10	G80005405286	GBP	697.10	260	LSE	E0KrmRdVGqqg
HSBC HOLDINGS PLC	08/11/2024	12:24:10	G80005405286	GBP	697.10	231	LSE	E0KrmRdVGqqk
HSBC HOLDINGS PLC	08/11/2024	12:24:10	G80005405286	GBP	697.10	969	LSE	E0KrmRdVGqqY
HSBC HOLDINGS PLC	08/11/2024	12:24:10	G80005405286	GBP	697.10	55	TURQUOISE	E0KrmReg9pW
HSBC HOLDINGS PLC	08/11/2024	12:24:13	G80005405286	GBP	697.10	29	BXE	78364220621
HSBC HOLDINGS PLC	08/11/2024	12:24:13	G80005405286	GBP	697.10	29	BXE	78364220622
HSBC HOLDINGS PLC	08/11/2024	12:24:13	G80005405286	GBP	697.10	106	CXE	2899474164393
HSBC HOLDINGS PLC	08/11/2024	12:24:13	G80005405286	GBP	697.10	106	CXE	2899474164394
HSBC HOLDINGS PLC	08/11/2024	12:24:13	G80005405286	GBP	697.10	172	LSE	E0KrmRdVGqQC
HSBC HOLDINGS PLC	08/11/2024	12:24:13	G80005405286	GBP	697.10	537	LSE	E0KrmRdVGqQE
HSBC HOLDINGS PLC	08/11/2024	12:24:13	G80005405286	GBP	697.10	123	TURQUOISE	E0KrmReg9pW
HSBC HOLDINGS PLC	08/11/2024	12:24:13	G80005405286	GBP	697.10	92	CXE	2899474164395
HSBC HOLDINGS PLC	08/11/2024	12:24:13	G80005405286	GBP	697.10	1,200	LSE	E0KrmRdVGqW
HSBC HOLDINGS PLC	08/11/2024	12:24:13	G80005405286	GBP	697.10	178	TURQUOISE	E0KrmReg9pA
HSBC HOLDINGS PLC	08/11/2024	12:27:01	G80005405286	GBP	698.00	179	CXE	2899474164950
HSBC HOLDINGS PLC	08/11/2024	12:27:01	G80005405286	GBP	698.00	179	CXE	2899474164951
HSBC HOLDINGS PLC	08/11/2024	12:27:01	G80005405286	GBP	698.00	1,200	LSE	E0KrmRdVGi38
HSBC HOLDINGS PLC	08/11/2024	12:27:01	G80005405286	GBP	698.00	1,200	LSE	E0KrmRdVGi3E
HSBC HOLDINGS PLC	08/11/2024	12:27:01	G80005405286	GBP	698.00	1,329	LSE	E0KrmRdVGi3G
HSBC HOLDINGS PLC	08/11/2024	12:27:01	G80005405286	GBP	698.00	179	CXE	2899474164952
HSBC HOLDINGS PLC	08/11/2024	12:27:01	G80005405286	GBP	698.00	179	CXE	2899474164953
HSBC HOLDINGS PLC	08/11/2024	12:27:01	G80005405286	GBP	698.00	726	LSE	E0KrmRdVGi3f
HSBC HOLDINGS PLC	08/11/2024	12:27:01	G80005405286	GBP	698.00	474	LSE	E0KrmRdVGi3i
HSBC HOLDINGS PLC	08/11/2024	12:27:01	G80005405286	GBP	698.00	523	LSE	E0KrmRdVGi3k
HSBC HOLDINGS PLC	08/11/2024	12:27:01	G80005405286	GBP	698.00	322	LSE	E0KrmRdVGi3q
HSBC HOLDINGS PLC	08/11/2024	12:27:01	G80005405286	GBP	698.00	878	LSE	E0KrmRdVGi3u
HSBC HOLDINGS PLC	08/11/2024	12:27:01	G80005405286	GBP	698.00	5,561	LSE	E0KrmRdVGi3y

HSBC HOLDINGS PLC	08/11/2024	12:55:08	G80005405286	GBP	699.50	7,643	CXE	2899474170690
HSBC HOLDINGS PLC	08/11/2024	12:55:08	G80005405286	GBP	699.50	10,334	LSE	E0KmrDvHlmy
HSBC HOLDINGS PLC	08/11/2024	12:55:08	G80005405286	GBP	699.50	1,477	TURQUOISE	E0KmrRegBPMv
HSBC HOLDINGS PLC	08/11/2024	12:55:08	G80005405286	GBP	699.60	1,143	LSE	E0KmrDvHlme
HSBC HOLDINGS PLC	08/11/2024	12:57:08	G80005405286	GBP	699.60	891	LSE	E0KmrDvHMS3
HSBC HOLDINGS PLC	08/11/2024	12:57:10	G80005405286	GBP	699.60	482	LSE	E0KmrDvHMEB
HSBC HOLDINGS PLC	08/11/2024	12:57:10	G80005405286	GBP	699.60	377	LSE	E0KmrDvHMEc
HSBC HOLDINGS PLC	08/11/2024	12:57:10	G80005405286	GBP	699.60	322	LSE	E0KmrDvHMEem
HSBC HOLDINGS PLC	08/11/2024	12:57:10	G80005405286	GBP	699.60	1,373	LSE	E0KmrDvHMEU
HSBC HOLDINGS PLC	08/11/2024	12:57:10	G80005405286	GBP	699.60	166	AQUIS	91796
HSBC HOLDINGS PLC	08/11/2024	12:57:10	G80005405286	GBP	699.60	155	AQUIS	91797
HSBC HOLDINGS PLC	08/11/2024	12:57:10	G80005405286	GBP	699.60	162	CXE	2899474171576
HSBC HOLDINGS PLC	08/11/2024	12:57:10	G80005405286	GBP	699.60	158	CXE	2899474171577
HSBC HOLDINGS PLC	08/11/2024	12:57:10	G80005405286	GBP	699.60	65	TURQUOISE	E0KmrRegBwUa
HSBC HOLDINGS PLC	08/11/2024	12:57:10	G80005405286	GBP	699.60	300	TURQUOISE	E0KmrRegBwUc
HSBC HOLDINGS PLC	08/11/2024	12:57:10	G80005405286	GBP	699.60	59	TURQUOISE	E0KmrRegBwUy
HSBC HOLDINGS PLC	08/11/2024	12:57:10	G80005405286	GBP	699.60	1,519	LSE	E0KmrDvHMFd
HSBC HOLDINGS PLC	08/11/2024	12:57:10	G80005405286	GBP	699.60	414	LSE	E0KmrDvHMFf
HSBC HOLDINGS PLC	08/11/2024	12:57:10	G80005405286	GBP	699.60	444	LSE	E0KmrDvHMFH
HSBC HOLDINGS PLC	08/11/2024	12:57:10	G80005405286	GBP	699.60	447	LSE	E0KmrDvHMFJ
HSBC HOLDINGS PLC	08/11/2024	12:57:11	G80005405286	GBP	699.60	795	LSE	E0KmrDvHMH0
HSBC HOLDINGS PLC	08/11/2024	12:57:11	G80005405286	GBP	699.60	131	TURQUOISE	E0KmrRegBwXJ
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	601	AQUIS	92104
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	601	AQUIS	92105
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	438	AQUIS	92106
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	561	BXE	78364225344
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	561	BXE	78364225345
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	258	BXE	78364225346
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	150	BXE	78364225347
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	363	CXE	2899474171857
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	1,680	CXE	2899474171858
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	501	CXE	2899474171859
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	1,680	CXE	2899474171860
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	363	CXE	2899474171861
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	816	CXE	2899474171862
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	169	CXE	2899474171863
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	732	LSE	E0KmrDvHNa4
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	360	LSE	E0KmrDvHNa6
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	1,092	LSE	E0KmrDvHNaa
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	554	LSE	E0KmrDvHNaf
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	732	LSE	E0KmrDvHNZp
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	1,016	LSE	E0KmrDvHNZr
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	1,016	LSE	E0KmrDvHNZs
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	2,032	LSE	E0KmrDvHNZy
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	395	TURQUOISE	E0KmrRegBaFe
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	395	TURQUOISE	E0KmrRegBaFr
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	395	TURQUOISE	E0KmrRegBaFy
HSBC HOLDINGS PLC	08/11/2024	12:58:26	G80005405286	GBP	699.40	124	TURQUOISE	E0KmrRegBaG6
HSBC HOLDINGS PLC	08/11/2024	13:00:00	G80005405286	GBP	699.50	198	BXE	78364225520
HSBC HOLDINGS PLC	08/11/2024	13:00:00	G80005405286	GBP	699.50	685	CXE	2899474172224
HSBC HOLDINGS PLC	08/11/2024	13:00:00	G80005405286	GBP	699.50	1,200	LSE	E0KmrDvHPCF
HSBC HOLDINGS PLC	08/11/2024	13:00:00	G80005405286	GBP	699.50	198	BXE	78364225521
HSBC HOLDINGS PLC	08/11/2024	13:00:00	G80005405286	GBP	699.50	99	BXE	78364225522
HSBC HOLDINGS PLC	08/11/2024	13:00:00	G80005405286	GBP	699.50	99	BXE	78364225523
HSBC HOLDINGS PLC	08/11/2024	13:00:00	G80005405286	GBP	699.50	38	CXE	2899474172225
HSBC HOLDINGS PLC	08/11/2024	13:00:00	G80005405286	GBP	699.50	70	TURQUOISE	E0KmrRegBfHJ
HSBC HOLDINGS PLC	08/11/2024	13:00:00	G80005405286	GBP	699.50	70	TURQUOISE	E0KmrRegBfHM
HSBC HOLDINGS PLC	08/11/2024	13:01:34	G80005405286	GBP	700.30	76	BXE	78364225840
HSBC HOLDINGS PLC	08/11/2024	13:01:34	G80005405286	GBP	700.30	64	BXE	78364225841
HSBC HOLDINGS PLC	08/11/2024	13:01:34	G80005405286	GBP	700.30	60	CXE	2899474172680
HSBC HOLDINGS PLC	08/11/2024	13:01:34	G80005405286	GBP	700.30	182	CXE	2899474172681
HSBC HOLDINGS PLC	08/11/2024	13:01:34	G80005405286	GBP	700.30	48	LSE	E0KmrDvHRFn
HSBC HOLDINGS PLC	08/11/2024	13:01:34	G80005405286	GBP	700.30	87	LSE	E0KmrDvHRFO
HSBC HOLDINGS PLC	08/11/2024	13:01:34	G80005405286	GBP	700.30	73	LSE	E0KmrDvHRFQ
HSBC HOLDINGS PLC	08/11/2024	13:01:34	G80005405286	GBP	700.30	586	LSE	E0KmrDvHRFS
HSBC HOLDINGS PLC	08/11/2024	13:01:41	G80005405286	GBP	700.30	140	BXE	78364225859
HSBC HOLDINGS PLC	08/11/2024	13:01:41	G80005405286	GBP	700.30	60	CXE	2899474172703
HSBC HOLDINGS PLC	08/11/2024	13:01:41	G80005405286	GBP	700.30	160	LSE	E0KmrDvHRD1
HSBC HOLDINGS PLC	08/11/2024	13:01:48	G80005405286	GBP	700.40	180	LSE	E0KmrDvHRUw
HSBC HOLDINGS PLC	08/11/2024	13:01:48	G80005405286	GBP	700.40	1,210	LSE	E0KmrDvHRUy
HSBC HOLDINGS PLC	08/11/2024	13:02:05	G80005405286	GBP	700.60	1,142	CXE	2899474172851
HSBC HOLDINGS PLC	08/11/2024	13:02:05	G80005405286	GBP	700.60	106	LSE	E0KmrDvHRvm
HSBC HOLDINGS PLC	08/11/2024	13:02:05	G80005405286	GBP	700.60	1,204	LSE	E0KmrDvHRao
HSBC HOLDINGS PLC	08/11/2024	13:02:05	G80005405286	GBP	700.60	1,625	LSE	E0KmrDvHRaq
HSBC HOLDINGS PLC	08/11/2024	13:02:05	G80005405286	GBP	700.60	1,310	LSE	E0KmrDvHRax
HSBC HOLDINGS PLC	08/11/2024	13:02:05	G80005405286	GBP	700.60	1,519	LSE	E0KmrDvHRox
HSBC HOLDINGS PLC	08/11/2024	13:02:05	G80005405286	GBP	700.60	1,204	LSE	E0KmrDvHRyA
HSBC HOLDINGS PLC	08/11/2024	13:02:05	G80005405286	GBP	700.60	341	LSE	E0KmrDvHRyF
HSBC HOLDINGS PLC	08/11/2024	13:02:05	G80005405286	GBP	700.60	551	LSE	E0KmrDvHRyH
HSBC HOLDINGS PLC	08/11/2024	13:02:05	G80005405286	GBP	700.60	106	LSE	E0KmrDvHRyR
HSBC HOLDINGS PLC	08/11/2024	13:02:05	G80005405286	GBP	700.60	797	LSE	E0KmrDvHRyT
HSBC HOLDINGS PLC	08/11/2024	13:02:05	G80005405286	GBP	700.60	969	LSE	E0KmrDvHRyX
HSBC HOLDINGS PLC	08/11/2024	13:02:05	G80005405286	GBP	700.60	171	AQUIS	93069
HSBC HOLDINGS PLC	08/11/2024	13:02:05	G80005405286	GBP	700.60	1,251	LSE	E0KmrDvHRz6
HSBC HOLDINGS PLC	08/11/2024	13:02:05	G80005405286	GBP	700.60	650	LSE	E0KmrDvHRz8
HSBC HOLDINGS PLC	08/11/2024	13:02:45	G80005405286	GBP	700.30	850	LSE	E0KmrDvH4Slo
HSBC HOLDINGS PLC	08/11/2024	13:02:46	G80005405286	GBP	700.30	30	AQUIS	93270
HSBC HOLDINGS PLC	08/11/2024	13:02:46	G80005405286	GBP	700.30	25	BXE	78364226074
HSBC HOLDINGS PLC	08/11/2024	13:02:46	G80005405286	GBP	700.30	94	CXE	2899474173026
HSBC HOLDINGS PLC	08/11/2024	13:02:46	G80005405286	GBP	700.30	1,200	LSE	E0KmrDvH3md
HSBC HOLDINGS PLC	08/11/2024	13:02:46	G80005405286	GBP	700.30	131	TURQUOISE	E0KmrRegBpBk
HSBC HOLDINGS PLC	08/11/2024	13:02:46	G80005405286	GBP	700.30	30	AQUIS	93271
HSBC HOLDINGS PLC	08/11/2024	13:02:46	G80005405286	GBP	700.30	25	BXE	78364226075
HSBC HOLDINGS PLC	08/11/2024	13:02:46	G80005405286	GBP	700.30	25	BXE	78364226076
HSBC HOLDINGS PLC	08/11/2024	13:02:46	G80005405286	GBP	700.30	47	CXE	2899474173027

HSBC HOLDINGS PLC	08/11/2024	13:36:42	G80005405286	GBP	699.20	409	LSE	E0KrmRdVHy9V
HSBC HOLDINGS PLC	08/11/2024	13:36:42	G80005405286	GBP	699.20	1,163	LSE	E0KrmRdVHy9w
HSBC HOLDINGS PLC	08/11/2024	13:36:42	G80005405286	GBP	699.20	308	LSE	E0KrmRdVHyA2
HSBC HOLDINGS PLC	08/11/2024	13:36:42	G80005405286	GBP	699.20	60	BXE	78364230885
HSBC HOLDINGS PLC	08/11/2024	13:36:42	G80005405286	GBP	699.20	72	BXE	78364230886
HSBC HOLDINGS PLC	08/11/2024	13:36:42	G80005405286	GBP	699.20	1,536	CXE	2899474180534
HSBC HOLDINGS PLC	08/11/2024	13:36:42	G80005405286	GBP	699.20	470	LSE	E0KrmRdVHyAb
HSBC HOLDINGS PLC	08/11/2024	13:36:42	G80005405286	GBP	699.20	407	LSE	E0KrmRdVHyAz
HSBC HOLDINGS PLC	08/11/2024	13:36:42	G80005405286	GBP	699.20	494	LSE	E0KrmRdVHyA2
HSBC HOLDINGS PLC	08/11/2024	13:36:42	G80005405286	GBP	699.20	243	TURQUOISE	E0KrmRegDgN4
HSBC HOLDINGS PLC	08/11/2024	13:36:42	G80005405286	GBP	699.20	66	TURQUOISE	E0KrmRegDgN6
HSBC HOLDINGS PLC	08/11/2024	13:36:42	G80005405286	GBP	699.20	66	TURQUOISE	E0KrmRegDgN8
HSBC HOLDINGS PLC	08/11/2024	13:36:43	G80005405286	GBP	699.20	148	LSE	E0KrmRdVHyBh
HSBC HOLDINGS PLC	08/11/2024	13:36:43	G80005405286	GBP	699.20	131	TURQUOISE	E0KrmRegDgQb
HSBC HOLDINGS PLC	08/11/2024	13:37:14	G80005405286	GBP	699.00	1,536	AQUIS	101247
HSBC HOLDINGS PLC	08/11/2024	13:37:14	G80005405286	GBP	699.00	1,435	BXE	78364230965
HSBC HOLDINGS PLC	08/11/2024	13:37:14	G80005405286	GBP	699.00	5,223	CXE	2899474180651
HSBC HOLDINGS PLC	08/11/2024	13:37:14	G80005405286	GBP	699.00	7,063	LSE	E0KrmRdVHy8
HSBC HOLDINGS PLC	08/11/2024	13:37:14	G80005405286	GBP	699.00	659	TURQUOISE	E0KrmRegD4G
HSBC HOLDINGS PLC	08/11/2024	13:37:14	G80005405286	GBP	699.00	351	TURQUOISE	E0KrmRegD4P
HSBC HOLDINGS PLC	08/11/2024	13:39:10	G80005405286	GBP	698.40	1,050	AQUIS	102028
HSBC HOLDINGS PLC	08/11/2024	13:39:10	G80005405286	GBP	698.40	981	BXE	78364231487
HSBC HOLDINGS PLC	08/11/2024	13:39:10	G80005405286	GBP	698.40	3,572	CXE	2899474181424
HSBC HOLDINGS PLC	08/11/2024	13:39:10	G80005405286	GBP	698.40	4,829	LSE	E0KrmRdV1Y6
HSBC HOLDINGS PLC	08/11/2024	13:39:10	G80005405286	GBP	698.40	691	TURQUOISE	E0KrmRegD4UQ
HSBC HOLDINGS PLC	08/11/2024	13:40:26	G80005405286	GBP	698.60	1,236	BXE	78364231680
HSBC HOLDINGS PLC	08/11/2024	13:40:26	G80005405286	GBP	698.60	1,236	BXE	78364231681
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	65	AQUIS	102437
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	65	AQUIS	102438
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	65	AQUIS	102439
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	57	BXE	78364231752
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	57	BXE	78364231753
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	57	BXE	78364231754
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	211	CXE	2899474181981
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	211	CXE	2899474181982
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	211	CXE	2899474181983
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	679	LSE	E0KrmRdV1p1
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	521	LSE	E0KrmRdV1p3
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	521	LSE	E0KrmRdV1p7
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	521	LSE	E0KrmRdV1pL
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	132	TURQUOISE	E0KrmRegD4uc
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	66	TURQUOISE	E0KrmRegD4uh
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	66	TURQUOISE	E0KrmRegD4uk
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	132	TURQUOISE	E0KrmRegD4up
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	132	TURQUOISE	E0KrmRegD4vr
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	158	LSE	E0KrmRdV1p2O
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	265	LSE	E0KrmRdV1p2Q
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	1,591	LSE	E0KrmRdV1p2j
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	60	TURQUOISE	E0KrmRegD4vE
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	43	TURQUOISE	E0KrmRegD4vG
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	456	LSE	E0KrmRdV1p2A
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	1,665	CXE	2899474181884
HSBC HOLDINGS PLC	08/11/2024	13:40:46	G80005405286	GBP	698.50	443	CXE	2899474181885
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	877	AQUIS	102618
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	877	AQUIS	102619
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	176	AQUIS	102620
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	819	BXE	78364231833
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	421	BXE	78364231834
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	398	BXE	78364231835
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	23	BXE	78364231836
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	300	BXE	78364231837
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	519	BXE	78364231838
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	300	BXE	78364231839
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	190	BXE	78364231840
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	2,981	CXE	2899474182022
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	1,547	CXE	2899474182023
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	1,434	CXE	2899474182024
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	1,620	CXE	2899474182025
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	3,106	LSE	E0KrmRdV13Kh
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	926	LSE	E0KrmRdV13Kk
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	422	LSE	E0KrmRdV13Ko
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	1,404	LSE	E0KrmRdV13Ks
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	969	LSE	E0KrmRdV13Kw
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	322	LSE	E0KrmRdV13Lo
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	982	LSE	E0KrmRdV13L3
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	355	LSE	E0KrmRdV13L5
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	406	LSE	E0KrmRdV13L7
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	451	TURQUOISE	E0KrmRegE0Ie
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	125	TURQUOISE	E0KrmRegE0Io
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	896	TURQUOISE	E0KrmRegE0Iq
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	576	TURQUOISE	E0KrmRegE0Iv
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	2,981	CXE	2899474182026
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	43	TURQUOISE	E0KrmRegE0JD
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	2,361	LSE	E0KrmRdV13LW
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	877	AQUIS	102621
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	156	AQUIS	102622
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	184	AQUIS	102623
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	65	BXE	78364231841
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	62	BXE	78364231842
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	310	BXE	78364231843
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	68	TURQUOISE	E0KrmRegE0K2
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	65	TURQUOISE	E0KrmRegE0K4
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	243	TURQUOISE	E0KrmRegE0K6
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	752	LSE	E0KrmRdV13MF
HSBC HOLDINGS PLC	08/11/2024	13:41:33	G80005405286	GBP	698.40	1,499	LSE	E0KrmRdV13MH

HSBC HOLDINGS PLC	08/11/2024	13:45:32	G80005405286	GBP	698.40	50	CXE	2899474183263
HSBC HOLDINGS PLC	08/11/2024	13:45:32	G80005405286	GBP	698.40	50	CXE	2899474183264
HSBC HOLDINGS PLC	08/11/2024	13:45:32	G80005405286	GBP	698.40	50	CXE	2899474183265
HSBC HOLDINGS PLC	08/11/2024	13:45:32	G80005405286	GBP	698.40	50	CXE	2899474183266
HSBC HOLDINGS PLC	08/11/2024	13:45:32	G80005405286	GBP	698.40	50	CXE	2899474183267
HSBC HOLDINGS PLC	08/11/2024	13:45:32	G80005405286	GBP	698.40	14	CXE	2899474183268
HSBC HOLDINGS PLC	08/11/2024	13:45:32	G80005405286	GBP	698.40	132	TURQUOISE	E0KrmRegEFXO
HSBC HOLDINGS PLC	08/11/2024	13:45:32	G80005405286	GBP	698.40	132	TURQUOISE	E0KrmRegEFXU
HSBC HOLDINGS PLC	08/11/2024	13:45:32	G80005405286	GBP	698.40	17	AQUIS	103646
HSBC HOLDINGS PLC	08/11/2024	13:45:32	G80005405286	GBP	698.40	14	BXE	78364232513
HSBC HOLDINGS PLC	08/11/2024	13:45:32	G80005405286	GBP	698.40	50	CXE	2899474183269
HSBC HOLDINGS PLC	08/11/2024	13:45:32	G80005405286	GBP	698.40	141	CXE	2899474183270
HSBC HOLDINGS PLC	08/11/2024	13:45:32	G80005405286	GBP	698.40	169	CXE	2899474183271
HSBC HOLDINGS PLC	08/11/2024	13:45:32	G80005405286	GBP	698.40	415	CXE	2899474183272
HSBC HOLDINGS PLC	08/11/2024	13:45:32	G80005405286	GBP	698.40	18	LSE	E0KrmRdVl76I
HSBC HOLDINGS PLC	08/11/2024	13:45:32	G80005405286	GBP	698.40	132	TURQUOISE	E0KrmRegEFXa
HSBC HOLDINGS PLC	08/11/2024	13:45:32	G80005405286	GBP	698.40	132	TURQUOISE	E0KrmRegEFXi
HSBC HOLDINGS PLC	08/11/2024	13:45:32	G80005405286	GBP	698.40	6	AQUIS	103647
HSBC HOLDINGS PLC	08/11/2024	13:48:28	G80005405286	GBP	698.40	1,129	LSE	E0KrmRdVlAa
HSBC HOLDINGS PLC	08/11/2024	13:48:28	G80005405286	GBP	698.40	71	LSE	E0KrmRdVlAc
HSBC HOLDINGS PLC	08/11/2024	13:48:28	G80005405286	GBP	698.40	132	TURQUOISE	E0KrmRegERFg
HSBC HOLDINGS PLC	08/11/2024	13:50:37	G80005405286	GBP	698.50	719	LSE	E0KrmRdVlCe
HSBC HOLDINGS PLC	08/11/2024	13:50:38	G80005405286	GBP	698.50	471	LSE	E0KrmRdVlC4
HSBC HOLDINGS PLC	08/11/2024	13:50:41	G80005405286	GBP	698.50	29	BXE	78364233454
HSBC HOLDINGS PLC	08/11/2024	13:50:41	G80005405286	GBP	698.50	107	CXE	2899474184881
HSBC HOLDINGS PLC	08/11/2024	13:50:41	G80005405286	GBP	698.50	593	LSE	E0KrmRdVlChs
HSBC HOLDINGS PLC	08/11/2024	13:50:41	G80005405286	GBP	698.50	607	LSE	E0KrmRdVlChu
HSBC HOLDINGS PLC	08/11/2024	13:50:41	G80005405286	GBP	698.50	66	TURQUOISE	E0KrmRegEY58
HSBC HOLDINGS PLC	08/11/2024	13:50:41	G80005405286	GBP	698.50	66	TURQUOISE	E0KrmRegEY5B
HSBC HOLDINGS PLC	08/11/2024	13:50:42	G80005405286	GBP	698.50	107	CXE	2899474184887
HSBC HOLDINGS PLC	08/11/2024	13:50:42	G80005405286	GBP	698.50	165	LSE	E0KrmRdVlCj
HSBC HOLDINGS PLC	08/11/2024	13:50:42	G80005405286	GBP	698.50	58	CXE	2899474184888
HSBC HOLDINGS PLC	08/11/2024	13:50:42	G80005405286	GBP	698.50	860	LSE	E0KrmRdVlCj
HSBC HOLDINGS PLC	08/11/2024	13:50:42	G80005405286	GBP	698.50	175	LSE	E0KrmRdVlCjn
HSBC HOLDINGS PLC	08/11/2024	13:50:42	G80005405286	GBP	698.50	1,199	LSE	E0KrmRdVlCjs
HSBC HOLDINGS PLC	08/11/2024	13:50:42	G80005405286	GBP	698.50	181	AQUIS	105099
HSBC HOLDINGS PLC	08/11/2024	13:50:42	G80005405286	GBP	698.50	163	AQUIS	105100
HSBC HOLDINGS PLC	08/11/2024	13:50:42	G80005405286	GBP	698.50	950	LSE	E0KrmRdVlCkA
HSBC HOLDINGS PLC	08/11/2024	13:50:42	G80005405286	GBP	698.50	1,333	LSE	E0KrmRdVlCkC
HSBC HOLDINGS PLC	08/11/2024	13:50:42	G80005405286	GBP	698.50	468	LSE	E0KrmRdVlCkE
HSBC HOLDINGS PLC	08/11/2024	13:50:42	G80005405286	GBP	698.50	417	LSE	E0KrmRdVlCkG
HSBC HOLDINGS PLC	08/11/2024	13:50:42	G80005405286	GBP	698.50	440	LSE	E0KrmRdVlCkI
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	1,114	LSE	E0KrmRdVlDPe
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	86	LSE	E0KrmRdVlDpZ
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	5	TURQUOISE	E0KrmRegEc34
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	126	TURQUOISE	E0KrmRegEc37
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	25	BXE	78364233635
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	90	CXE	2899474185234
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	787	LSE	E0KrmRdVlDQj
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	1,200	LSE	E0KrmRdVlDQL
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	256	LSE	E0KrmRdVlDQX
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	131	TURQUOISE	E0KrmRegEc3l
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	90	CXE	2899474185237
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	157	LSE	E0KrmRdVlDQr
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	470	LSE	E0KrmRdVlDQx
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	59	BXE	78364233639
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	69	BXE	78364233640
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	147	CXE	2899474185238
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	173	CXE	2899474185239
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	1,000	LSE	E0KrmRdVlDR9
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	880	LSE	E0KrmRdVlDRJ
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	438	LSE	E0KrmRdVlDRB
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	467	LSE	E0KrmRdVlDRL
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	60	TURQUOISE	E0KrmRegEc3X
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	56	TURQUOISE	E0KrmRegEc3Z
HSBC HOLDINGS PLC	08/11/2024	13:51:45	G80005405286	GBP	698.90	1,474	CXE	2899474185244
HSBC HOLDINGS PLC	08/11/2024	13:52:02	G80005405286	GBP	698.80	1,413	LSE	E0KrmRdVlDir
HSBC HOLDINGS PLC	08/11/2024	13:52:13	G80005405286	GBP	698.80	1,005	AQUIS	105573
HSBC HOLDINGS PLC	08/11/2024	13:52:13	G80005405286	GBP	698.80	938	BXE	78364233703
HSBC HOLDINGS PLC	08/11/2024	13:52:13	G80005405286	GBP	698.80	2,062	CXE	2899474185360
HSBC HOLDINGS PLC	08/11/2024	13:52:13	G80005405286	GBP	698.80	1,356	CXE	2899474185361
HSBC HOLDINGS PLC	08/11/2024	13:52:13	G80005405286	GBP	698.80	510	LSE	E0KrmRdVlDsa
HSBC HOLDINGS PLC	08/11/2024	13:52:13	G80005405286	GBP	698.80	2,577	LSE	E0KrmRdVlDso
HSBC HOLDINGS PLC	08/11/2024	13:52:13	G80005405286	GBP	698.80	1,212	LSE	E0KrmRdVlDRr
HSBC HOLDINGS PLC	08/11/2024	13:52:13	G80005405286	GBP	698.80	322	LSE	E0KrmRdVlDsu
HSBC HOLDINGS PLC	08/11/2024	13:52:13	G80005405286	GBP	698.80	661	TURQUOISE	E0KrmRegEaZj
HSBC HOLDINGS PLC	08/11/2024	13:52:33	G80005405286	GBP	698.70	1,409	LSE	E0KrmRdVlEeh
HSBC HOLDINGS PLC	08/11/2024	13:52:33	G80005405286	GBP	698.70	9,502	LSE	E0KrmRdVlEfa
HSBC HOLDINGS PLC	08/11/2024	13:52:33	G80005405286	GBP	698.70	1,409	LSE	E0KrmRdVlEFJ
HSBC HOLDINGS PLC	08/11/2024	13:52:33	G80005405286	GBP	698.70	341	LSE	E0KrmRdVlEFP
HSBC HOLDINGS PLC	08/11/2024	13:52:33	G80005405286	GBP	698.70	1,068	LSE	E0KrmRdVlEFR
HSBC HOLDINGS PLC	08/11/2024	13:52:33	G80005405286	GBP	698.70	341	LSE	E0KrmRdVlEFT
HSBC HOLDINGS PLC	08/11/2024	13:52:33	G80005405286	GBP	698.70	1,409	LSE	E0KrmRdVlEFY
HSBC HOLDINGS PLC	08/11/2024	13:52:33	G80005405286	GBP	698.70	102	LSE	E0KrmRdVlEG7
HSBC HOLDINGS PLC	08/11/2024	13:52:33	G80005405286	GBP	698.70	418	LSE	E0KrmRdVlEG9
HSBC HOLDINGS PLC	08/11/2024	13:52:33	G80005405286	GBP	698.70	65	TURQUOISE	E0KrmRegEe5E
HSBC HOLDINGS PLC	08/11/2024	13:52:33	G80005405286	GBP	698.70	13	BXE	78364233765
HSBC HOLDINGS PLC	08/11/2024	13:52:33	G80005405286	GBP	698.70	16	AQUIS	105730
HSBC HOLDINGS PLC	08/11/2024	13:52:33	G80005405286	GBP	698.70	1,200	LSE	E0KrmRdVlEhX
HSBC HOLDINGS PLC	08/11/2024	13:52:34	G80005405286	GBP	698.70	870	LSE	E0KrmRdVlEln
HSBC HOLDINGS PLC	08/11/2024	13:52:35	G80005405286	GBP	698.70	330	LSE	E0KrmRdVlEJo
HSBC HOLDINGS PLC	08/11/2024	13:52:35	G80005405286	GBP	698.70	536	LSE	E0KrmRdVlEJv
HSBC HOLDINGS PLC	08/11/2024	13:52:35	G80005405286	GBP	698.70	13	BXE	78364233770
HSBC HOLDINGS PLC	08/11/2024	13:52:35	G80005405286	GBP	698.70	30	CXE	2899474185510
HSBC HOLDINGS PLC	08/11/2024	13:52:35	G80005405286	GBP	698.70	1,409	LSE	E0KrmRdVlEK6

HSBC HOLDINGS PLC	08/11/2024	14:11:52	G80005405286	GBP	697.20	142	CXE	2899474192216
HSBC HOLDINGS PLC	08/11/2024	14:11:52	G80005405286	GBP	697.20	153	CXE	2899474192217
HSBC HOLDINGS PLC	08/11/2024	14:11:52	G80005405286	GBP	697.20	456	LSE	E0KmrRdVlVWf
HSBC HOLDINGS PLC	08/11/2024	14:11:52	G80005405286	GBP	697.20	425	LSE	E0KmrRdVlVWf
HSBC HOLDINGS PLC	08/11/2024	14:11:52	G80005405286	GBP	697.20	447	LSE	E0KmrRdVlVWf
HSBC HOLDINGS PLC	08/11/2024	14:11:52	G80005405286	GBP	697.20	1,001	LSE	E0KmrRdVlVWf
HSBC HOLDINGS PLC	08/11/2024	14:12:36	G80005405286	GBP	697.30	1,225	LSE	E0KmrRdVlZbC
HSBC HOLDINGS PLC	08/11/2024	14:12:42	G80005405286	GBP	697.30	211	LSE	E0KmrRdVlZjA
HSBC HOLDINGS PLC	08/11/2024	14:12:42	G80005405286	GBP	697.30	246	LSE	E0KmrRdVlZjC
HSBC HOLDINGS PLC	08/11/2024	14:12:42	G80005405286	GBP	697.30	765	LSE	E0KmrRdVlZjE
HSBC HOLDINGS PLC	08/11/2024	14:12:51	G80005405286	GBP	697.30	1,052	LSE	E0KmrRdVlZjH
HSBC HOLDINGS PLC	08/11/2024	14:12:51	G80005405286	GBP	697.30	243	LSE	E0KmrRdVlZjJ
HSBC HOLDINGS PLC	08/11/2024	14:12:58	G80005405286	GBP	697.30	1,383	LSE	E0KmrRdVlZjSh
HSBC HOLDINGS PLC	08/11/2024	14:13:04	G80005405286	GBP	697.30	30	LSE	E0KmrRdVlZjG
HSBC HOLDINGS PLC	08/11/2024	14:13:04	G80005405286	GBP	697.30	61	LSE	E0KmrRdVlZjS
HSBC HOLDINGS PLC	08/11/2024	14:13:04	G80005405286	GBP	697.30	1,019	LSE	E0KmrRdVlZjGU
HSBC HOLDINGS PLC	08/11/2024	14:13:04	G80005405286	GBP	697.30	216	LSE	E0KmrRdVlZjGy
HSBC HOLDINGS PLC	08/11/2024	14:13:13	G80005405286	GBP	697.30	1,279	LSE	E0KmrRdVlZjMc
HSBC HOLDINGS PLC	08/11/2024	14:13:13	G80005405286	GBP	697.30	47	LSE	E0KmrRdVlZjMe
HSBC HOLDINGS PLC	08/11/2024	14:13:16	G80005405286	GBP	697.20	958	AQUIS	112185
HSBC HOLDINGS PLC	08/11/2024	14:13:16	G80005405286	GBP	697.20	895	BXE	78364237932
HSBC HOLDINGS PLC	08/11/2024	14:13:16	G80005405286	GBP	697.20	1,593	CXE	2899474192762
HSBC HOLDINGS PLC	08/11/2024	14:13:16	G80005405286	GBP	697.20	1,666	CXE	2899474192763
HSBC HOLDINGS PLC	08/11/2024	14:13:16	G80005405286	GBP	697.20	1,336	LSE	E0KmrRdVlZjP3
HSBC HOLDINGS PLC	08/11/2024	14:13:16	G80005405286	GBP	697.20	3,071	LSE	E0KmrRdVlZjP5
HSBC HOLDINGS PLC	08/11/2024	14:13:16	G80005405286	GBP	697.20	630	TURQUOISE	E0KmrRegFlg2
HSBC HOLDINGS PLC	08/11/2024	14:14:01	G80005405286	GBP	697.00	646	LSE	E0KmrRdVlZjR
HSBC HOLDINGS PLC	08/11/2024	14:14:01	G80005405286	GBP	697.00	323	LSE	E0KmrRdVlZjT
HSBC HOLDINGS PLC	08/11/2024	14:14:01	G80005405286	GBP	697.00	231	LSE	E0KmrRdVlZjW
HSBC HOLDINGS PLC	08/11/2024	14:14:01	G80005405286	GBP	697.00	72	BXE	78364238073
HSBC HOLDINGS PLC	08/11/2024	14:14:01	G80005405286	GBP	697.00	229	CXE	2899474192980
HSBC HOLDINGS PLC	08/11/2024	14:14:01	G80005405286	GBP	697.00	646	LSE	E0KmrRdVlZjvM
HSBC HOLDINGS PLC	08/11/2024	14:14:01	G80005405286	GBP	697.00	323	LSE	E0KmrRdVlZjvO
HSBC HOLDINGS PLC	08/11/2024	14:14:01	G80005405286	GBP	697.00	72	BXE	78364238074
HSBC HOLDINGS PLC	08/11/2024	14:14:01	G80005405286	GBP	697.00	39	LSE	E0KmrRdVlZjvR
HSBC HOLDINGS PLC	08/11/2024	14:14:01	G80005405286	GBP	697.00	132	TURQUOISE	E0KmrRegFlgW
HSBC HOLDINGS PLC	08/11/2024	14:14:35	G80005405286	GBP	697.10	800	AQUIS	112573
HSBC HOLDINGS PLC	08/11/2024	14:14:35	G80005405286	GBP	697.10	463	AQUIS	112574
HSBC HOLDINGS PLC	08/11/2024	14:14:42	G80005405286	GBP	697.00	945	LSE	E0KmrRdVlZjba0
HSBC HOLDINGS PLC	08/11/2024	14:14:42	G80005405286	GBP	697.00	322	LSE	E0KmrRdVlZjba2
HSBC HOLDINGS PLC	08/11/2024	14:14:42	G80005405286	GBP	697.00	276	LSE	E0KmrRdVlZjZb
HSBC HOLDINGS PLC	08/11/2024	14:14:42	G80005405286	GBP	697.00	156	LSE	E0KmrRdVlZjZd
HSBC HOLDINGS PLC	08/11/2024	14:14:42	G80005405286	GBP	697.00	322	LSE	E0KmrRdVlZjZs
HSBC HOLDINGS PLC	08/11/2024	14:14:42	G80005405286	GBP	697.00	835	LSE	E0KmrRdVlZjZy
HSBC HOLDINGS PLC	08/11/2024	14:14:42	G80005405286	GBP	697.00	167	AQUIS	112620
HSBC HOLDINGS PLC	08/11/2024	14:14:42	G80005405286	GBP	697.00	483	LSE	E0KmrRdVlZjbaE
HSBC HOLDINGS PLC	08/11/2024	14:14:42	G80005405286	GBP	697.00	450	LSE	E0KmrRdVlZjbaG
HSBC HOLDINGS PLC	08/11/2024	14:14:42	G80005405286	GBP	697.00	1,454	LSE	E0KmrRdVlZjbaJ
HSBC HOLDINGS PLC	08/11/2024	14:14:42	G80005405286	GBP	697.00	449	LSE	E0KmrRdVlZjbaI
HSBC HOLDINGS PLC	08/11/2024	14:14:42	G80005405286	GBP	697.00	464	LSE	E0KmrRdVlZjbaK
HSBC HOLDINGS PLC	08/11/2024	14:14:42	G80005405286	GBP	697.00	1,338	LSE	E0KmrRdVlZjbaM
HSBC HOLDINGS PLC	08/11/2024	14:14:42	G80005405286	GBP	697.00	1,250	LSE	E0KmrRdVlZjbaS
HSBC HOLDINGS PLC	08/11/2024	14:15:03	G80005405286	GBP	697.00	1,067	LSE	E0KmrRdVlZjbaH
HSBC HOLDINGS PLC	08/11/2024	14:15:03	G80005405286	GBP	697.00	323	LSE	E0KmrRdVlZjbaL
HSBC HOLDINGS PLC	08/11/2024	14:15:03	G80005405286	GBP	697.00	127	LSE	E0KmrRdVlZjbaN
HSBC HOLDINGS PLC	08/11/2024	14:15:03	G80005405286	GBP	697.00	450	LSE	E0KmrRdVlZjbaR
HSBC HOLDINGS PLC	08/11/2024	14:15:03	G80005405286	GBP	697.00	322	LSE	E0KmrRdVlZjbaV
HSBC HOLDINGS PLC	08/11/2024	14:15:04	G80005405286	GBP	697.00	618	LSE	E0KmrRdVlZjbaW
HSBC HOLDINGS PLC	08/11/2024	14:15:26	G80005405286	GBP	697.00	760	LSE	E0KmrRdVlZjbaX
HSBC HOLDINGS PLC	08/11/2024	14:15:26	G80005405286	GBP	697.00	322	LSE	E0KmrRdVlZjbaY
HSBC HOLDINGS PLC	08/11/2024	14:15:26	G80005405286	GBP	697.00	308	LSE	E0KmrRdVlZjbaZ
HSBC HOLDINGS PLC	08/11/2024	14:15:26	G80005405286	GBP	697.00	322	LSE	E0KmrRdVlZjbaa
HSBC HOLDINGS PLC	08/11/2024	14:15:26	G80005405286	GBP	697.00	630	LSE	E0KmrRdVlZjbaT
HSBC HOLDINGS PLC	08/11/2024	14:15:29	G80005405286	GBP	697.00	144	CXE	2899474193524
HSBC HOLDINGS PLC	08/11/2024	14:15:29	G80005405286	GBP	697.00	831	LSE	E0KmrRdVlZjZQ
HSBC HOLDINGS PLC	08/11/2024	14:15:29	G80005405286	GBP	697.00	450	LSE	E0KmrRdVlZjZS
HSBC HOLDINGS PLC	08/11/2024	14:16:10	G80005405286	GBP	697.10	231	CXE	2899474193691
HSBC HOLDINGS PLC	08/11/2024	14:16:10	G80005405286	GBP	697.10	944	LSE	E0KmrRdVlZjZAh
HSBC HOLDINGS PLC	08/11/2024	14:16:19	G80005405286	GBP	697.20	806	LSE	E0KmrRdVlZjZAl
HSBC HOLDINGS PLC	08/11/2024	14:16:19	G80005405286	GBP	697.20	358	LSE	E0KmrRdVlZjZAl
HSBC HOLDINGS PLC	08/11/2024	14:16:23	G80005405286	GBP	697.20	180	LSE	E0KmrRdVlZjZAl
HSBC HOLDINGS PLC	08/11/2024	14:16:23	G80005405286	GBP	697.20	465	LSE	E0KmrRdVlZjZAl
HSBC HOLDINGS PLC	08/11/2024	14:16:23	G80005405286	GBP	697.20	637	LSE	E0KmrRdVlZjZAl
HSBC HOLDINGS PLC	08/11/2024	14:16:35	G80005405286	GBP	697.20	457	LSE	E0KmrRdVlZjZAl
HSBC HOLDINGS PLC	08/11/2024	14:16:35	G80005405286	GBP	697.20	937	LSE	E0KmrRdVlZjZAl
HSBC HOLDINGS PLC	08/11/2024	14:16:37	G80005405286	GBP	697.10	1,427	LSE	E0KmrRdVlZjZAl
HSBC HOLDINGS PLC	08/11/2024	14:16:37	G80005405286	GBP	697.10	788	LSE	E0KmrRdVlZjZAl
HSBC HOLDINGS PLC	08/11/2024	14:17:09	G80005405286	GBP	697.20	459	TURQUOISE	E0KmrRegFlgV
HSBC HOLDINGS PLC	08/11/2024	14:17:14	G80005405286	GBP	697.20	662	LSE	E0KmrRdVlZjZCN
HSBC HOLDINGS PLC	08/11/2024	14:17:18	G80005405286	GBP	697.10	457	BXE	78364238716
HSBC HOLDINGS PLC	08/11/2024	14:17:18	G80005405286	GBP	697.10	457	BXE	78364238716
HSBC HOLDINGS PLC	08/11/2024	14:17:18	G80005405286	GBP	697.10	1,667	CXE	2899474194036
HSBC HOLDINGS PLC	08/11/2024	14:17:18	G80005405286	GBP	697.10	68	CXE	2899474194039
HSBC HOLDINGS PLC	08/11/2024	14:17:18	G80005405286	GBP	697.10	186	LSE	E0KmrRdVlZjZLb
HSBC HOLDINGS PLC	08/11/2024	14:17:18	G80005405286	GBP	697.10	2,253	LSE	E0KmrRdVlZjZLf
HSBC HOLDINGS PLC	08/11/2024	14:17:18	G80005405286	GBP	697.10	88	LSE	E0KmrRdVlZjZLh
HSBC HOLDINGS PLC	08/11/2024	14:17:18	G80005405286	GBP	697.10	1,126	LSE	E0KmrRdVlZjZLs
HSBC HOLDINGS PLC	08/11/2024	14:17:18	G80005405286	GBP	697.10	1,127	LSE	E0KmrRdVlZjZLV
HSBC HOLDINGS PLC	08/11/2024	14:17:18	G80005405286	GBP	697.10	322	TURQUOISE	E0KmrRegFlgV
HSBC HOLDINGS PLC	08/11/2024	14:17:18	G80005405286	GBP	697.10	360	BXE	78364238717
HSBC HOLDINGS PLC	08/11/2024	14:17:18	G80005405286	GBP	697.10	1,599	CXE	2899474194042
HSBC HOLDINGS PLC	08/11/2024	14:17:54	G80005405286	GBP	697.20	86	AQUIS	113683
HSBC HOLDINGS PLC	08/11/2024	14:17:54	G80005405286	GBP	697.20	35	AQUIS	113684
HSBC HOLDINGS PLC	08/11/2024	14:17:54	G80005405286	GBP	697.20	164	AQUIS	113685
HSBC HOLDINGS PLC	08/11/2024	14:17:54	G80005405286	GBP	697.20	155	AQUIS	113686

HSBC HOLDINGS PLC	08/11/2024	14:47:04	G80005405286	GBP	692.90	675	LSE	E0KrmRdVJVW
HSBC HOLDINGS PLC	08/11/2024	14:47:04	G80005405286	GBP	692.90	202	TURQUOISE	E0KrmRegJmZ
HSBC HOLDINGS PLC	08/11/2024	14:47:04	G80005405286	GBP	692.90	202	TURQUOISE	E0KrmRegJmC
HSBC HOLDINGS PLC	08/11/2024	14:47:04	G80005405286	GBP	692.90	101	TURQUOISE	E0KrmRegJmI
HSBC HOLDINGS PLC	08/11/2024	14:47:04	G80005405286	GBP	692.90	101	TURQUOISE	E0KrmRegJmH
HSBC HOLDINGS PLC	08/11/2024	14:47:04	G80005405286	GBP	692.90	237	TURQUOISE	E0KrmRegJmM
HSBC HOLDINGS PLC	08/11/2024	14:47:04	G80005405286	GBP	692.90	2,673	TURQUOISE	E0KrmRegJmJ
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	76	BXE	78364251945
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	280	CXE	2899474219106
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	1,200	LSE	E0KrmRdVJVW6
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	2,603	LSE	E0KrmRdVJVW8
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	1,056	TURQUOISE	E0KrmRegJzB
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	133	TURQUOISE	E0KrmRegJzU
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	133	TURQUOISE	E0KrmRegJzZ
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	76	BXE	78364251946
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	76	BXE	78364251949
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	76	BXE	78364251950
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	56	BXE	78364251951
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	76	BXE	78364251952
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	280	CXE	2899474219107
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	280	CXE	2899474219108
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	280	CXE	2899474219109
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	280	CXE	2899474219110
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	364	BXE	78364251953
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	72	BXE	78364251954
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	1,536	CXE	2899474219111
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	153	CXE	2899474219112
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	237	TURQUOISE	E0KrmRegJzB
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	57	TURQUOISE	E0KrmRegJzD
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	68	TURQUOISE	E0KrmRegJzF
HSBC HOLDINGS PLC	08/11/2024	14:47:13	G80005405286	GBP	692.40	237	TURQUOISE	E0KrmRegJzM
HSBC HOLDINGS PLC	08/11/2024	14:48:20	G80005405286	GBP	692.70	790	TURQUOISE	E0KrmRegJzA
HSBC HOLDINGS PLC	08/11/2024	14:48:20	G80005405286	GBP	692.70	1,202	AQUIS	134924
HSBC HOLDINGS PLC	08/11/2024	14:48:20	G80005405286	GBP	692.70	779	BXE	78364252519
HSBC HOLDINGS PLC	08/11/2024	14:48:20	G80005405286	GBP	692.70	1,122	BXE	78364252520
HSBC HOLDINGS PLC	08/11/2024	14:48:20	G80005405286	GBP	692.70	2,080	CXE	2899474219994
HSBC HOLDINGS PLC	08/11/2024	14:48:20	G80005405286	GBP	692.70	2,007	CXE	2899474219995
HSBC HOLDINGS PLC	08/11/2024	14:48:20	G80005405286	GBP	692.70	5,525	LSE	E0KrmRdVJVXud
HSBC HOLDINGS PLC	08/11/2024	14:49:00	G80005405286	GBP	692.90	1,025	BXE	78364252889
HSBC HOLDINGS PLC	08/11/2024	14:49:00	G80005405286	GBP	692.90	3,731	CXE	2899474220635
HSBC HOLDINGS PLC	08/11/2024	14:49:00	G80005405286	GBP	692.90	756	LSE	E0KrmRdVJVZ3I
HSBC HOLDINGS PLC	08/11/2024	14:49:00	G80005405286	GBP	692.90	3,950	LSE	E0KrmRdVJVZ3K
HSBC HOLDINGS PLC	08/11/2024	14:49:00	G80005405286	GBP	692.90	339	LSE	E0KrmRdVJVZ3M
HSBC HOLDINGS PLC	08/11/2024	14:49:00	G80005405286	GBP	692.90	721	TURQUOISE	E0KrmRegJzBZx
HSBC HOLDINGS PLC	08/11/2024	14:49:00	G80005405286	GBP	692.90	156	AQUIS	135520
HSBC HOLDINGS PLC	08/11/2024	14:49:00	G80005405286	GBP	692.90	162	AQUIS	135521
HSBC HOLDINGS PLC	08/11/2024	14:49:00	G80005405286	GBP	692.90	64	BXE	78364252890
HSBC HOLDINGS PLC	08/11/2024	14:49:00	G80005405286	GBP	692.90	72	BXE	78364252891
HSBC HOLDINGS PLC	08/11/2024	14:49:00	G80005405286	GBP	692.90	237	TURQUOISE	E0KrmRegJzBaQ
HSBC HOLDINGS PLC	08/11/2024	14:49:00	G80005405286	GBP	692.90	58	TURQUOISE	E0KrmRegJzBaS
HSBC HOLDINGS PLC	08/11/2024	14:49:00	G80005405286	GBP	692.90	62	TURQUOISE	E0KrmRegJzBaU
HSBC HOLDINGS PLC	08/11/2024	14:49:00	G80005405286	GBP	692.90	144	CXE	2899474220638
HSBC HOLDINGS PLC	08/11/2024	14:49:00	G80005405286	GBP	692.90	142	CXE	2899474220639
HSBC HOLDINGS PLC	08/11/2024	14:49:43	G80005405286	GBP	692.70	400	AQUIS	136039
HSBC HOLDINGS PLC	08/11/2024	14:50:01	G80005405286	GBP	692.70	717	AQUIS	136282
HSBC HOLDINGS PLC	08/11/2024	14:50:01	G80005405286	GBP	692.70	1,002	AQUIS	136283
HSBC HOLDINGS PLC	08/11/2024	14:50:01	G80005405286	GBP	692.70	1,043	BXE	78364253319
HSBC HOLDINGS PLC	08/11/2024	14:50:01	G80005405286	GBP	692.70	953	BXE	78364253320
HSBC HOLDINGS PLC	08/11/2024	14:50:01	G80005405286	GBP	692.70	825	CXE	2899474221340
HSBC HOLDINGS PLC	08/11/2024	14:50:01	G80005405286	GBP	692.70	56	CXE	2899474221341
HSBC HOLDINGS PLC	08/11/2024	14:50:01	G80005405286	GBP	692.70	2,919	CXE	2899474221342
HSBC HOLDINGS PLC	08/11/2024	14:50:01	G80005405286	GBP	692.70	16	CXE	2899474221345
HSBC HOLDINGS PLC	08/11/2024	14:50:01	G80005405286	GBP	692.70	3,456	CXE	2899474221346
HSBC HOLDINGS PLC	08/11/2024	14:50:01	G80005405286	GBP	692.70	3,034	LSE	E0KrmRdVJzadG
HSBC HOLDINGS PLC	08/11/2024	14:50:01	G80005405286	GBP	692.70	2,103	LSE	E0KrmRdVJzadI
HSBC HOLDINGS PLC	08/11/2024	14:50:01	G80005405286	GBP	692.70	4,694	LSE	E0KrmRdVJzadM
HSBC HOLDINGS PLC	08/11/2024	14:50:01	G80005405286	GBP	692.70	735	TURQUOISE	E0KrmRegJzHnr
HSBC HOLDINGS PLC	08/11/2024	14:50:01	G80005405286	GBP	692.70	671	TURQUOISE	E0KrmRegJzHnv
HSBC HOLDINGS PLC	08/11/2024	14:50:01	G80005405286	GBP	692.70	19	CXE	2899474221348
HSBC HOLDINGS PLC	08/11/2024	14:50:32	G80005405286	GBP	692.50	500	AQUIS	136634
HSBC HOLDINGS PLC	08/11/2024	14:50:32	G80005405286	GBP	692.50	466	BXE	78364253583
HSBC HOLDINGS PLC	08/11/2024	14:50:32	G80005405286	GBP	692.50	734	LSE	E0KrmRdVJzbb6
HSBC HOLDINGS PLC	08/11/2024	14:50:38	G80005405286	GBP	692.50	629	LSE	E0KrmRdVJzbbG
HSBC HOLDINGS PLC	08/11/2024	14:50:38	G80005405286	GBP	692.50	571	LSE	E0KrmRdVJzbbI
HSBC HOLDINGS PLC	08/11/2024	14:50:38	G80005405286	GBP	692.50	133	TURQUOISE	E0KrmRegJzJm4d
HSBC HOLDINGS PLC	08/11/2024	14:50:38	G80005405286	GBP	692.50	60	TURQUOISE	E0KrmRegJzJm4f
HSBC HOLDINGS PLC	08/11/2024	14:50:38	G80005405286	GBP	692.50	133	TURQUOISE	E0KrmRegJzJm4Y
HSBC HOLDINGS PLC	08/11/2024	14:50:38	G80005405286	GBP	692.50	15	BXE	78364253607
HSBC HOLDINGS PLC	08/11/2024	14:50:38	G80005405286	GBP	692.50	15	BXE	78364253608
HSBC HOLDINGS PLC	08/11/2024	14:50:38	G80005405286	GBP	692.50	111	CXE	2899474221712
HSBC HOLDINGS PLC	08/11/2024	14:50:38	G80005405286	GBP	692.50	111	CXE	2899474221713
HSBC HOLDINGS PLC	08/11/2024	14:50:38	G80005405286	GBP	692.50	571	LSE	E0KrmRdVJzbbA
HSBC HOLDINGS PLC	08/11/2024	14:50:38	G80005405286	GBP	692.50	629	LSE	E0KrmRdVJzbbB
HSBC HOLDINGS PLC	08/11/2024	14:50:38	G80005405286	GBP	692.50	571	LSE	E0KrmRdVJzbbI
HSBC HOLDINGS PLC	08/11/2024	14:50:38	G80005405286	GBP	692.50	236	LSE	E0KrmRdVJzbbM
HSBC HOLDINGS PLC	08/11/2024	14:50:38	G80005405286	GBP	692.50	1,739	LSE	E0KrmRdVJzbbY
HSBC HOLDINGS PLC	08/11/2024	14:50:48	G80005405286	GBP	692.40	334	BXE	78364253652
HSBC HOLDINGS PLC	08/11/2024	14:50:48	G80005405286	GBP	692.40	178	CXE	2899474221769
HSBC HOLDINGS PLC	08/11/2024	14:50:48	G80005405286	GBP	692.40	1,039	CXE	2899474221770
HSBC HOLDINGS PLC	08/11/2024	14:50:48	G80005405286	GBP	692.40	1,646	LSE	E0KrmRdVJzbbY
HSBC HOLDINGS PLC	08/11/2024	14:50:48	G80005405286	GBP	692.40	236	TURQUOISE	E0KrmRegJzJm5S
HSBC HOLDINGS PLC	08/11/2024	14:50:48	G80005405286	GBP	692.40	358	AQUIS	136717
HSBC HOLDINGS PLC	08/11/2024	14:51:10	G80005405286	GBP	692.50	1,042	AQUIS	136871
HSBC HOLDINGS PLC	08/11/2024	14:51:10	G80005405286	GBP	692.50	973	BXE	78364253779
HSBC HOLDINGS PLC	08/11/2024	14:51:10	G80005405286	GBP	692.50	3,544	CXE	2899474221932

HSBC HOLDINGS PLC	08/11/2024	15:04:11	G80005405286	GBP	691.70	12	AQUIS	144926
HSBC HOLDINGS PLC	08/11/2024	15:04:11	G80005405286	GBP	691.70	1,200	LSE	E0KrmRdVJMc
HSBC HOLDINGS PLC	08/11/2024	15:04:11	G80005405286	GBP	691.70	619	LSE	E0KrmRdVJmY
HSBC HOLDINGS PLC	08/11/2024	15:04:11	G80005405286	GBP	691.70	133	TURQUOISE	E0KrmRegKT11
HSBC HOLDINGS PLC	08/11/2024	15:04:11	G80005405286	GBP	691.70	133	TURQUOISE	E0KrmRegKT13
HSBC HOLDINGS PLC	08/11/2024	15:04:11	G80005405286	GBP	691.70	1,020	LSE	E0KrmRdVJmN1
HSBC HOLDINGS PLC	08/11/2024	15:06:03	G80005405286	GBP	690.70	1,476	AQUIS	146598
HSBC HOLDINGS PLC	08/11/2024	15:06:03	G80005405286	GBP	690.70	625	BXE	78364260363
HSBC HOLDINGS PLC	08/11/2024	15:06:03	G80005405286	GBP	690.70	753	BXE	78364260364
HSBC HOLDINGS PLC	08/11/2024	15:06:03	G80005405286	GBP	690.70	2,178	CXE	2899474233487
HSBC HOLDINGS PLC	08/11/2024	15:06:03	G80005405286	GBP	690.70	970	TURQUOISE	E0KrmRegKiqc
HSBC HOLDINGS PLC	08/11/2024	15:06:03	G80005405286	GBP	690.70	2,842	CXE	2899474233488
HSBC HOLDINGS PLC	08/11/2024	15:06:03	G80005405286	GBP	690.70	6,787	LSE	E0KrmRdVK2V1
HSBC HOLDINGS PLC	08/11/2024	15:06:04	G80005405286	GBP	690.50	618	LSE	E0KrmRdVK22a
HSBC HOLDINGS PLC	08/11/2024	15:06:04	G80005405286	GBP	690.50	133	TURQUOISE	E0KrmRegKxN
HSBC HOLDINGS PLC	08/11/2024	15:06:45	G80005405286	GBP	690.70	481	LSE	E0KrmRdVK42j
HSBC HOLDINGS PLC	08/11/2024	15:06:45	G80005405286	GBP	690.70	133	TURQUOISE	E0KrmRegKz8
HSBC HOLDINGS PLC	08/11/2024	15:06:57	G80005405286	GBP	690.70	4,060	LSE	E0KrmRdVK4OW
HSBC HOLDINGS PLC	08/11/2024	15:07:00	G80005405286	GBP	690.70	883	AQUIS	147236
HSBC HOLDINGS PLC	08/11/2024	15:07:00	G80005405286	GBP	690.70	883	AQUIS	147237
HSBC HOLDINGS PLC	08/11/2024	15:07:00	G80005405286	GBP	690.70	106	AQUIS	147238
HSBC HOLDINGS PLC	08/11/2024	15:07:00	G80005405286	GBP	690.70	824	BXE	78364260780
HSBC HOLDINGS PLC	08/11/2024	15:07:00	G80005405286	GBP	690.70	824	BXE	78364260781
HSBC HOLDINGS PLC	08/11/2024	15:07:00	G80005405286	GBP	690.70	98	BXE	78364260782
HSBC HOLDINGS PLC	08/11/2024	15:07:00	G80005405286	GBP	690.70	3,003	CXE	2899474234117
HSBC HOLDINGS PLC	08/11/2024	15:07:00	G80005405286	GBP	690.70	3,003	CXE	2899474234118
HSBC HOLDINGS PLC	08/11/2024	15:07:00	G80005405286	GBP	690.70	355	CXE	2899474234119
HSBC HOLDINGS PLC	08/11/2024	15:07:00	G80005405286	GBP	690.70	4,060	LSE	E0KrmRdVK4SS
HSBC HOLDINGS PLC	08/11/2024	15:07:00	G80005405286	GBP	690.70	480	LSE	E0KrmRdVK4SZ
HSBC HOLDINGS PLC	08/11/2024	15:07:00	G80005405286	GBP	690.70	230	TURQUOISE	E0KrmRegKMa
HSBC HOLDINGS PLC	08/11/2024	15:07:00	G80005405286	GBP	690.70	351	TURQUOISE	E0KrmRegKMg
HSBC HOLDINGS PLC	08/11/2024	15:07:00	G80005405286	GBP	690.70	163	TURQUOISE	E0KrmRegKMt
HSBC HOLDINGS PLC	08/11/2024	15:07:00	G80005405286	GBP	690.70	230	TURQUOISE	E0KrmRegKMu
HSBC HOLDINGS PLC	08/11/2024	15:07:00	G80005405286	GBP	690.70	351	TURQUOISE	E0KrmRegKMv
HSBC HOLDINGS PLC	08/11/2024	15:07:56	G80005405286	GBP	690.90	216	AQUIS	147971
HSBC HOLDINGS PLC	08/11/2024	15:07:57	G80005405286	GBP	690.90	3,000	LSE	E0KrmRdVK6i0
HSBC HOLDINGS PLC	08/11/2024	15:07:57	G80005405286	GBP	690.90	1,288	AQUIS	147983
HSBC HOLDINGS PLC	08/11/2024	15:07:57	G80005405286	GBP	690.90	1,404	BXE	78364261243
HSBC HOLDINGS PLC	08/11/2024	15:07:57	G80005405286	GBP	690.90	5,114	CXE	2899474234823
HSBC HOLDINGS PLC	08/11/2024	15:07:57	G80005405286	GBP	690.90	3,000	LSE	E0KrmRdVK6i3
HSBC HOLDINGS PLC	08/11/2024	15:07:57	G80005405286	GBP	690.90	915	LSE	E0KrmRdVK6i5
HSBC HOLDINGS PLC	08/11/2024	15:07:57	G80005405286	GBP	690.90	494	TURQUOISE	E0KrmRegKvYf
HSBC HOLDINGS PLC	08/11/2024	15:07:57	G80005405286	GBP	690.90	494	TURQUOISE	E0KrmRegKvYt
HSBC HOLDINGS PLC	08/11/2024	15:08:28	G80005405286	GBP	690.50	418	BXE	78364261619
HSBC HOLDINGS PLC	08/11/2024	15:08:28	G80005405286	GBP	690.50	418	BXE	78364261621
HSBC HOLDINGS PLC	08/11/2024	15:08:28	G80005405286	GBP	690.50	389	BXE	78364261622
HSBC HOLDINGS PLC	08/11/2024	15:08:28	G80005405286	GBP	690.50	1,522	CXE	2899474235530
HSBC HOLDINGS PLC	08/11/2024	15:08:28	G80005405286	GBP	690.50	1,522	CXE	2899474235533
HSBC HOLDINGS PLC	08/11/2024	15:08:28	G80005405286	GBP	690.50	303	CXE	2899474235534
HSBC HOLDINGS PLC	08/11/2024	15:08:28	G80005405286	GBP	690.50	2,059	LSE	E0KrmRdVK8Pp
HSBC HOLDINGS PLC	08/11/2024	15:08:28	G80005405286	GBP	690.50	1,350	LSE	E0KrmRdVK8Pz
HSBC HOLDINGS PLC	08/11/2024	15:08:28	G80005405286	GBP	690.50	709	LSE	E0KrmRdVK8QK
HSBC HOLDINGS PLC	08/11/2024	15:08:28	G80005405286	GBP	690.50	294	TURQUOISE	E0KrmRegL06i
HSBC HOLDINGS PLC	08/11/2024	15:08:28	G80005405286	GBP	690.50	118	TURQUOISE	E0KrmRegL06o
HSBC HOLDINGS PLC	08/11/2024	15:08:28	G80005405286	GBP	690.50	294	TURQUOISE	E0KrmRegL06t
HSBC HOLDINGS PLC	08/11/2024	15:08:28	G80005405286	GBP	690.50	1	TURQUOISE	E0KrmRegL06v
HSBC HOLDINGS PLC	08/11/2024	15:08:28	G80005405286	GBP	690.50	294	TURQUOISE	E0KrmRegL070
HSBC HOLDINGS PLC	08/11/2024	15:08:28	G80005405286	GBP	690.50	1	TURQUOISE	E0KrmRegL072
HSBC HOLDINGS PLC	08/11/2024	15:08:28	G80005405286	GBP	690.50	294	TURQUOISE	E0KrmRegL077
HSBC HOLDINGS PLC	08/11/2024	15:08:28	G80005405286	GBP	690.50	30	TURQUOISE	E0KrmRegL079
HSBC HOLDINGS PLC	08/11/2024	15:08:52	G80005405286	GBP	690.40	2,639	LSE	E0KrmRdVK9Tg
HSBC HOLDINGS PLC	08/11/2024	15:08:52	G80005405286	GBP	690.40	3,409	LSE	E0KrmRdVK9Ti
HSBC HOLDINGS PLC	08/11/2024	15:08:52	G80005405286	GBP	690.40	330	LSE	E0KrmRdVK9Tt
HSBC HOLDINGS PLC	08/11/2024	15:08:52	G80005405286	GBP	690.40	912	TURQUOISE	E0KrmRegL22D
HSBC HOLDINGS PLC	08/11/2024	15:08:52	G80005405286	GBP	690.40	1,387	AQUIS	149049
HSBC HOLDINGS PLC	08/11/2024	15:08:52	G80005405286	GBP	690.40	1,295	BXE	78364261895
HSBC HOLDINGS PLC	08/11/2024	15:08:52	G80005405286	GBP	690.40	4,717	CXE	2899474235967
HSBC HOLDINGS PLC	08/11/2024	15:10:01	G80005405286	GBP	690.30	1,544	AQUIS	149791
HSBC HOLDINGS PLC	08/11/2024	15:10:01	G80005405286	GBP	690.30	581	BXE	78364262413
HSBC HOLDINGS PLC	08/11/2024	15:10:01	G80005405286	GBP	690.30	861	BXE	78364262414
HSBC HOLDINGS PLC	08/11/2024	15:10:01	G80005405286	GBP	690.30	4,458	CXE	2899474236798
HSBC HOLDINGS PLC	08/11/2024	15:10:01	G80005405286	GBP	690.30	772	CXE	2899474236799
HSBC HOLDINGS PLC	08/11/2024	15:10:01	G80005405286	GBP	690.30	23	CXE	2899474236800
HSBC HOLDINGS PLC	08/11/2024	15:10:01	G80005405286	GBP	690.30	2,698	LSE	E0KrmRdVKC3e
HSBC HOLDINGS PLC	08/11/2024	15:10:01	G80005405286	GBP	690.30	4,404	LSE	E0KrmRdVKC3v
HSBC HOLDINGS PLC	08/11/2024	15:10:01	G80005405286	GBP	690.30	1,015	TURQUOISE	E0KrmRegL9ly
HSBC HOLDINGS PLC	08/11/2024	15:10:25	G80005405286	GBP	690.70	787	AQUIS	150096
HSBC HOLDINGS PLC	08/11/2024	15:10:25	G80005405286	GBP	690.70	746	AQUIS	150097
HSBC HOLDINGS PLC	08/11/2024	15:10:25	G80005405286	GBP	690.70	5,213	CXE	2899474237133
HSBC HOLDINGS PLC	08/11/2024	15:10:25	G80005405286	GBP	690.70	7,049	LSE	E0KrmRdVKCuX
HSBC HOLDINGS PLC	08/11/2024	15:10:25	G80005405286	GBP	690.70	1,008	TURQUOISE	E0KrmRegLcFQ
HSBC HOLDINGS PLC	08/11/2024	15:11:01	G80005405286	GBP	690.80	83	AQUIS	150377
HSBC HOLDINGS PLC	08/11/2024	15:11:01	G80005405286	GBP	690.80	75	BXE	78364262800
HSBC HOLDINGS PLC	08/11/2024	15:11:01	G80005405286	GBP	690.80	75	BXE	78364262801
HSBC HOLDINGS PLC	08/11/2024	15:11:01	G80005405286	GBP	690.80	75	BXE	78364262802
HSBC HOLDINGS PLC	08/11/2024	15:11:01	G80005405286	GBP	690.80	75	BXE	78364262803
HSBC HOLDINGS PLC	08/11/2024	15:11:01	G80005405286	GBP	690.80	51	BXE	78364262804
HSBC HOLDINGS PLC	08/11/2024	15:11:01	G80005405286	GBP	690.80	75	BXE	78364262805
HSBC HOLDINGS PLC	08/11/2024	15:11:01	G80005405286	GBP	690.80	75	BXE	78364262806
HSBC HOLDINGS PLC	08/11/2024	15:11:01	G80005405286	GBP	690.80	75	BXE	78364262807
HSBC HOLDINGS PLC	08/11/2024	15:11:01	G80005405286	GBP	690.80	75	BXE	78364262808
HSBC HOLDINGS PLC	08/11/2024	15:11:01	G80005405286	GBP	690.80	51	BXE	78364262809
HSBC HOLDINGS PLC	08/11/2024	15:11:01	G80005405286	GBP	690.80	75	BXE	78364262810
HSBC HOLDINGS PLC	08/11/2024	15:11:01	G80005405286	GBP	690.80	275	CXE	2899474237446
HSBC HOLDINGS PLC	08/11/2024	15:11:01	G80005405286	GBP	690.80	275	CXE	2899474237448

HSBC HOLDINGS PLC	08/11/2024	15:14:56	G80005405286	GBP	691.60	21	BXE	78364264574
HSBC HOLDINGS PLC	08/11/2024	15:14:56	G80005405286	GBP	691.60	1,908	LSE	E0KmrRdVKJy0
HSBC HOLDINGS PLC	08/11/2024	15:14:56	G80005405286	GBP	691.60	1,371	LSE	E0KmrRdVKJy2
HSBC HOLDINGS PLC	08/11/2024	15:14:56	G80005405286	GBP	691.60	468	LSE	E0KmrRdVKJy4
HSBC HOLDINGS PLC	08/11/2024	15:14:56	G80005405286	GBP	691.60	859	LSE	E0KmrRdVKJy6
HSBC HOLDINGS PLC	08/11/2024	15:14:56	G80005405286	GBP	691.60	162	AQUIS	152676
HSBC HOLDINGS PLC	08/11/2024	15:16:08	G80005405286	GBP	691.80	1,912	AQUIS	153412
HSBC HOLDINGS PLC	08/11/2024	15:16:08	G80005405286	GBP	691.80	1,787	BXE	78364265045
HSBC HOLDINGS PLC	08/11/2024	15:16:08	G80005405286	GBP	691.80	6,154	LSE	E0KmrRdVKLjy
HSBC HOLDINGS PLC	08/11/2024	15:16:08	G80005405286	GBP	691.80	2,641	LSE	E0KmrRdVKLjy2
HSBC HOLDINGS PLC	08/11/2024	15:16:08	G80005405286	GBP	691.80	1,258	TURQUOISE	E0KmrRegLjJ
HSBC HOLDINGS PLC	08/11/2024	15:16:20	G80005405286	GBP	691.60	2,131	AQUIS	153513
HSBC HOLDINGS PLC	08/11/2024	15:16:20	G80005405286	GBP	691.60	1,991	BXE	78364265149
HSBC HOLDINGS PLC	08/11/2024	15:16:20	G80005405286	GBP	691.60	9,800	LSE	E0KmrRdVKMjP
HSBC HOLDINGS PLC	08/11/2024	15:16:20	G80005405286	GBP	691.60	1,401	TURQUOISE	E0KmrRegLjJT
HSBC HOLDINGS PLC	08/11/2024	15:17:02	G80005405286	GBP	691.50	1,200	LSE	E0KmrRdVKNEb
HSBC HOLDINGS PLC	08/11/2024	15:17:02	G80005405286	GBP	691.50	5,510	LSE	E0KmrRdVKNEd
HSBC HOLDINGS PLC	08/11/2024	15:17:02	G80005405286	GBP	691.50	1,200	LSE	E0KmrRdVKNEq
HSBC HOLDINGS PLC	08/11/2024	15:17:02	G80005405286	GBP	691.50	1,431	LSE	E0KmrRdVKNEs
HSBC HOLDINGS PLC	08/11/2024	15:17:02	G80005405286	GBP	691.50	134	TURQUOISE	E0KmrRegLmTU
HSBC HOLDINGS PLC	08/11/2024	15:17:02	G80005405286	GBP	691.50	223	TURQUOISE	E0KmrRegLmTW
HSBC HOLDINGS PLC	08/11/2024	15:17:02	G80005405286	GBP	691.50	140	BXE	78364265373
HSBC HOLDINGS PLC	08/11/2024	15:17:02	G80005405286	GBP	691.50	134	TURQUOISE	E0KmrRegLmTs
HSBC HOLDINGS PLC	08/11/2024	15:17:02	G80005405286	GBP	691.50	1,908	LSE	E0KmrRdVKNFj
HSBC HOLDINGS PLC	08/11/2024	15:17:02	G80005405286	GBP	691.50	133	TURQUOISE	E0KmrRegLmU0
HSBC HOLDINGS PLC	08/11/2024	15:17:50	G80005405286	GBP	691.20	872	LSE	E0KmrRdVKOB4
HSBC HOLDINGS PLC	08/11/2024	15:17:51	G80005405286	GBP	691.20	2,102	LSE	E0KmrRdVKODH
HSBC HOLDINGS PLC	08/11/2024	15:17:51	G80005405286	GBP	691.30	429	BXE	78364265575
HSBC HOLDINGS PLC	08/11/2024	15:17:51	G80005405286	GBP	691.30	1,748	LSE	E0KmrRdVKODc
HSBC HOLDINGS PLC	08/11/2024	15:17:51	G80005405286	GBP	691.30	372	TURQUOISE	E0KmrRegLjSc
HSBC HOLDINGS PLC	08/11/2024	15:17:51	G80005405286	GBP	691.30	322	BXE	78364265576
HSBC HOLDINGS PLC	08/11/2024	15:17:51	G80005405286	GBP	691.30	273	BXE	78364265578
HSBC HOLDINGS PLC	08/11/2024	15:17:51	G80005405286	GBP	691.30	1,586	LSE	E0KmrRdVKOE1
HSBC HOLDINGS PLC	08/11/2024	15:17:51	G80005405286	GBP	691.30	546	LSE	E0KmrRdVKOE5
HSBC HOLDINGS PLC	08/11/2024	15:17:51	G80005405286	GBP	691.30	227	TURQUOISE	E0KmrRegLjSr
HSBC HOLDINGS PLC	08/11/2024	15:17:51	G80005405286	GBP	691.30	273	TURQUOISE	E0KmrRegLjSt
HSBC HOLDINGS PLC	08/11/2024	15:17:51	G80005405286	GBP	691.30	706	LSE	E0KmrRdVKOEX
HSBC HOLDINGS PLC	08/11/2024	15:17:51	G80005405286	GBP	691.30	322	BXE	78364265579
HSBC HOLDINGS PLC	08/11/2024	15:17:51	G80005405286	GBP	691.30	322	BXE	78364265581
HSBC HOLDINGS PLC	08/11/2024	15:17:51	G80005405286	GBP	691.30	143	BXE	78364265582
HSBC HOLDINGS PLC	08/11/2024	15:17:51	G80005405286	GBP	691.30	880	LSE	E0KmrRdVKOEb
HSBC HOLDINGS PLC	08/11/2024	15:17:51	G80005405286	GBP	691.30	1,704	LSE	E0KmrRdVKOEf
HSBC HOLDINGS PLC	08/11/2024	15:17:51	G80005405286	GBP	691.30	227	TURQUOISE	E0KmrRegLjT9
HSBC HOLDINGS PLC	08/11/2024	15:17:51	G80005405286	GBP	691.30	372	TURQUOISE	E0KmrRegLjTB
HSBC HOLDINGS PLC	08/11/2024	15:17:51	G80005405286	GBP	691.30	390	LSE	E0KmrRdVKOFB
HSBC HOLDINGS PLC	08/11/2024	15:17:51	G80005405286	GBP	691.30	1,216	LSE	E0KmrRdVKOFF
HSBC HOLDINGS PLC	08/11/2024	15:18:40	G80005405286	GBP	691.30	932	TURQUOISE	E0KmrRegLrR
HSBC HOLDINGS PLC	08/11/2024	15:19:04	G80005405286	GBP	691.40	5,356	LSE	E0KmrRdVKQF1
HSBC HOLDINGS PLC	08/11/2024	15:19:04	G80005405286	GBP	691.40	2,443	LSE	E0KmrRdVKQFp
HSBC HOLDINGS PLC	08/11/2024	15:19:04	G80005405286	GBP	691.40	1,114	TURQUOISE	E0KmrRegLjF
HSBC HOLDINGS PLC	08/11/2024	15:19:04	G80005405286	GBP	691.40	1,696	AQUIS	154968
HSBC HOLDINGS PLC	08/11/2024	15:19:04	G80005405286	GBP	691.40	792	BXE	78364266075
HSBC HOLDINGS PLC	08/11/2024	15:19:04	G80005405286	GBP	691.40	792	BXE	78364266076
HSBC HOLDINGS PLC	08/11/2024	15:19:17	G80005405286	GBP	691.40	1,035	AQUIS	155103
HSBC HOLDINGS PLC	08/11/2024	15:19:17	G80005405286	GBP	691.40	966	BXE	78364266183
HSBC HOLDINGS PLC	08/11/2024	15:19:17	G80005405286	GBP	691.40	400	BXE	78364266184
HSBC HOLDINGS PLC	08/11/2024	15:19:17	G80005405286	GBP	691.40	400	BXE	78364266185
HSBC HOLDINGS PLC	08/11/2024	15:19:17	G80005405286	GBP	691.40	969	LSE	E0KmrRdVKQTP
HSBC HOLDINGS PLC	08/11/2024	15:19:17	G80005405286	GBP	691.40	71	LSE	E0KmrRdVKQTr
HSBC HOLDINGS PLC	08/11/2024	15:19:17	G80005405286	GBP	691.40	3,718	LSE	E0KmrRdVKQTV
HSBC HOLDINGS PLC	08/11/2024	15:19:17	G80005405286	GBP	691.40	1,040	LSE	E0KmrRdVKQTX
HSBC HOLDINGS PLC	08/11/2024	15:19:17	G80005405286	GBP	691.40	322	LSE	E0KmrRdVKQUL4
HSBC HOLDINGS PLC	08/11/2024	15:19:17	G80005405286	GBP	691.40	825	LSE	E0KmrRdVKQU6
HSBC HOLDINGS PLC	08/11/2024	15:19:17	G80005405286	GBP	691.40	1,585	LSE	E0KmrRdVKQUE
HSBC HOLDINGS PLC	08/11/2024	15:19:17	G80005405286	GBP	691.40	1,057	LSE	E0KmrRdVKQUU
HSBC HOLDINGS PLC	08/11/2024	15:19:17	G80005405286	GBP	691.40	680	TURQUOISE	E0KmrRegLjyb
HSBC HOLDINGS PLC	08/11/2024	15:19:17	G80005405286	GBP	691.40	443	BXE	78364266189
HSBC HOLDINGS PLC	08/11/2024	15:19:17	G80005405286	GBP	691.40	1,478	BXE	78364266190
HSBC HOLDINGS PLC	08/11/2024	15:20:07	G80005405286	GBP	691.50	1,000	LSE	E0KmrRdVKRr2
HSBC HOLDINGS PLC	08/11/2024	15:20:10	G80005405286	GBP	691.50	2,341	BXE	78364266565
HSBC HOLDINGS PLC	08/11/2024	15:20:10	G80005405286	GBP	691.50	6,000	LSE	E0KmrRdVKW0l
HSBC HOLDINGS PLC	08/11/2024	15:20:10	G80005405286	GBP	691.50	5,522	LSE	E0KmrRdVKW0k
HSBC HOLDINGS PLC	08/11/2024	15:20:10	G80005405286	GBP	691.50	1,648	TURQUOISE	E0KmrRegM3W1
HSBC HOLDINGS PLC	08/11/2024	15:20:51	G80005405286	GBP	691.40	1,200	LSE	E0KmrRdVKT3U
HSBC HOLDINGS PLC	08/11/2024	15:20:51	G80005405286	GBP	691.40	139	TURQUOISE	E0KmrRegM9gc
HSBC HOLDINGS PLC	08/11/2024	15:20:51	G80005405286	GBP	691.40	168	AQUIS	156048
HSBC HOLDINGS PLC	08/11/2024	15:20:51	G80005405286	GBP	691.40	155	BXE	78364266790
HSBC HOLDINGS PLC	08/11/2024	15:20:51	G80005405286	GBP	691.40	155	BXE	78364266793
HSBC HOLDINGS PLC	08/11/2024	15:20:51	G80005405286	GBP	691.40	155	BXE	78364266794
HSBC HOLDINGS PLC	08/11/2024	15:20:51	G80005405286	GBP	691.40	1,200	LSE	E0KmrRdVKT3n
HSBC HOLDINGS PLC	08/11/2024	15:20:51	G80005405286	GBP	691.40	139	TURQUOISE	E0KmrRegM9gl
HSBC HOLDINGS PLC	08/11/2024	15:21:34	G80005405286	GBP	691.50	1,380	AQUIS	156415
HSBC HOLDINGS PLC	08/11/2024	15:21:34	G80005405286	GBP	691.50	418	AQUIS	156416
HSBC HOLDINGS PLC	08/11/2024	15:21:34	G80005405286	GBP	691.50	1,798	AQUIS	156418
HSBC HOLDINGS PLC	08/11/2024	15:21:34	G80005405286	GBP	691.50	927	AQUIS	156420
HSBC HOLDINGS PLC	08/11/2024	15:21:34	G80005405286	GBP	691.50	443	AQUIS	156421
HSBC HOLDINGS PLC	08/11/2024	15:21:34	G80005405286	GBP	691.50	1,680	BXE	78364267040
HSBC HOLDINGS PLC	08/11/2024	15:21:34	G80005405286	GBP	691.50	1,482	BXE	78364267042
HSBC HOLDINGS PLC	08/11/2024	15:21:34	G80005405286	GBP	691.50	99	BXE	78364267043
HSBC HOLDINGS PLC	08/11/2024	15:21:34	G80005405286	GBP	691.50	99	BXE	78364267044
HSBC HOLDINGS PLC	08/11/2024	15:21:34	G80005405286	GBP	691.50	1,281	BXE	78364267047
HSBC HOLDINGS PLC	08/11/2024	15:21:34	G80005405286	GBP	691.50	969	LSE	E0KmrRdVKTAa
HSBC HOLDINGS PLC	08/11/2024	15:21:34	G80005405286	GBP	691.50	7,301	LSE	E0KmrRdVKTKc
HSBC HOLDINGS PLC	08/11/2024	15:21:34	G80005405286	GBP	691.50	969	LSE	E0KmrRdVKTKe
HSBC HOLDINGS PLC	08/11/2024	15:21:34	G80005405286	GBP	691.50	4,278	LSE	E0KmrRdVKTKj

HSBC HOLDINGS PLC	08/11/2024	15:30:01	G80005405286	GBP	691.60	1,224	LSE	E0KrmRdVKg8H
HSBC HOLDINGS PLC	08/11/2024	15:30:58	G80005405286	GBP	691.90	1,707	AQUIS	162167
HSBC HOLDINGS PLC	08/11/2024	15:30:58	G80005405286	GBP	691.90	1,595	BXE	78364270862
HSBC HOLDINGS PLC	08/11/2024	15:30:58	G80005405286	GBP	691.90	3,978	LSE	E0KrmRdVKlkn
HSBC HOLDINGS PLC	08/11/2024	15:30:58	G80005405286	GBP	691.90	3,873	LSE	E0KrmRdVKlhp
HSBC HOLDINGS PLC	08/11/2024	15:30:58	G80005405286	GBP	691.90	1,122	TURQUOISE	E0KrmRegMluqQ
HSBC HOLDINGS PLC	08/11/2024	15:31:22	G80005405286	GBP	692.00	638	BXE	78364270960
HSBC HOLDINGS PLC	08/11/2024	15:31:22	G80005405286	GBP	692.00	70	BXE	78364270962
HSBC HOLDINGS PLC	08/11/2024	15:31:22	G80005405286	GBP	692.00	70	BXE	78364270963
HSBC HOLDINGS PLC	08/11/2024	15:31:22	G80005405286	GBP	692.00	1,750	LSE	E0KrmRdVKlGj
HSBC HOLDINGS PLC	08/11/2024	15:31:22	G80005405286	GBP	692.00	322	LSE	E0KrmRdVKlGn
HSBC HOLDINGS PLC	08/11/2024	15:31:22	G80005405286	GBP	692.00	3,145	LSE	E0KrmRdVKlGO
HSBC HOLDINGS PLC	08/11/2024	15:31:22	G80005405286	GBP	692.00	225	TURQUOISE	E0KrmRegMwhS
HSBC HOLDINGS PLC	08/11/2024	15:31:22	G80005405286	GBP	692.00	225	TURQUOISE	E0KrmRegMwhV
HSBC HOLDINGS PLC	08/11/2024	15:31:22	G80005405286	GBP	692.00	558	AQUIS	162344
HSBC HOLDINGS PLC	08/11/2024	15:31:22	G80005405286	GBP	692.00	156	AQUIS	162345
HSBC HOLDINGS PLC	08/11/2024	15:31:22	G80005405286	GBP	692.00	163	AQUIS	162346
HSBC HOLDINGS PLC	08/11/2024	15:31:22	G80005405286	GBP	692.00	498	BXE	78364270964
HSBC HOLDINGS PLC	08/11/2024	15:31:22	G80005405286	GBP	692.00	1,073	LSE	E0KrmRdVKlGu
HSBC HOLDINGS PLC	08/11/2024	15:31:22	G80005405286	GBP	692.00	833	LSE	E0KrmRdVKlGy
HSBC HOLDINGS PLC	08/11/2024	15:31:22	G80005405286	GBP	692.00	450	TURQUOISE	E0KrmRegMwhI
HSBC HOLDINGS PLC	08/11/2024	15:31:22	G80005405286	GBP	692.00	63	LSE	E0KrmRdVKlHd
HSBC HOLDINGS PLC	08/11/2024	15:31:22	G80005405286	GBP	692.00	451	LSE	E0KrmRdVKlHf
HSBC HOLDINGS PLC	08/11/2024	15:31:22	G80005405286	GBP	692.00	752	LSE	E0KrmRdVKlHh
HSBC HOLDINGS PLC	08/11/2024	15:31:46	G80005405286	GBP	691.90	163	AQUIS	162521
HSBC HOLDINGS PLC	08/11/2024	15:31:46	G80005405286	GBP	691.90	185	AQUIS	162522
HSBC HOLDINGS PLC	08/11/2024	15:31:46	G80005405286	GBP	691.90	907	AQUIS	162523
HSBC HOLDINGS PLC	08/11/2024	15:31:46	G80005405286	GBP	691.90	569	BXE	78364271090
HSBC HOLDINGS PLC	08/11/2024	15:31:46	G80005405286	GBP	691.90	800	BXE	78364271091
HSBC HOLDINGS PLC	08/11/2024	15:31:46	G80005405286	GBP	691.90	66	BXE	78364271092
HSBC HOLDINGS PLC	08/11/2024	15:31:46	G80005405286	GBP	691.90	1,508	LSE	E0KrmRdVKlJa
HSBC HOLDINGS PLC	08/11/2024	15:31:46	G80005405286	GBP	691.90	223	LSE	E0KrmRdVKlJc
HSBC HOLDINGS PLC	08/11/2024	15:31:46	G80005405286	GBP	691.90	1,000	LSE	E0KrmRdVKlJe
HSBC HOLDINGS PLC	08/11/2024	15:31:46	G80005405286	GBP	691.90	800	LSE	E0KrmRdVKlJg
HSBC HOLDINGS PLC	08/11/2024	15:31:46	G80005405286	GBP	691.90	442	LSE	E0KrmRdVKlJi
HSBC HOLDINGS PLC	08/11/2024	15:31:46	G80005405286	GBP	691.90	448	LSE	E0KrmRdVKlJk
HSBC HOLDINGS PLC	08/11/2024	15:31:46	G80005405286	GBP	691.90	494	LSE	E0KrmRdVKlJm
HSBC HOLDINGS PLC	08/11/2024	15:31:46	G80005405286	GBP	691.90	372	TURQUOISE	E0KrmRegMlDO
HSBC HOLDINGS PLC	08/11/2024	15:31:46	G80005405286	GBP	691.90	55	TURQUOISE	E0KrmRegMlDQ
HSBC HOLDINGS PLC	08/11/2024	15:31:46	G80005405286	GBP	691.90	62	TURQUOISE	E0KrmRegMlDS
HSBC HOLDINGS PLC	08/11/2024	15:31:46	G80005405286	GBP	691.90	1,100	TURQUOISE	E0KrmRegMlDU
HSBC HOLDINGS PLC	08/11/2024	15:31:46	G80005405286	GBP	691.90	849	TURQUOISE	E0KrmRegMlDW
HSBC HOLDINGS PLC	08/11/2024	15:31:46	G80005405286	GBP	691.90	3,212	LSE	E0KrmRdVKlKw
HSBC HOLDINGS PLC	08/11/2024	15:32:30	G80005405286	GBP	691.90	281	AQUIS	163000
HSBC HOLDINGS PLC	08/11/2024	15:32:30	G80005405286	GBP	691.90	925	AQUIS	163001
HSBC HOLDINGS PLC	08/11/2024	15:32:30	G80005405286	GBP	691.90	160	BXE	78364271400
HSBC HOLDINGS PLC	08/11/2024	15:32:30	G80005405286	GBP	691.90	102	BXE	78364271401
HSBC HOLDINGS PLC	08/11/2024	15:32:30	G80005405286	GBP	691.90	160	BXE	78364271402
HSBC HOLDINGS PLC	08/11/2024	15:32:30	G80005405286	GBP	691.90	1,290	LSE	E0KrmRdVKlKs
HSBC HOLDINGS PLC	08/11/2024	15:33:00	G80005405286	GBP	692.20	1,468	AQUIS	163325
HSBC HOLDINGS PLC	08/11/2024	15:33:00	G80005405286	GBP	692.20	918	BXE	78364271584
HSBC HOLDINGS PLC	08/11/2024	15:33:00	G80005405286	GBP	692.20	454	BXE	78364271585
HSBC HOLDINGS PLC	08/11/2024	15:33:00	G80005405286	GBP	692.20	5,860	LSE	E0KrmRdVKlKw
HSBC HOLDINGS PLC	08/11/2024	15:33:00	G80005405286	GBP	692.20	893	LSE	E0KrmRdVKlKz
HSBC HOLDINGS PLC	08/11/2024	15:33:00	G80005405286	GBP	692.20	966	TURQUOISE	E0KrmRegM4b
HSBC HOLDINGS PLC	08/11/2024	15:33:25	G80005405286	GBP	692.10	1,498	AQUIS	163537
HSBC HOLDINGS PLC	08/11/2024	15:33:25	G80005405286	GBP	692.10	1,399	BXE	78364271760
HSBC HOLDINGS PLC	08/11/2024	15:33:25	G80005405286	GBP	692.10	4,588	LSE	E0KrmRdVKlK3
HSBC HOLDINGS PLC	08/11/2024	15:33:25	G80005405286	GBP	692.10	2,300	LSE	E0KrmRdVKlK6
HSBC HOLDINGS PLC	08/11/2024	15:33:25	G80005405286	GBP	692.10	984	TURQUOISE	E0KrmRegM6ex
HSBC HOLDINGS PLC	08/11/2024	15:34:40	G80005405286	GBP	692.30	53	AQUIS	164320
HSBC HOLDINGS PLC	08/11/2024	15:34:40	G80005405286	GBP	692.30	907	AQUIS	164321
HSBC HOLDINGS PLC	08/11/2024	15:34:40	G80005405286	GBP	692.30	20	AQUIS	164322
HSBC HOLDINGS PLC	08/11/2024	15:34:40	G80005405286	GBP	692.30	154	AQUIS	164323
HSBC HOLDINGS PLC	08/11/2024	15:34:40	G80005405286	GBP	692.30	82	AQUIS	164324
HSBC HOLDINGS PLC	08/11/2024	15:34:44	G80005405286	GBP	692.30	400	CXE	2899474252521
HSBC HOLDINGS PLC	08/11/2024	15:34:44	G80005405286	GBP	692.30	157	CXE	2899474252522
HSBC HOLDINGS PLC	08/11/2024	15:34:44	G80005405286	GBP	692.30	147	CXE	2899474252523
HSBC HOLDINGS PLC	08/11/2024	15:34:44	G80005405286	GBP	692.30	686	CXE	2899474252524
HSBC HOLDINGS PLC	08/11/2024	15:34:48	G80005405286	GBP	692.20	3,190	AQUIS	164365
HSBC HOLDINGS PLC	08/11/2024	15:34:48	G80005405286	GBP	692.20	2,083	BXE	78364272327
HSBC HOLDINGS PLC	08/11/2024	15:34:48	G80005405286	GBP	692.20	898	BXE	78364272328
HSBC HOLDINGS PLC	08/11/2024	15:34:48	G80005405286	GBP	692.20	7,460	LSE	E0KrmRdVKlKek
HSBC HOLDINGS PLC	08/11/2024	15:34:48	G80005405286	GBP	692.20	6,932	LSE	E0KrmRdVKlKem
HSBC HOLDINGS PLC	08/11/2024	15:34:48	G80005405286	GBP	692.20	280	LSE	E0KrmRdVKlKmp
HSBC HOLDINGS PLC	08/11/2024	15:34:48	G80005405286	GBP	692.20	2,097	TURQUOISE	E0KrmRegMCKB
HSBC HOLDINGS PLC	08/11/2024	15:35:07	G80005405286	GBP	691.80	1,200	LSE	E0KrmRdVKlK6U
HSBC HOLDINGS PLC	08/11/2024	15:35:07	G80005405286	GBP	691.80	114	LSE	E0KrmRdVKlK6G
HSBC HOLDINGS PLC	08/11/2024	15:35:23	G80005405286	GBP	691.80	7,104	LSE	E0KrmRdVKlKSp
HSBC HOLDINGS PLC	08/11/2024	15:35:23	G80005405286	GBP	691.80	1,603	AQUIS	164737
HSBC HOLDINGS PLC	08/11/2024	15:35:23	G80005405286	GBP	691.80	1,497	BXE	78364272597
HSBC HOLDINGS PLC	08/11/2024	15:35:23	G80005405286	GBP	691.80	267	LSE	E0KrmRdVKlKsS
HSBC HOLDINGS PLC	08/11/2024	15:35:23	G80005405286	GBP	691.80	1,054	TURQUOISE	E0KrmRegMFIe
HSBC HOLDINGS PLC	08/11/2024	15:35:24	G80005405286	GBP	691.70	206	AQUIS	164745
HSBC HOLDINGS PLC	08/11/2024	15:35:24	G80005405286	GBP	691.70	19	AQUIS	164746
HSBC HOLDINGS PLC	08/11/2024	15:35:24	G80005405286	GBP	691.70	191	BXE	78364272606
HSBC HOLDINGS PLC	08/11/2024	15:35:24	G80005405286	GBP	691.70	27	BXE	78364272607
HSBC HOLDINGS PLC	08/11/2024	15:35:24	G80005405286	GBP	691.70	167	BXE	78364272609
HSBC HOLDINGS PLC	08/11/2024	15:35:24	G80005405286	GBP	691.70	24	BXE	78364272610
HSBC HOLDINGS PLC	08/11/2024	15:35:24	G80005405286	GBP	691.70	27	BXE	78364272611
HSBC HOLDINGS PLC	08/11/2024	15:35:24	G80005405286	GBP	691.70	116	BXE	78364272612
HSBC HOLDINGS PLC	08/11/2024	15:35:24	G80005405286	GBP	691.70	1,200	LSE	E0KrmRdVKlKlUb
HSBC HOLDINGS PLC	08/11/2024	15:35:24	G80005405286	GBP	691.70	49	LSE	E0KrmRdVKlKlJd
HSBC HOLDINGS PLC	08/11/2024	15:35:24	G80005405286	GBP	691.70	111	LSE	E0KrmRdVKlKlJf
HSBC HOLDINGS PLC	08/11/2024	15:35:24	G80005405286	GBP	691.70	1,200	LSE	E0KrmRdVKlKlJm

HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	59	BXE	78364276755
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	59	BXE	78364276756
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	22	BXE	78364276757
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	59	BXE	78364276758
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	338	LSE	E0KmrDdVL1xj
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	338	LSE	E0KmrDdVL1xs
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	862	LSE	E0KmrDdVL1xj
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	862	LSE	E0KmrDdVL1xy
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	133	TURQUOISE	E0KmrRegN6i
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	133	TURQUOISE	E0KmrRegN6k
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	59	BXE	78364276759
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	59	BXE	78364276760
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	59	BXE	78364276762
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	1,200	LSE	E0KmrDdVL1xm
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	1,200	LSE	E0KmrDdVL1xw
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	410	LSE	E0KmrDdVL1y7
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	790	LSE	E0KmrDdVL1y9
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	410	LSE	E0KmrDdVL1yB
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	940	LSE	E0KmrDdVL1yJ
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	133	TURQUOISE	E0KmrRegN73
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	59	BXE	78364276763
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	2,015	LSE	E0KmrDdVL1yh
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.40	869	LSE	E0KmrDdVL1yj
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.30	256	BXE	78364276766
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.30	1,262	LSE	E0KmrDdVL1zz
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.30	181	TURQUOISE	E0KmrRegNAb
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.30	181	TURQUOISE	E0KmrRegNAa
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.30	180	TURQUOISE	E0KmrRegNAp
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.30	181	TURQUOISE	E0KmrRegNAu
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.30	131	TURQUOISE	E0KmrRegNAw
HSBC HOLDINGS PLC	08/11/2024	15:44:35	G80005405286	GBP	690.30	256	BXE	78364276768
HSBC HOLDINGS PLC	08/11/2024	15:47:06	G80005405286	GBP	690.90	114	AQUIS	173020
HSBC HOLDINGS PLC	08/11/2024	15:47:06	G80005405286	GBP	690.90	180	AQUIS	173021
HSBC HOLDINGS PLC	08/11/2024	15:47:06	G80005405286	GBP	690.90	105	BXE	78364277728
HSBC HOLDINGS PLC	08/11/2024	15:47:06	G80005405286	GBP	690.90	841	LSE	E0KmrDdVL5eP
HSBC HOLDINGS PLC	08/11/2024	15:47:06	G80005405286	GBP	690.90	359	LSE	E0KmrDdVL5eR
HSBC HOLDINGS PLC	08/11/2024	15:47:06	G80005405286	GBP	690.90	133	TURQUOISE	E0KmrRegO83x
HSBC HOLDINGS PLC	08/11/2024	15:47:06	G80005405286	GBP	690.90	1,200	LSE	E0KmrDdVL5ee
HSBC HOLDINGS PLC	08/11/2024	15:47:21	G80005405286	GBP	690.90	1,028	AQUIS	173172
HSBC HOLDINGS PLC	08/11/2024	15:47:21	G80005405286	GBP	690.90	421	AQUIS	173173
HSBC HOLDINGS PLC	08/11/2024	15:47:21	G80005405286	GBP	690.90	1,354	BXE	78364277820
HSBC HOLDINGS PLC	08/11/2024	15:47:21	G80005405286	GBP	690.90	1,831	LSE	E0KmrDdVL5yf
HSBC HOLDINGS PLC	08/11/2024	15:47:21	G80005405286	GBP	690.90	3,000	LSE	E0KmrDdVL5yK
HSBC HOLDINGS PLC	08/11/2024	15:47:21	G80005405286	GBP	690.90	322	LSE	E0KmrDdVL5yP
HSBC HOLDINGS PLC	08/11/2024	15:47:21	G80005405286	GBP	690.90	1,511	LSE	E0KmrDdVL5yR
HSBC HOLDINGS PLC	08/11/2024	15:47:21	G80005405286	GBP	690.90	953	TURQUOISE	E0KmrRegO91W
HSBC HOLDINGS PLC	08/11/2024	15:47:21	G80005405286	GBP	690.80	217	AQUIS	173178
HSBC HOLDINGS PLC	08/11/2024	15:47:21	G80005405286	GBP	690.80	201	BXE	78364277823
HSBC HOLDINGS PLC	08/11/2024	15:47:21	G80005405286	GBP	690.80	1,200	LSE	E0KmrDdVL5zS
HSBC HOLDINGS PLC	08/11/2024	15:47:21	G80005405286	GBP	690.80	141	TURQUOISE	E0KmrRegO94O
HSBC HOLDINGS PLC	08/11/2024	15:47:33	G80005405286	GBP	690.70	727	LSE	E0KmrDdVL6AA
HSBC HOLDINGS PLC	08/11/2024	15:47:33	G80005405286	GBP	690.70	133	TURQUOISE	E0KmrRegO9np
HSBC HOLDINGS PLC	08/11/2024	15:48:06	G80005405286	GBP	690.70	105	BXE	78364278119
HSBC HOLDINGS PLC	08/11/2024	15:48:06	G80005405286	GBP	690.70	1,389	BXE	78364278120
HSBC HOLDINGS PLC	08/11/2024	15:48:06	G80005405286	GBP	690.70	1,351	LSE	E0KmrDdVL6ke
HSBC HOLDINGS PLC	08/11/2024	15:48:06	G80005405286	GBP	690.70	6,006	LSE	E0KmrDdVL6kY
HSBC HOLDINGS PLC	08/11/2024	15:48:06	G80005405286	GBP	690.70	1,051	TURQUOISE	E0KmrRegO9CKG
HSBC HOLDINGS PLC	08/11/2024	15:48:06	G80005405286	GBP	690.70	713	BXE	78364278121
HSBC HOLDINGS PLC	08/11/2024	15:48:06	G80005405286	GBP	690.70	65	BXE	78364278122
HSBC HOLDINGS PLC	08/11/2024	15:48:06	G80005405286	GBP	690.70	465	TURQUOISE	E0KmrRegO9CKU
HSBC HOLDINGS PLC	08/11/2024	15:48:06	G80005405286	GBP	690.70	57	TURQUOISE	E0KmrRegO9CKW
HSBC HOLDINGS PLC	08/11/2024	15:48:06	G80005405286	GBP	690.70	61	TURQUOISE	E0KmrRegO9CKY
HSBC HOLDINGS PLC	08/11/2024	15:48:06	G80005405286	GBP	690.70	44	LSE	E0KmrDdVL6i2
HSBC HOLDINGS PLC	08/11/2024	15:48:06	G80005405286	GBP	690.70	29	LSE	E0KmrDdVL6i5
HSBC HOLDINGS PLC	08/11/2024	15:48:06	G80005405286	GBP	690.70	166	LSE	E0KmrDdVL6i9
HSBC HOLDINGS PLC	08/11/2024	15:48:10	G80005405286	GBP	690.60	1,576	AQUIS	173683
HSBC HOLDINGS PLC	08/11/2024	15:48:10	G80005405286	GBP	690.60	1,097	BXE	78364278159
HSBC HOLDINGS PLC	08/11/2024	15:48:10	G80005405286	GBP	690.60	375	BXE	78364278160
HSBC HOLDINGS PLC	08/11/2024	15:48:10	G80005405286	GBP	690.60	7,249	LSE	E0KmrDdVL6nN
HSBC HOLDINGS PLC	08/11/2024	15:48:10	G80005405286	GBP	690.60	1,037	TURQUOISE	E0KmrRegO9Cgx
HSBC HOLDINGS PLC	08/11/2024	15:49:01	G80005405286	GBP	690.70	630	LSE	E0KmrDdVL7ea
HSBC HOLDINGS PLC	08/11/2024	15:49:01	G80005405286	GBP	690.70	576	LSE	E0KmrDdVL7ec
HSBC HOLDINGS PLC	08/11/2024	15:49:01	G80005405286	GBP	690.70	1,206	LSE	E0KmrDdVL7ed
HSBC HOLDINGS PLC	08/11/2024	15:49:01	G80005405286	GBP	690.70	117	LSE	E0KmrDdVL7ee
HSBC HOLDINGS PLC	08/11/2024	15:49:01	G80005405286	GBP	690.70	1,206	LSE	E0KmrDdVL7em
HSBC HOLDINGS PLC	08/11/2024	15:49:01	G80005405286	GBP	690.70	1,794	LSE	E0KmrDdVL7eO
HSBC HOLDINGS PLC	08/11/2024	15:49:01	G80005405286	GBP	690.70	1,206	LSE	E0KmrDdVL7eS
HSBC HOLDINGS PLC	08/11/2024	15:49:01	G80005405286	GBP	690.70	2,451	LSE	E0KmrDdVL7eU
HSBC HOLDINGS PLC	08/11/2024	15:49:59	G80005405286	GBP	690.90	1,776	AQUIS	174779
HSBC HOLDINGS PLC	08/11/2024	15:49:59	G80005405286	GBP	690.90	1,924	BXE	78364278873
HSBC HOLDINGS PLC	08/11/2024	15:49:59	G80005405286	GBP	690.90	283	AQUIS	174780
HSBC HOLDINGS PLC	08/11/2024	15:49:59	G80005405286	GBP	690.90	3,000	LSE	E0KmrDdVL8yJ
HSBC HOLDINGS PLC	08/11/2024	15:49:59	G80005405286	GBP	690.90	6,472	LSE	E0KmrDdVL8yK
HSBC HOLDINGS PLC	08/11/2024	15:49:59	G80005405286	GBP	690.90	1,355	TURQUOISE	E0KmrRegO9LsQ
HSBC HOLDINGS PLC	08/11/2024	15:50:15	G80005405286	GBP	690.90	1,462	LSE	E0KmrDdVL9Yo
HSBC HOLDINGS PLC	08/11/2024	15:50:15	G80005405286	GBP	690.90	318	AQUIS	175003
HSBC HOLDINGS PLC	08/11/2024	15:50:15	G80005405286	GBP	690.90	297	BXE	78364278992
HSBC HOLDINGS PLC	08/11/2024	15:50:15	G80005405286	GBP	690.90	297	BXE	78364278994
HSBC HOLDINGS PLC	08/11/2024	15:50:15	G80005405286	GBP	690.90	297	BXE	78364278995
HSBC HOLDINGS PLC	08/11/2024	15:50:15	G80005405286	GBP	690.90	297	BXE	78364278996
HSBC HOLDINGS PLC	08/11/2024	15:50:15	G80005405286	GBP	690.90	259	BXE	78364278997
HSBC HOLDINGS PLC	08/11/2024	15:50:15	G80005405286	GBP	690.90	210	TURQUOISE	E0KmrRegO9N5c
HSBC HOLDINGS PLC	08/11/2024	15:50:15	G80005405286	GBP	690.90	210	TURQUOISE	E0KmrRegO9N5j
HSBC HOLDINGS PLC	08/11/2024	15:50:19	G80005405286	GBP	690.90	1,462	LSE	E0KmrDdVL9bE
HSBC HOLDINGS PLC	08/11/2024	15:50:19	G80005405286	GBP	690.90	318	AQUIS	175052

HSBC HOLDINGS PLC	08/11/2024	15:53:49	G80005405286	GBP	691.50	461	LSE	E0KrmRdVLDul
HSBC HOLDINGS PLC	08/11/2024	15:53:49	G80005405286	GBP	691.50	335	LSE	E0KrmRdVLDuK
HSBC HOLDINGS PLC	08/11/2024	15:53:52	G80005405286	GBP	691.50	104	LSE	E0KrmRdVLDz
HSBC HOLDINGS PLC	08/11/2024	15:53:52	G80005405286	GBP	691.50	1,165	LSE	E0KrmRdVLDy1
HSBC HOLDINGS PLC	08/11/2024	15:53:56	G80005405286	GBP	691.50	1,121	LSE	E0KrmRdVLEdw
HSBC HOLDINGS PLC	08/11/2024	15:53:56	G80005405286	GBP	691.50	259	LSE	E0KrmRdVLEdy
HSBC HOLDINGS PLC	08/11/2024	15:53:56	G80005405286	GBP	691.40	589	LSE	E0KrmRdVLEIE
HSBC HOLDINGS PLC	08/11/2024	15:53:56	G80005405286	GBP	691.40	1,138	LSE	E0KrmRdVLEIH
HSBC HOLDINGS PLC	08/11/2024	15:53:56	G80005405286	GBP	691.40	1,138	LSE	E0KrmRdVLEIj
HSBC HOLDINGS PLC	08/11/2024	15:53:56	G80005405286	GBP	691.40	120	TURQUOISE	E0KrmRegOogb
HSBC HOLDINGS PLC	08/11/2024	15:53:56	G80005405286	GBP	691.40	60	TURQUOISE	E0KrmRegOogh
HSBC HOLDINGS PLC	08/11/2024	15:53:56	G80005405286	GBP	691.40	60	TURQUOISE	E0KrmRegOogk
HSBC HOLDINGS PLC	08/11/2024	15:53:56	G80005405286	GBP	691.40	410	TURQUOISE	E0KrmRegOogX
HSBC HOLDINGS PLC	08/11/2024	15:53:56	G80005405286	GBP	691.40	291	BXE	78364280496
HSBC HOLDINGS PLC	08/11/2024	15:53:56	G80005405286	GBP	691.40	291	BXE	78364280497
HSBC HOLDINGS PLC	08/11/2024	15:53:56	G80005405286	GBP	691.40	582	BXE	78364280498
HSBC HOLDINGS PLC	08/11/2024	15:53:56	G80005405286	GBP	691.40	1,780	LSE	E0KrmRdVLEIc
HSBC HOLDINGS PLC	08/11/2024	15:53:56	G80005405286	GBP	691.40	120	TURQUOISE	E0KrmRegOogy
HSBC HOLDINGS PLC	08/11/2024	15:54:12	G80005405286	GBP	691.70	456	LSE	E0KrmRdVLEbb
HSBC HOLDINGS PLC	08/11/2024	15:54:12	G80005405286	GBP	691.70	268	LSE	E0KrmRdVLEbd
HSBC HOLDINGS PLC	08/11/2024	15:54:12	G80005405286	GBP	691.70	490	LSE	E0KrmRdVLEbz
HSBC HOLDINGS PLC	08/11/2024	15:54:16	G80005405286	GBP	691.70	164	LSE	E0KrmRdVLEgj
HSBC HOLDINGS PLC	08/11/2024	15:54:16	G80005405286	GBP	691.70	422	LSE	E0KrmRdVLEgl
HSBC HOLDINGS PLC	08/11/2024	15:54:16	G80005405286	GBP	691.70	1,774	LSE	E0KrmRdVLEgn
HSBC HOLDINGS PLC	08/11/2024	15:54:18	G80005405286	GBP	691.50	1,189	BXE	78364280682
HSBC HOLDINGS PLC	08/11/2024	15:54:18	G80005405286	GBP	691.50	1,189	BXE	78364280683
HSBC HOLDINGS PLC	08/11/2024	15:54:18	G80005405286	GBP	691.50	1,189	BXE	78364280684
HSBC HOLDINGS PLC	08/11/2024	15:54:18	G80005405286	GBP	691.50	400	BXE	78364280685
HSBC HOLDINGS PLC	08/11/2024	15:54:18	G80005405286	GBP	691.50	2,734	LSE	E0KrmRdVLEj
HSBC HOLDINGS PLC	08/11/2024	15:54:18	G80005405286	GBP	691.50	2,926	LSE	E0KrmRdVLEjK
HSBC HOLDINGS PLC	08/11/2024	15:54:18	G80005405286	GBP	691.50	192	LSE	E0KrmRdVLEjm
HSBC HOLDINGS PLC	08/11/2024	15:54:18	G80005405286	GBP	691.50	2,734	LSE	E0KrmRdVLEjo
HSBC HOLDINGS PLC	08/11/2024	15:54:18	G80005405286	GBP	691.50	322	LSE	E0KrmRdVLEjt
HSBC HOLDINGS PLC	08/11/2024	15:54:18	G80005405286	GBP	691.50	3,118	LSE	E0KrmRdVLEjX
HSBC HOLDINGS PLC	08/11/2024	15:54:18	G80005405286	GBP	691.50	837	TURQUOISE	E0KrmRegOobb
HSBC HOLDINGS PLC	08/11/2024	15:54:56	G80005405286	GBP	691.60	3,695	LSE	E0KrmRdVLFln
HSBC HOLDINGS PLC	08/11/2024	15:54:56	G80005405286	GBP	691.60	524	TURQUOISE	E0KrmRegOndM
HSBC HOLDINGS PLC	08/11/2024	15:54:59	G80005405286	GBP	691.60	750	BXE	78364280840
HSBC HOLDINGS PLC	08/11/2024	15:54:59	G80005405286	GBP	691.60	2,593	LSE	E0KrmRdVLFPI
HSBC HOLDINGS PLC	08/11/2024	15:54:59	G80005405286	GBP	691.60	322	LSE	E0KrmRdVLFPO
HSBC HOLDINGS PLC	08/11/2024	15:55:12	G80005405286	GBP	691.60	2,214	BXE	78364280911
HSBC HOLDINGS PLC	08/11/2024	15:55:12	G80005405286	GBP	691.60	2,214	BXE	78364280912
HSBC HOLDINGS PLC	08/11/2024	15:55:12	G80005405286	GBP	691.60	129	BXE	78364280913
HSBC HOLDINGS PLC	08/11/2024	15:55:12	G80005405286	GBP	691.60	1,107	BXE	78364280914
HSBC HOLDINGS PLC	08/11/2024	15:55:12	G80005405286	GBP	691.60	132	BXE	78364280915
HSBC HOLDINGS PLC	08/11/2024	15:55:12	G80005405286	GBP	691.60	3,427	LSE	E0KrmRdVLFmb
HSBC HOLDINGS PLC	08/11/2024	15:55:12	G80005405286	GBP	691.60	822	LSE	E0KrmRdVLFmd
HSBC HOLDINGS PLC	08/11/2024	15:55:12	G80005405286	GBP	691.60	5,907	LSE	E0KrmRdVLFmh
HSBC HOLDINGS PLC	08/11/2024	15:55:12	G80005405286	GBP	691.60	8,720	LSE	E0KrmRdVLFmj
HSBC HOLDINGS PLC	08/11/2024	15:55:12	G80005405286	GBP	691.60	2,181	LSE	E0KrmRdVLFmn
HSBC HOLDINGS PLC	08/11/2024	15:55:12	G80005405286	GBP	691.60	6,932	LSE	E0KrmRdVLFmW
HSBC HOLDINGS PLC	08/11/2024	15:55:12	G80005405286	GBP	691.60	542	LSE	E0KrmRdVLFmZ
HSBC HOLDINGS PLC	08/11/2024	15:55:12	G80005405286	GBP	691.60	718	TURQUOISE	E0KrmRegOjQT
HSBC HOLDINGS PLC	08/11/2024	15:55:12	G80005405286	GBP	691.60	841	TURQUOISE	E0KrmRegOjQW
HSBC HOLDINGS PLC	08/11/2024	15:55:12	G80005405286	GBP	691.60	1,559	TURQUOISE	E0KrmRegOjQq
HSBC HOLDINGS PLC	08/11/2024	15:55:12	G80005405286	GBP	691.60	534	BXE	78364280917
HSBC HOLDINGS PLC	08/11/2024	15:55:12	G80005405286	GBP	691.60	427	LSE	E0KrmRdVLFnu
HSBC HOLDINGS PLC	08/11/2024	15:55:12	G80005405286	GBP	691.50	341	AQUIS	178120
HSBC HOLDINGS PLC	08/11/2024	15:55:15	G80005405286	GBP	691.40	774	LSE	E0KrmRdVLFfF
HSBC HOLDINGS PLC	08/11/2024	15:56:10	G80005405286	GBP	691.10	2,471	BXE	78364281358
HSBC HOLDINGS PLC	08/11/2024	15:56:10	G80005405286	GBP	691.10	9,020	LSE	E0KrmRdVLFHbl
HSBC HOLDINGS PLC	08/11/2024	15:56:10	G80005405286	GBP	691.10	322	LSE	E0KrmRdVLFHbl
HSBC HOLDINGS PLC	08/11/2024	15:56:10	G80005405286	GBP	691.10	1,571	LSE	E0KrmRdVLFHbQ
HSBC HOLDINGS PLC	08/11/2024	15:56:10	G80005405286	GBP	691.10	1,249	LSE	E0KrmRdVLFHbG
HSBC HOLDINGS PLC	08/11/2024	15:56:10	G80005405286	GBP	691.10	1,739	TURQUOISE	E0KrmRegOmug
HSBC HOLDINGS PLC	08/11/2024	15:56:10	G80005405286	GBP	691.10	67	BXE	78364281359
HSBC HOLDINGS PLC	08/11/2024	15:56:10	G80005405286	GBP	691.10	62	BXE	78364281360
HSBC HOLDINGS PLC	08/11/2024	15:56:10	G80005405286	GBP	691.10	534	BXE	78364281361
HSBC HOLDINGS PLC	08/11/2024	15:56:10	G80005405286	GBP	691.10	349	TURQUOISE	E0KrmRegOmy
HSBC HOLDINGS PLC	08/11/2024	15:56:10	G80005405286	GBP	691.10	67	TURQUOISE	E0KrmRegOmv0
HSBC HOLDINGS PLC	08/11/2024	15:56:10	G80005405286	GBP	691.10	64	TURQUOISE	E0KrmRegOmv2
HSBC HOLDINGS PLC	08/11/2024	15:56:10	G80005405286	GBP	691.10	1,000	TURQUOISE	E0KrmRegOmv4
HSBC HOLDINGS PLC	08/11/2024	15:56:10	G80005405286	GBP	691.10	173	AQUIS	178841
HSBC HOLDINGS PLC	08/11/2024	15:56:10	G80005405286	GBP	691.10	184	AQUIS	178842
HSBC HOLDINGS PLC	08/11/2024	15:56:10	G80005405286	GBP	691.10	144	LSE	E0KrmRdVLFH77
HSBC HOLDINGS PLC	08/11/2024	15:56:35	G80005405286	GBP	691.10	234	BXE	78364281531
HSBC HOLDINGS PLC	08/11/2024	15:56:35	G80005405286	GBP	691.10	492	LSE	E0KrmRdVLFHsk
HSBC HOLDINGS PLC	08/11/2024	15:56:35	G80005405286	GBP	691.10	708	LSE	E0KrmRdVLFHdn
HSBC HOLDINGS PLC	08/11/2024	15:56:35	G80005405286	GBP	691.10	234	BXE	78364281539
HSBC HOLDINGS PLC	08/11/2024	15:56:35	G80005405286	GBP	691.10	114	BXE	78364281540
HSBC HOLDINGS PLC	08/11/2024	15:56:35	G80005405286	GBP	691.10	1,200	LSE	E0KrmRdVLFHeQ
HSBC HOLDINGS PLC	08/11/2024	15:56:35	G80005405286	GBP	691.10	589	LSE	E0KrmRdVLFHeQ
HSBC HOLDINGS PLC	08/11/2024	15:56:35	G80005405286	GBP	691.10	419	TURQUOISE	E0KrmRegOoap
HSBC HOLDINGS PLC	08/11/2024	15:56:35	G80005405286	GBP	691.10	204	TURQUOISE	E0KrmRegOoasR
HSBC HOLDINGS PLC	08/11/2024	15:56:35	G80005405286	GBP	691.10	161	LSE	E0KrmRdVLFHec
HSBC HOLDINGS PLC	08/11/2024	15:56:35	G80005405286	GBP	691.10	1,039	LSE	E0KrmRdVLFHID
HSBC HOLDINGS PLC	08/11/2024	15:56:35	G80005405286	GBP	691.10	145	BXE	78364281541
HSBC HOLDINGS PLC	08/11/2024	15:56:36	G80005405286	GBP	691.10	89	BXE	78364281547
HSBC HOLDINGS PLC	08/11/2024	15:56:36	G80005405286	GBP	691.10	1,200	LSE	E0KrmRdVLFHf
HSBC HOLDINGS PLC	08/11/2024	15:57:02	G80005405286	GBP	691.40	2,772	LSE	E0KrmRdVLFfR
HSBC HOLDINGS PLC	08/11/2024	15:57:02	G80005405286	GBP	691.40	322	LSE	E0KrmRdVLFfV
HSBC HOLDINGS PLC	08/11/2024	15:57:02	G80005405286	GBP	691.40	520	LSE	E0KrmRdVLFfY
HSBC HOLDINGS PLC	08/11/2024	15:57:02	G80005405286	GBP	691.40	322	LSE	E0KrmRdVLFgQ
HSBC HOLDINGS PLC	08/11/2024	15:57:02	G80005405286	GBP	691.40	260	LSE	E0KrmRdVLFgS
HSBC HOLDINGS PLC	08/11/2024	15:57:02	G80005405286	GBP	691.40	260	LSE	E0KrmRdVLFgA

HSBC HOLDINGS PLC	08/11/2024	16:02:40	G80005405286	GBP	690.60	282	BYE	78364284284
HSBC HOLDINGS PLC	08/11/2024	16:02:40	G80005405286	GBP	690.60	80	BYE	78364284285
HSBC HOLDINGS PLC	08/11/2024	16:02:40	G80005405286	GBP	690.60	763	LSE	E0KmrRdVLDDT
HSBC HOLDINGS PLC	08/11/2024	16:02:40	G80005405286	GBP	690.60	670	LSE	E0KmrRdVLDDV
HSBC HOLDINGS PLC	08/11/2024	16:02:40	G80005405286	GBP	690.60	276	TURQUOISE	E0KmrRegPIT9
HSBC HOLDINGS PLC	08/11/2024	16:02:40	G80005405286	GBP	690.60	125	TURQUOISE	E0KmrRegPITD
HSBC HOLDINGS PLC	08/11/2024	16:04:06	G80005405286	GBP	690.20	2,596	AQUIS	184955
HSBC HOLDINGS PLC	08/11/2024	16:04:06	G80005405286	GBP	690.20	2,425	BYE	78364284827
HSBC HOLDINGS PLC	08/11/2024	16:04:06	G80005405286	GBP	690.20	4,139	LSE	E0KmrRdVLRa0
HSBC HOLDINGS PLC	08/11/2024	16:04:06	G80005405286	GBP	690.20	7,801	LSE	E0KmrRdVLRz2
HSBC HOLDINGS PLC	08/11/2024	16:04:06	G80005405286	GBP	690.20	1,707	TURQUOISE	E0KmrRegPO7o
HSBC HOLDINGS PLC	08/11/2024	16:04:07	G80005405286	GBP	690.00	106	BYE	78364284855
HSBC HOLDINGS PLC	08/11/2024	16:04:07	G80005405286	GBP	690.00	106	BYE	78364284856
HSBC HOLDINGS PLC	08/11/2024	16:04:07	G80005405286	GBP	690.00	1,200	LSE	E0KmrRdVLS6x
HSBC HOLDINGS PLC	08/11/2024	16:04:07	G80005405286	GBP	690.00	224	TURQUOISE	E0KmrRegPOR5
HSBC HOLDINGS PLC	08/11/2024	16:04:07	G80005405286	GBP	690.00	7	TURQUOISE	E0KmrRegPORC
HSBC HOLDINGS PLC	08/11/2024	16:04:07	G80005405286	GBP	690.00	1,200	LSE	E0KmrRdVLS74
HSBC HOLDINGS PLC	08/11/2024	16:04:07	G80005405286	GBP	690.00	106	BYE	78364284857
HSBC HOLDINGS PLC	08/11/2024	16:04:07	G80005405286	GBP	690.00	231	TURQUOISE	E0KmrRegPORq
HSBC HOLDINGS PLC	08/11/2024	16:04:19	G80005405286	GBP	690.00	387	BYE	78364284941
HSBC HOLDINGS PLC	08/11/2024	16:04:19	G80005405286	GBP	690.00	527	BYE	78364284942
HSBC HOLDINGS PLC	08/11/2024	16:04:19	G80005405286	GBP	690.00	914	BYE	78364284943
HSBC HOLDINGS PLC	08/11/2024	16:04:19	G80005405286	GBP	690.00	300	BYE	78364284944
HSBC HOLDINGS PLC	08/11/2024	16:04:19	G80005405286	GBP	690.00	2,169	LSE	E0KmrRdVLSJQ
HSBC HOLDINGS PLC	08/11/2024	16:04:19	G80005405286	GBP	690.00	2,329	LSE	E0KmrRdVLSOL
HSBC HOLDINGS PLC	08/11/2024	16:04:19	G80005405286	GBP	690.00	4,498	LSE	E0KmrRdVLSOP
HSBC HOLDINGS PLC	08/11/2024	16:04:19	G80005405286	GBP	690.00	160	LSE	E0KmrRdVLSOR
HSBC HOLDINGS PLC	08/11/2024	16:04:19	G80005405286	GBP	690.00	322	TURQUOISE	E0KmrRegPPG9
HSBC HOLDINGS PLC	08/11/2024	16:04:19	G80005405286	GBP	690.00	322	TURQUOISE	E0KmrRegPPGC
HSBC HOLDINGS PLC	08/11/2024	16:04:19	G80005405286	GBP	690.00	3,885	LSE	E0KmrRdVLSPR
HSBC HOLDINGS PLC	08/11/2024	16:04:19	G80005405286	GBP	690.00	644	TURQUOISE	E0KmrRegPPHY
HSBC HOLDINGS PLC	08/11/2024	16:04:19	G80005405286	GBP	690.00	613	LSE	E0KmrRdVLSPY
HSBC HOLDINGS PLC	08/11/2024	16:04:19	G80005405286	GBP	690.00	441	BYE	78364284949
HSBC HOLDINGS PLC	08/11/2024	16:04:19	G80005405286	GBP	690.00	644	TURQUOISE	E0KmrRegPPIE
HSBC HOLDINGS PLC	08/11/2024	16:04:19	G80005405286	GBP	690.00	1,447	LSE	E0KmrRdVLSPx
HSBC HOLDINGS PLC	08/11/2024	16:04:19	G80005405286	GBP	690.00	726	LSE	E0KmrRdVLSQD
HSBC HOLDINGS PLC	08/11/2024	16:04:29	G80005405286	GBP	690.10	1,284	LSE	E0KmrRdVLSm9
HSBC HOLDINGS PLC	08/11/2024	16:04:31	G80005405286	GBP	690.00	1,423	LSE	E0KmrRdVLSrY
HSBC HOLDINGS PLC	08/11/2024	16:04:32	G80005405286	GBP	690.00	672	LSE	E0KmrRdVLSsx
HSBC HOLDINGS PLC	08/11/2024	16:04:58	G80005405286	GBP	690.00	1,312	LSE	E0KmrRdVLTNM
HSBC HOLDINGS PLC	08/11/2024	16:04:58	G80005405286	GBP	690.00	344	LSE	E0KmrRdVLTNO
HSBC HOLDINGS PLC	08/11/2024	16:04:59	G80005405286	GBP	690.00	1,021	LSE	E0KmrRdVLT01
HSBC HOLDINGS PLC	08/11/2024	16:05:00	G80005405286	GBP	690.00	194	LSE	E0KmrRdVLT0V
HSBC HOLDINGS PLC	08/11/2024	16:05:01	G80005405286	GBP	690.00	97	LSE	E0KmrRdVLTp2
HSBC HOLDINGS PLC	08/11/2024	16:05:35	G80005405286	GBP	690.10	3,477	LSE	E0KmrRdVLU8C
HSBC HOLDINGS PLC	08/11/2024	16:05:35	G80005405286	GBP	690.10	498	TURQUOISE	E0KmrRegPUuK
HSBC HOLDINGS PLC	08/11/2024	16:05:35	G80005405286	GBP	690.10	673	BYE	78364285523
HSBC HOLDINGS PLC	08/11/2024	16:05:35	G80005405286	GBP	690.10	498	TURQUOISE	E0KmrRegPUub
HSBC HOLDINGS PLC	08/11/2024	16:05:35	G80005405286	GBP	690.10	89	TURQUOISE	E0KmrRegPUud
HSBC HOLDINGS PLC	08/11/2024	16:05:48	G80005405286	GBP	690.10	33	BYE	78364285626
HSBC HOLDINGS PLC	08/11/2024	16:05:48	G80005405286	GBP	690.10	3,477	LSE	E0KmrRdVLUUS
HSBC HOLDINGS PLC	08/11/2024	16:05:48	G80005405286	GBP	690.10	192	LSE	E0KmrRdVLUUY
HSBC HOLDINGS PLC	08/11/2024	16:05:48	G80005405286	GBP	690.10	498	TURQUOISE	E0KmrRegPVh3
HSBC HOLDINGS PLC	08/11/2024	16:05:49	G80005405286	GBP	690.10	2,719	LSE	E0KmrRdVLUVU
HSBC HOLDINGS PLC	08/11/2024	16:05:49	G80005405286	GBP	690.10	498	TURQUOISE	E0KmrRegPVk4
HSBC HOLDINGS PLC	08/11/2024	16:05:49	G80005405286	GBP	690.10	225	TURQUOISE	E0KmrRegPVkm
HSBC HOLDINGS PLC	08/11/2024	16:05:49	G80005405286	GBP	690.10	43	TURQUOISE	E0KmrRegPVko
HSBC HOLDINGS PLC	08/11/2024	16:05:49	G80005405286	GBP	690.10	81	TURQUOISE	E0KmrRegPVkq
HSBC HOLDINGS PLC	08/11/2024	16:05:49	G80005405286	GBP	690.10	498	TURQUOISE	E0KmrRegPVkx
HSBC HOLDINGS PLC	08/11/2024	16:05:49	G80005405286	GBP	690.10	225	TURQUOISE	E0KmrRegPVkz
HSBC HOLDINGS PLC	08/11/2024	16:05:49	G80005405286	GBP	690.10	7	TURQUOISE	E0KmrRegPVl1
HSBC HOLDINGS PLC	08/11/2024	16:05:49	G80005405286	GBP	690.10	117	TURQUOISE	E0KmrRegPVl3
HSBC HOLDINGS PLC	08/11/2024	16:05:50	G80005405286	GBP	690.10	1,568	LSE	E0KmrRdVLUWI
HSBC HOLDINGS PLC	08/11/2024	16:05:50	G80005405286	GBP	690.10	3,477	LSE	E0KmrRdVLUWK
HSBC HOLDINGS PLC	08/11/2024	16:05:50	G80005405286	GBP	690.10	225	TURQUOISE	E0KmrRegPVoL
HSBC HOLDINGS PLC	08/11/2024	16:05:50	G80005405286	GBP	690.10	498	TURQUOISE	E0KmrRegPVoN
HSBC HOLDINGS PLC	08/11/2024	16:06:06	G80005405286	GBP	690.10	651	AQUIS	186607
HSBC HOLDINGS PLC	08/11/2024	16:06:06	G80005405286	GBP	690.10	343	AQUIS	186608
HSBC HOLDINGS PLC	08/11/2024	16:06:06	G80005405286	GBP	690.10	370	BYE	78364285785
HSBC HOLDINGS PLC	08/11/2024	16:06:06	G80005405286	GBP	690.10	376	BYE	78364285786
HSBC HOLDINGS PLC	08/11/2024	16:06:06	G80005405286	GBP	690.10	2,994	LSE	E0KmrRdVLUsa
HSBC HOLDINGS PLC	08/11/2024	16:06:06	G80005405286	GBP	690.10	1,821	LSE	E0KmrRdVLUsc
HSBC HOLDINGS PLC	08/11/2024	16:06:06	G80005405286	GBP	690.10	1,055	LSE	E0KmrRdVLUsk
HSBC HOLDINGS PLC	08/11/2024	16:06:06	G80005405286	GBP	690.10	1,821	LSE	E0KmrRdVLUsm
HSBC HOLDINGS PLC	08/11/2024	16:06:06	G80005405286	GBP	690.10	1,309	LSE	E0KmrRdVLUso
HSBC HOLDINGS PLC	08/11/2024	16:06:06	G80005405286	GBP	690.10	428	TURQUOISE	E0KmrRegPVWaa
HSBC HOLDINGS PLC	08/11/2024	16:06:06	G80005405286	GBP	690.10	261	TURQUOISE	E0KmrRegPVWwY
HSBC HOLDINGS PLC	08/11/2024	16:06:06	G80005405286	GBP	690.10	261	TURQUOISE	E0KmrRegPVWwm
HSBC HOLDINGS PLC	08/11/2024	16:06:06	G80005405286	GBP	690.10	428	TURQUOISE	E0KmrRegPVWwo
HSBC HOLDINGS PLC	08/11/2024	16:06:14	G80005405286	GBP	690.30	3,990	LSE	E0KmrRdVLV58
HSBC HOLDINGS PLC	08/11/2024	16:06:14	G80005405286	GBP	690.30	488	BYE	78364285841
HSBC HOLDINGS PLC	08/11/2024	16:06:14	G80005405286	GBP	690.30	488	BYE	78364285842
HSBC HOLDINGS PLC	08/11/2024	16:06:14	G80005405286	GBP	690.30	408	LSE	E0KmrRdVLV5A
HSBC HOLDINGS PLC	08/11/2024	16:06:14	G80005405286	GBP	690.30	408	LSE	E0KmrRdVLV5C
HSBC HOLDINGS PLC	08/11/2024	16:06:14	G80005405286	GBP	690.30	344	TURQUOISE	E0KmrRegPXT7
HSBC HOLDINGS PLC	08/11/2024	16:06:14	G80005405286	GBP	690.30	344	TURQUOISE	E0KmrRegPXTA
HSBC HOLDINGS PLC	08/11/2024	16:06:18	G80005405286	GBP	690.30	2,708	LSE	E0KmrRdVLV7i
HSBC HOLDINGS PLC	08/11/2024	16:06:18	G80005405286	GBP	690.30	2,098	LSE	E0KmrRdVLV7n
HSBC HOLDINGS PLC	08/11/2024	16:06:18	G80005405286	GBP	690.30	322	LSE	E0KmrRdVLV7r
HSBC HOLDINGS PLC	08/11/2024	16:06:18	G80005405286	GBP	690.30	688	TURQUOISE	E0KmrRegPVX7
HSBC HOLDINGS PLC	08/11/2024	16:06:39	G80005405286	GBP	690.40	1,441	LSE	E0KmrRdVLVaW
HSBC HOLDINGS PLC	08/11/2024	16:06:39	G80005405286	GBP	690.40	62	BYE	78364286074
HSBC HOLDINGS PLC	08/11/2024	16:06:39	G80005405286	GBP	690.40	60	BYE	78364286075
HSBC HOLDINGS PLC	08/11/2024	16:06:39	G80005405286	GBP	690.40	61	TURQUOISE	E0KmrRegPZJP
HSBC HOLDINGS PLC	08/11/2024	16:06:39	G80005405286	GBP	690.40	67	TURQUOISE	E0KmrRegPZJR

HSBC HOLDINGS PLC	08/11/2024	16:09:44	G80005405286	GBP	690.20	217	TURQUOISE	E0KrmRegPnAW
HSBC HOLDINGS PLC	08/11/2024	16:09:44	G80005405286	GBP	690.20	217	TURQUOISE	E0KrmRegPnAZ
HSBC HOLDINGS PLC	08/11/2024	16:09:44	G80005405286	GBP	690.20	615	BXE	78364287707
HSBC HOLDINGS PLC	08/11/2024	16:09:44	G80005405286	GBP	690.20	615	BXE	78364287708
HSBC HOLDINGS PLC	08/11/2024	16:09:44	G80005405286	GBP	690.20	615	BXE	78364287709
HSBC HOLDINGS PLC	08/11/2024	16:09:44	G80005405286	GBP	690.20	615	BXE	78364287710
HSBC HOLDINGS PLC	08/11/2024	16:09:44	G80005405286	GBP	690.20	3,030	LSE	E0KrmRdVLtA14
HSBC HOLDINGS PLC	08/11/2024	16:09:44	G80005405286	GBP	690.20	434	TURQUOISE	E0KrmRegPnAn
HSBC HOLDINGS PLC	08/11/2024	16:10:09	G80005405286	GBP	690.20	16,333	LSE	E0KrmRdVLtAZm
HSBC HOLDINGS PLC	08/11/2024	16:10:09	G80005405286	GBP	690.20	1,617	LSE	E0KrmRdVLtAZp
HSBC HOLDINGS PLC	08/11/2024	16:10:09	G80005405286	GBP	690.20	2,567	TURQUOISE	E0KrmRegPoy3
HSBC HOLDINGS PLC	08/11/2024	16:10:09	G80005405286	GBP	690.20	1,300	TURQUOISE	E0KrmRegPoyG
HSBC HOLDINGS PLC	08/11/2024	16:10:09	G80005405286	GBP	690.20	60	TURQUOISE	E0KrmRegPoyI
HSBC HOLDINGS PLC	08/11/2024	16:10:09	G80005405286	GBP	690.20	68	TURQUOISE	E0KrmRegPoyK
HSBC HOLDINGS PLC	08/11/2024	16:10:10	G80005405286	GBP	690.20	1,305	TURQUOISE	E0KrmRegPp1h
HSBC HOLDINGS PLC	08/11/2024	16:10:11	G80005405286	GBP	690.20	914	TURQUOISE	E0KrmRegPp4R
HSBC HOLDINGS PLC	08/11/2024	16:10:48	G80005405286	GBP	690.40	8,303	LSE	E0KrmRdVLtBxv
HSBC HOLDINGS PLC	08/11/2024	16:10:48	G80005405286	GBP	690.40	300	BXE	78364288203
HSBC HOLDINGS PLC	08/11/2024	16:10:49	G80005405286	GBP	690.40	1,387	BXE	78364288205
HSBC HOLDINGS PLC	08/11/2024	16:10:49	G80005405286	GBP	690.40	8,303	LSE	E0KrmRdVLtByO
HSBC HOLDINGS PLC	08/11/2024	16:10:49	G80005405286	GBP	690.40	594	TURQUOISE	E0KrmRegPnBb
HSBC HOLDINGS PLC	08/11/2024	16:10:49	G80005405286	GBP	690.40	594	TURQUOISE	E0KrmRegPnBe
HSBC HOLDINGS PLC	08/11/2024	16:11:11	G80005405286	GBP	690.30	3,097	LSE	E0KrmRdVLtCAQ
HSBC HOLDINGS PLC	08/11/2024	16:11:11	G80005405286	GBP	690.30	6,863	LSE	E0KrmRdVLtCAS
HSBC HOLDINGS PLC	08/11/2024	16:11:29	G80005405286	GBP	690.30	270	BXE	78364288631
HSBC HOLDINGS PLC	08/11/2024	16:11:29	G80005405286	GBP	690.30	1,855	BXE	78364288632
HSBC HOLDINGS PLC	08/11/2024	16:11:48	G80005405286	GBP	690.20	263	BXE	78364288634
HSBC HOLDINGS PLC	08/11/2024	16:11:48	G80005405286	GBP	690.20	261	BXE	78364288635
HSBC HOLDINGS PLC	08/11/2024	16:11:48	G80005405286	GBP	690.20	263	BXE	78364288637
HSBC HOLDINGS PLC	08/11/2024	16:11:48	G80005405286	GBP	690.20	261	BXE	78364288638
HSBC HOLDINGS PLC	08/11/2024	16:11:48	G80005405286	GBP	690.20	1,296	LSE	E0KrmRdVLtHB
HSBC HOLDINGS PLC	08/11/2024	16:11:48	G80005405286	GBP	690.20	1,702	LSE	E0KrmRdVLtHD
HSBC HOLDINGS PLC	08/11/2024	16:11:48	G80005405286	GBP	690.20	1,287	LSE	E0KrmRdVLtHF
HSBC HOLDINGS PLC	08/11/2024	16:11:48	G80005405286	GBP	690.20	210	TURQUOISE	E0KrmRegPp1q
HSBC HOLDINGS PLC	08/11/2024	16:11:48	G80005405286	GBP	690.20	67	LSE	E0KrmRdVLtHq
HSBC HOLDINGS PLC	08/11/2024	16:12:01	G80005405286	GBP	690.20	1,229	LSE	E0KrmRdVLtVP
HSBC HOLDINGS PLC	08/11/2024	16:12:01	G80005405286	GBP	690.20	1,200	LSE	E0KrmRdVLtVR
HSBC HOLDINGS PLC	08/11/2024	16:12:01	G80005405286	GBP	690.20	5,963	LSE	E0KrmRdVLtVV
HSBC HOLDINGS PLC	08/11/2024	16:12:01	G80005405286	GBP	690.20	210	TURQUOISE	E0KrmRegPzC
HSBC HOLDINGS PLC	08/11/2024	16:12:01	G80005405286	GBP	690.20	188	TURQUOISE	E0KrmRegPzG
HSBC HOLDINGS PLC	08/11/2024	16:12:01	G80005405286	GBP	690.20	66	TURQUOISE	E0KrmRegPzK
HSBC HOLDINGS PLC	08/11/2024	16:12:01	G80005405286	GBP	690.20	65	TURQUOISE	E0KrmRegPzZ
HSBC HOLDINGS PLC	08/11/2024	16:12:01	G80005405286	GBP	690.20	5,800	LSE	E0KrmRdVLtW5
HSBC HOLDINGS PLC	08/11/2024	16:12:29	G80005405286	GBP	690.40	532	AQUIS	191910
HSBC HOLDINGS PLC	08/11/2024	16:12:29	G80005405286	GBP	690.40	57	AQUIS	191911
HSBC HOLDINGS PLC	08/11/2024	16:12:29	G80005405286	GBP	690.40	17	AQUIS	191912
HSBC HOLDINGS PLC	08/11/2024	16:12:29	G80005405286	GBP	690.40	1,483	AQUIS	191913
HSBC HOLDINGS PLC	08/11/2024	16:12:29	G80005405286	GBP	690.40	29	AQUIS	191914
HSBC HOLDINGS PLC	08/11/2024	16:12:29	G80005405286	GBP	690.40	169	AQUIS	191915
HSBC HOLDINGS PLC	08/11/2024	16:12:29	G80005405286	GBP	690.40	187	AQUIS	191916
HSBC HOLDINGS PLC	08/11/2024	16:12:30	G80005405286	GBP	690.30	2,761	BXE	78364289117
HSBC HOLDINGS PLC	08/11/2024	16:12:30	G80005405286	GBP	690.30	5,610	LSE	E0KrmRdVLtWb
HSBC HOLDINGS PLC	08/11/2024	16:12:30	G80005405286	GBP	690.30	7,983	LSE	E0KrmRdVLtWd
HSBC HOLDINGS PLC	08/11/2024	16:12:30	G80005405286	GBP	690.30	2,761	BXE	78364289118
HSBC HOLDINGS PLC	08/11/2024	16:12:31	G80005405286	GBP	690.30	8,487	LSE	E0KrmRdVLtWx
HSBC HOLDINGS PLC	08/11/2024	16:12:31	G80005405286	GBP	690.30	322	LSE	E0KrmRdVLtWY
HSBC HOLDINGS PLC	08/11/2024	16:12:31	G80005405286	GBP	690.30	4,784	LSE	E0KrmRdVLtXd
HSBC HOLDINGS PLC	08/11/2024	16:12:31	G80005405286	GBP	690.30	11,600	LSE	E0KrmRdVLtXo
HSBC HOLDINGS PLC	08/11/2024	16:12:31	G80005405286	GBP	690.30	500	BXE	78364289137
HSBC HOLDINGS PLC	08/11/2024	16:13:02	G80005405286	GBP	690.20	1,474	LSE	E0KrmRdVLtSA
HSBC HOLDINGS PLC	08/11/2024	16:13:02	G80005405286	GBP	690.20	1,262	LSE	E0KrmRdVLtTK
HSBC HOLDINGS PLC	08/11/2024	16:13:02	G80005405286	GBP	690.20	212	LSE	E0KrmRdVLtTQ
HSBC HOLDINGS PLC	08/11/2024	16:13:02	G80005405286	GBP	690.20	1,248	LSE	E0KrmRdVLtTS
HSBC HOLDINGS PLC	08/11/2024	16:13:02	G80005405286	GBP	690.20	1,474	LSE	E0KrmRdVLtTb
HSBC HOLDINGS PLC	08/11/2024	16:13:02	G80005405286	GBP	690.20	6,116	LSE	E0KrmRdVLtTf
HSBC HOLDINGS PLC	08/11/2024	16:13:02	G80005405286	GBP	690.20	1,474	LSE	E0KrmRdVLtTm
HSBC HOLDINGS PLC	08/11/2024	16:13:02	G80005405286	GBP	690.20	481	LSE	E0KrmRdVLtTo
HSBC HOLDINGS PLC	08/11/2024	16:13:05	G80005405286	GBP	690.20	1,333	LSE	E0KrmRdVLtYG
HSBC HOLDINGS PLC	08/11/2024	16:13:34	G80005405286	GBP	690.20	2,535	BXE	78364289609
HSBC HOLDINGS PLC	08/11/2024	16:13:34	G80005405286	GBP	690.20	424	BXE	78364289610
HSBC HOLDINGS PLC	08/11/2024	16:13:34	G80005405286	GBP	690.20	424	BXE	78364289611
HSBC HOLDINGS PLC	08/11/2024	16:13:34	G80005405286	GBP	690.20	6,993	LSE	E0KrmRdVLtfo
HSBC HOLDINGS PLC	08/11/2024	16:13:34	G80005405286	GBP	690.20	3,000	LSE	E0KrmRdVLtfr
HSBC HOLDINGS PLC	08/11/2024	16:13:34	G80005405286	GBP	690.20	2,489	LSE	E0KrmRdVLtfs
HSBC HOLDINGS PLC	08/11/2024	16:13:34	G80005405286	GBP	690.20	540	LSE	E0KrmRdVLtW
HSBC HOLDINGS PLC	08/11/2024	16:13:34	G80005405286	GBP	690.20	1,550	LSE	E0KrmRdVLtJ75
HSBC HOLDINGS PLC	08/11/2024	16:13:34	G80005405286	GBP	690.20	1,450	LSE	E0KrmRdVLtJ77
HSBC HOLDINGS PLC	08/11/2024	16:13:34	G80005405286	GBP	690.20	2,111	BXE	78364289612
HSBC HOLDINGS PLC	08/11/2024	16:13:34	G80005405286	GBP	690.20	424	BXE	78364289613
HSBC HOLDINGS PLC	08/11/2024	16:13:34	G80005405286	GBP	690.20	304	BXE	78364289614
HSBC HOLDINGS PLC	08/11/2024	16:13:34	G80005405286	GBP	690.20	120	BXE	78364289615
HSBC HOLDINGS PLC	08/11/2024	16:13:34	G80005405286	GBP	690.20	536	LSE	E0KrmRdVLtJ7K
HSBC HOLDINGS PLC	08/11/2024	16:13:34	G80005405286	GBP	690.20	1,785	TURQUOISE	E0KrmRegO8EP
HSBC HOLDINGS PLC	08/11/2024	16:13:34	G80005405286	GBP	690.20	304	BXE	78364289616
HSBC HOLDINGS PLC	08/11/2024	16:13:34	G80005405286	GBP	690.20	424	BXE	78364289619
HSBC HOLDINGS PLC	08/11/2024	16:13:35	G80005405286	GBP	690.20	577	LSE	E0KrmRdVLtJ7c
HSBC HOLDINGS PLC	08/11/2024	16:13:35	G80005405286	GBP	690.20	20	LSE	E0KrmRdVLtJ7g
HSBC HOLDINGS PLC	08/11/2024	16:13:42	G80005405286	GBP	690.20	775	BXE	78364289666
HSBC HOLDINGS PLC	08/11/2024	16:13:42	G80005405286	GBP	690.20	775	BXE	78364289667
HSBC HOLDINGS PLC	08/11/2024	16:13:42	G80005405286	GBP	690.20	422	BXE	78364289668
HSBC HOLDINGS PLC	08/11/2024	16:13:42	G80005405286	GBP	690.20	775	BXE	78364289669
HSBC HOLDINGS PLC	08/11/2024	16:13:42	G80005405286	GBP	690.20	546	TURQUOISE	E0KrmRegO26ts
HSBC HOLDINGS PLC	08/11/2024	16:13:42	G80005405286	GBP	690.20	843	TURQUOISE	E0KrmRegO26tu
HSBC HOLDINGS PLC	08/11/2024	16:14:09	G80005405286	GBP	690.30	1,119	BXE	78364289908
HSBC HOLDINGS PLC	08/11/2024	16:14:09	G80005405286	GBP	690.30	1,119	BXE	78364289909

HSBC HOLDINGS PLC	08/11/2024	16:14:09	G80005405286	GBP	690.30	6,740	LSE	E0KmmRdVLg2h
HSBC HOLDINGS PLC	08/11/2024	16:14:09	G80005405286	GBP	690.30	2,140	LSE	E0KmmRdVLg2j
HSBC HOLDINGS PLC	08/11/2024	16:14:09	G80005405286	GBP	690.30	2,140	LSE	E0KmmRdVLg2l
HSBC HOLDINGS PLC	08/11/2024	16:14:09	G80005405286	GBP	690.30	4,280	LSE	E0KmmRdVLg2q
HSBC HOLDINGS PLC	08/11/2024	16:14:09	G80005405286	GBP	690.30	322	LSE	E0KmmRdVLg2s
HSBC HOLDINGS PLC	08/11/2024	16:14:25	G80005405286	GBP	690.30	9,848	LSE	E0KmmRdVLgFE
HSBC HOLDINGS PLC	08/11/2024	16:14:25	G80005405286	GBP	690.30	553	TURQUOISE	E0KmmRegQ9sM
HSBC HOLDINGS PLC	08/11/2024	16:14:25	G80005405286	GBP	690.30	856	TURQUOISE	E0KmmRegQ9sP
HSBC HOLDINGS PLC	08/11/2024	16:14:25	G80005405286	GBP	690.30	2,001	BXE	78364290042
HSBC HOLDINGS PLC	08/11/2024	16:14:25	G80005405286	GBP	690.30	712	LSE	E0KmmRdVLgFb
HSBC HOLDINGS PLC	08/11/2024	16:14:25	G80005405286	GBP	690.30	2,073	LSE	E0KmmRdVLgFZ
HSBC HOLDINGS PLC	08/11/2024	16:14:25	G80005405286	GBP	690.30	900	LSE	E0KmmRdVLgFw
HSBC HOLDINGS PLC	08/11/2024	16:14:25	G80005405286	GBP	690.30	63	LSE	E0KmmRdVLgFy