



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	28/05/2024	GB0005405286	1,797,142	686.95	LSE	694.40	683.80
HSBC HOLDINGS PLC	28/05/2024	GB0005405286	324,877	686.35	BXE	694.10	683.80
HSBC HOLDINGS PLC	28/05/2024	GB0005405286	1,101,782	686.66	CXE	694.30	683.80
HSBC HOLDINGS PLC	28/05/2024	GB0005405286	213,244	686.46	TURQUOISE	694.10	683.80
HSBC HOLDINGS PLC	28/05/2024	GB0005405286	197,001	686.67	AQHS	694.10	683.70
* Rounded to two decimal places		Sum:	3,634,046	686.76		694.40	683.70

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	28/05/2024	GB0005405286	3,307,600	68.903416	HKG	69.100000	68.700000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
HSBC HOLDINGS PLC	28/05/2024	02:36:39	GB0005405286	HKD	68.80	4,400	HKG	5000000276	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:36:39	GB0005405286	HKD	68.80	400	HKG	5000000277	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:36:39	GB0005405286	HKD	68.80	3,600	HKG	5000000278	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:36:39	GB0005405286	HKD	68.80	6,800	HKG	5000000279	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:38:48	GB0005405286	HKD	68.90	6,400	HKG	5000000319	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:38:48	GB0005405286	HKD	68.90	7,200	HKG	5000000320	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:38:48	GB0005405286	HKD	68.90	20,400	HKG	5000000321	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:38:48	GB0005405286	HKD	68.90	36,400	HKG	5000000322	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:38:48	GB0005405286	HKD	68.90	8,400	HKG	5000000323	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:47:06	GB0005405286	HKD	69.10	6,400	HKG	5000000436	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:47:06	GB0005405286	HKD	69.10	1,200	HKG	5000000437	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:47:06	GB0005405286	HKD	69.10	1,200	HKG	5000000438	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:47:06	GB0005405286	HKD	69.10	6,400	HKG	5000000439	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:47:06	GB0005405286	HKD	69.10	2,000	HKG	5000000440	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:47:06	GB0005405286	HKD	69.10	400	HKG	5000000441	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:47:06	GB0005405286	HKD	69.10	9,600	HKG	5000000442	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:47:06	GB0005405286	HKD	69.10	13,600	HKG	5000000443	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:47:06	GB0005405286	HKD	69.10	58,800	HKG	5000000444	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:47:12	GB0005405286	HKD	69.05	4,400	HKG	5000000449	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:50:35	GB0005405286	HKD	69.10	800	HKG	5000000476	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:50:35	GB0005405286	HKD	69.10	3,200	HKG	5000000477	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:50:35	GB0005405286	HKD	69.10	17,200	HKG	5000000478	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:50:35	GB0005405286	HKD	69.10	1,200	HKG	5000000479	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:50:35	GB0005405286	HKD	69.10	2,400	HKG	5000000480	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:50:35	GB0005405286	HKD	69.10	12,800	HKG	5000000481	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:50:35	GB0005405286	HKD	69.10	1,200	HKG	5000000482	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:50:35	GB0005405286	HKD	69.10	12,000	HKG	5000000483	2001001010
HSBC HOLDINGS PLC	28/05/2024	02:50:35	GB0005405286	HKD	69.10	38,400	HKG	5000000484	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:00:47	GB0005405286	HKD	68.90	3,200	HKG	5000000618	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:00:47	GB0005405286	HKD	68.90	4,400	HKG	5000000619	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:00:47	GB0005405286	HKD	68.90	20,000	HKG	5000000620	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:00:54	GB0005405286	HKD	68.90	40,000	HKG	5000000621	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:00:54	GB0005405286	HKD	68.90	8,800	HKG	5000000622	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:00:54	GB0005405286	HKD	68.90	4,400	HKG	5000000623	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:10:13	GB0005405286	HKD	68.80	400	HKG	5000000735	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:10:13	GB0005405286	HKD	68.80	400	HKG	5000000736	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:11:05	GB0005405286	HKD	68.80	6,400	HKG	5000000744	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:11:16	GB0005405286	HKD	68.80	400	HKG	5000000746	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:11:36	GB0005405286	HKD	68.80	13,600	HKG	5000000747	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:11:36	GB0005405286	HKD	68.80	6,400	HKG	5000000748	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:11:36	GB0005405286	HKD	68.80	22,000	HKG	5000000749	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:11:36	GB0005405286	HKD	68.80	10,000	HKG	5000000750	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:13:53	GB0005405286	HKD	68.75	14,800	HKG	5000000768	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:13:53	GB0005405286	HKD	68.75	18,000	HKG	5000000769	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:13:53	GB0005405286	HKD	68.75	12,000	HKG	5000000770	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:23:40	GB0005405286	HKD	68.85	4,000	HKG	5000000895	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:23:40	GB0005405286	HKD	68.85	1,200	HKG	5000000896	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:24:17	GB0005405286	HKD	68.85	400	HKG	5000000899	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:24:22	GB0005405286	HKD	68.85	400	HKG	5000000900	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:24:47	GB0005405286	HKD	68.85	400	HKG	5000000902	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:25:06	GB0005405286	HKD	68.85	400	HKG	5000000903	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:25:10	GB0005405286	HKD	68.90	800	HKG	5000000906	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:25:10	GB0005405286	HKD	68.90	16,000	HKG	5000000907	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:25:10	GB0005405286	HKD	68.90	26,000	HKG	5000000908	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:25:10	GB0005405286	HKD	68.90	800	HKG	5000000909	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:25:10	GB0005405286	HKD	68.90	800	HKG	5000000910	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:25:10	GB0005405286	HKD	68.90	800	HKG	5000000911	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:25:10	GB0005405286	HKD	68.90	800	HKG	5000000912	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:25:10	GB0005405286	HKD	68.90	800	HKG	5000000913	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:25:10	GB0005405286	HKD	68.90	800	HKG	5000000914	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:25:10	GB0005405286	HKD	68.90	800	HKG	5000000915	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:25:10	GB0005405286	HKD	68.90	800	HKG	5000000916	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:25:10	GB0005405286	HKD	68.90	800	HKG	5000000917	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:25:10	GB0005405286	HKD	68.90	2,800	HKG	5000000918	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:25:10	GB0005405286	HKD	68.90	5,200	HKG	5000000919	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:25:10	GB0005405286	HKD	68.90	4,800	HKG	5000000920	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:25:10	GB0005405286	HKD	68.90	14,400	HKG	5000000921	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:25:10	GB0005405286	HKD	68.90	800	HKG	5000000922	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:25:10	GB0005405286	HKD	68.90	8,000	HKG	5000000923	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:25:10	GB0005405286	HKD	68.90	12,000	HKG	5000000924	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:25:11	GB0005405286	HKD	68.90	7,200	HKG	5000000926	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:30:58	GB0005405286	HKD	68.90	800	HKG	5000000984	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:31:29	GB0005405286	HKD	68.90	4,000	HKG	5000000986	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:31:29	GB0005405286	HKD	68.90	3,200	HKG	5000000987	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:31:53	GB0005405286	HKD	68.90	400	HKG	5000000989	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:32:14	GB0005405286	HKD	68.90	800	HKG	5000000990	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:32:31	GB0005405286	HKD	68.90	400	HKG	5000000991	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:33:04	GB0005405286	HKD	68.90	1,200	HKG	5000000992	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:33:28	GB0005405286	HKD	68.90	400	HKG	5000000994	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:34:11	GB0005405286	HKD	68.90	400	HKG	5000000998	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:34:23	GB0005405286	HKD	68.90	400	HKG	5000000999	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:35:14	GB0005405286	HKD	68.90	400	HKG	5000001003	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:35:29	GB0005405286	HKD	68.95	4,000	HKG	5000001005	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:35:36	GB0005405286	HKD	68.90	12,400	HKG	5000001006	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:38:39	GB0005405286	HKD	68.90	400	HKG	5000001020	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:38:39	GB0005405286	HKD	68.90	1,600	HKG	5000001021	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:38:39	GB0005405286	HKD	68.90	6,800	HKG	5000001022	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:38:39	GB0005405286	HKD	68.90	2,800	HKG	5000001023	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:38:39	GB0005405286	HKD	68.90	4,400	HKG	5000001024	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:38:39	GB0005405286	HKD	68.90	29,200	HKG	5000001025	2001001010
HSBC HOLDINGS PLC	28/05/2024	03:38:39	GB0005405286	HKD	68.90	4,800	HKG	5000001026	2001001010

HSBC HOLDINGS PLC	28/05/2024	04:44:37	GB0005405286	HKD		68.95	800	HKG	5000001540	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:44:37	GB0005405286	HKD		68.95	4,000	HKG	5000001541	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:44:37	GB0005405286	HKD		68.95	6,000	HKG	5000001542	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:44:37	GB0005405286	HKD		68.95	400	HKG	5000001543	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:44:38	GB0005405286	HKD		68.95	800	HKG	5000001544	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:44:40	GB0005405286	HKD		68.95	1,600	HKG	5000001545	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:45:44	GB0005405286	HKD		68.95	800	HKG	5000001547	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:45:47	GB0005405286	HKD		68.95	400	HKG	5000001548	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:46:56	GB0005405286	HKD		68.95	400	HKG	5000001550	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:47:01	GB0005405286	HKD		68.95	400	HKG	5000001551	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:47:15	GB0005405286	HKD		68.95	10,000	HKG	5000001552	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:47:15	GB0005405286	HKD		68.95	400	HKG	5000001554	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:47:46	GB0005405286	HKD		68.95	7,600	HKG	5000001556	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:47:46	GB0005405286	HKD		68.95	800	HKG	5000001557	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:48:02	GB0005405286	HKD		68.95	400	HKG	5000001559	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:48:35	GB0005405286	HKD		68.95	400	HKG	5000001560	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:49:15	GB0005405286	HKD		68.95	1,200	HKG	5000001561	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:50:01	GB0005405286	HKD		68.95	400	HKG	5000001564	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:50:47	GB0005405286	HKD		68.95	400	HKG	5000001566	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:50:49	GB0005405286	HKD		68.95	2,400	HKG	5000001567	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:51:18	GB0005405286	HKD		68.95	400	HKG	5000001570	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:52:01	GB0005405286	HKD		69.00	28,000	HKG	5000001572	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:52:01	GB0005405286	HKD		69.00	800	HKG	5000001573	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:52:01	GB0005405286	HKD		69.00	1,600	HKG	5000001574	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:52:01	GB0005405286	HKD		69.00	6,000	HKG	5000001575	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:52:01	GB0005405286	HKD		69.00	6,000	HKG	5000001576	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:52:01	GB0005405286	HKD		69.00	2,000	HKG	5000001577	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:52:01	GB0005405286	HKD		69.00	400	HKG	5000001578	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:52:01	GB0005405286	HKD		69.00	2,000	HKG	5000001579	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:52:01	GB0005405286	HKD		69.00	4,000	HKG	5000001580	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:52:01	GB0005405286	HKD		69.00	2,400	HKG	5000001581	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:52:01	GB0005405286	HKD		69.00	1,200	HKG	5000001582	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:52:01	GB0005405286	HKD		69.00	400	HKG	5000001583	2001:001010
HSBC HOLDINGS PLC	28/05/2024	04:52:01	GB0005405286	HKD		69.00	5,200	HKG	5000001584	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:00:25	GB0005405286	HKD		68.90	27,200	HKG	5000001674	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:00:25	GB0005405286	HKD		68.90	14,000	HKG	5000001675	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:00:25	GB0005405286	HKD		68.90	1,600	HKG	5000001676	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:00:25	GB0005405286	HKD		68.90	7,600	HKG	5000001677	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:00:25	GB0005405286	HKD		68.90	60,000	HKG	5000001678	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:00:25	GB0005405286	HKD		68.90	4,400	HKG	5000001679	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:23:41	GB0005405286	HKD		68.80	24,800	HKG	5000001789	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:23:41	GB0005405286	HKD		68.80	20,000	HKG	5000001790	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:23:41	GB0005405286	HKD		68.80	1,200	HKG	5000001791	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:23:41	GB0005405286	HKD		68.80	2,000	HKG	5000001792	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:23:41	GB0005405286	HKD		68.80	10,000	HKG	5000001793	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:23:41	GB0005405286	HKD		68.80	12,800	HKG	5000001794	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:23:41	GB0005405286	HKD		68.80	19,200	HKG	5000001795	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:32:00	GB0005405286	HKD		68.80	16,800	HKG	5000001835	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:32:00	GB0005405286	HKD		68.80	2,800	HKG	5000001836	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:32:00	GB0005405286	HKD		68.80	6,000	HKG	5000001837	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:32:00	GB0005405286	HKD		68.80	800	HKG	5000001838	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:32:00	GB0005405286	HKD		68.80	33,200	HKG	5000001839	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:43:39	GB0005405286	HKD		68.80	56,000	HKG	5000001871	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:52:20	GB0005405286	HKD		68.85	2,800	HKG	5000001946	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:52:53	GB0005405286	HKD		68.85	1,200	HKG	5000001947	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:53:10	GB0005405286	HKD		68.85	400	HKG	5000001948	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:53:16	GB0005405286	HKD		68.85	400	HKG	5000001949	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:54:13	GB0005405286	HKD		68.85	16,000	HKG	5000001964	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:54:13	GB0005405286	HKD		68.85	12,000	HKG	5000001965	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:54:13	GB0005405286	HKD		68.85	6,400	HKG	5000001966	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:54:13	GB0005405286	HKD		68.85	45,600	HKG	5000001967	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:54:13	GB0005405286	HKD		68.85	800	HKG	5000001968	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:54:13	GB0005405286	HKD		68.85	17,600	HKG	5000001969	2001:001010
HSBC HOLDINGS PLC	28/05/2024	08:54:13	GB0005405286	HKD		68.85	7,200	HKG	5000001970	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:03:33	GB0005405286	HKD		68.80	19,200	HKG	5000002008	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:03:33	GB0005405286	HKD		68.80	1,200	HKG	5000002009	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:03:33	GB0005405286	HKD		68.80	400	HKG	5000002010	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:03:33	GB0005405286	HKD		68.80	1,200	HKG	5000002011	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:03:33	GB0005405286	HKD		68.80	3,200	HKG	5000002012	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:03:33	GB0005405286	HKD		68.80	400	HKG	5000002013	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:03:33	GB0005405286	HKD		68.80	400	HKG	5000002014	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:03:33	GB0005405286	HKD		68.80	1,600	HKG	5000002015	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:03:33	GB0005405286	HKD		68.80	42,000	HKG	5000002016	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:07:39	GB0005405286	HKD		68.80	400	HKG	5000002094	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:07:57	GB0005405286	HKD		68.80	2,800	HKG	5000002095	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:08:49	GB0005405286	HKD		68.80	1,800	HKG	5000002101	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:09:00	GB0005405286	HKD		68.80	800	HKG	5000002102	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:09:49	GB0005405286	HKD		68.80	800	HKG	5000002104	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:09:52	GB0005405286	HKD		68.80	8,000	HKG	5000002105	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:10:06	GB0005405286	HKD		68.80	8,000	HKG	5000002108	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:10:11	GB0005405286	HKD		68.80	400	HKG	5000002109	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:12:37	GB0005405286	HKD		68.80	2,800	HKG	5000002115	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:13:14	GB0005405286	HKD		68.80	400	HKG	5000002116	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:13:20	GB0005405286	HKD		68.80	400	HKG	5000002117	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:14:16	GB0005405286	HKD		68.85	11,200	HKG	5000002122	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:14:16	GB0005405286	HKD		68.85	800	HKG	5000002123	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:14:16	GB0005405286	HKD		68.85	400	HKG	5000002124	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:14:17	GB0005405286	HKD		68.85	400	HKG	5000002125	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:14:19	GB0005405286	HKD		68.85	400	HKG	5000002126	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:15:10	GB0005405286	HKD		68.85	6,000	HKG	5000002127	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:15:13	GB0005405286	HKD		68.85	2,000	HKG	5000002128	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:15:13	GB0005405286	HKD		68.85	400	HKG	5000002129	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:15:55	GB0005405286	HKD		68.90	13,600	HKG	5000002133	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:15:55	GB0005405286	HKD		68.90	800	HKG	5000002134	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:15:55	GB0005405286	HKD		68.90	40,000	HKG	5000002135	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:15:55	GB0005405286	HKD		68.90	36,800	HKG	5000002136	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:20:41	GB0005405286	HKD		68.85	3,200	HKG	5000002183	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:20:41	GB0005405286	HKD		68.85	60,000	HKG	5000002184	2001:001010
HSBC HOLDINGS PLC	28/05/2024	07:20:41	GB0005405286	HKD		68.85	48,			

HSBC HOLDINGS PLC	28/05/2024	08:18:39	GB0005405286	GBP	692.70	662	TURQUOISE	EdwypELWJCjd	200101125
HSBC HOLDINGS PLC	28/05/2024	08:18:39	GB0005405286	GBP	692.70	136	TURQUOISE	EdwypELWJCJf	200101125
HSBC HOLDINGS PLC	28/05/2024	08:18:39	GB0005405286	GBP	692.70	281	TURQUOISE	EdwypELWJCJk	200101125
HSBC HOLDINGS PLC	28/05/2024	08:18:39	GB0005405286	GBP	692.70	662	TURQUOISE	EdwypELWJCJS	200101125
HSBC HOLDINGS PLC	28/05/2024	08:18:39	GB0005405286	GBP	692.70	136	TURQUOISE	EdwypELWJCJU	200101125
HSBC HOLDINGS PLC	28/05/2024	08:18:39	GB0005405286	GBP	692.60	210	CXE	2899474085741	200101125
HSBC HOLDINGS PLC	28/05/2024	08:18:39	GB0005405286	GBP	692.60	148	CXE	2899474085742	200101125
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HSBC HOLDINGS PLC	28/05/2024	08:18:39	GB0005405286	GBP	692.60	148	CXE	2899474085744	200101125
HSBC HOLDINGS PLC	28/05/2024	08:18:39	GB0005405286	GBP	692.60	210	CXE	2899474085745	200101125
HSBC HOLDINGS PLC	28/05/2024	08:18:39	GB0005405286	GBP	692.60	148	CXE	2899474085746	200101125
HSBC HOLDINGS PLC	28/05/2024	08:18:39	GB0005405286	GBP	692.60	148	CXE	2899474085747	200101125
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HSBC HOLDINGS PLC	28/05/2024	08:18:39	GB0005405286	GBP	692.60	148	CXE	2899474085749	200101125
HSBC HOLDINGS PLC	28/05/2024	08:18:39	GB0005405286	GBP	692.60	210	CXE	2899474085750	200101125
HSBC HOLDINGS PLC	28/05/2024	08:18:39	GB0005405286	GBP	692.60	148	CXE	2899474085751	200101125
HSBC HOLDINGS PLC	28/05/2024	08:18:39	GB0005405286	GBP	692.60	148	CXE	2899474085752	200101125
HSBC HOLDINGS PLC	28/05/2024	08:18:39	GB0005405286	GBP	692.60	85	LSE	EdwypEKJdJQZ	200101125
HSBC HOLDINGS PLC	28/05/2024	08:18:39	GB0005405286	GBP	692.60	38	LSE	EdwypEKJdJQf	200101125
HSBC HOLDINGS PLC	28/05/2024	08:18:39	GB0005405286	GBP	692.60	98	LSE	EdwypEKJdJQf3	200101125
HSBC HOLDINGS PLC	28/05/2024	08:18:39	GB0005405286	GBP	692.60	39	TURQUOISE	EdwypELWJCjM	200101125
HSBC HOLDINGS PLC	28/05/2024	08:18:39	GB0005405286	GBP	692.60	136	TURQUOISE	EdwypELWJCjO	200101125
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HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	4,000	HKG	5000002701	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	4,400	HKG	5000002702	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	3,600	HKG	5000002703	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	6,000	HKG	5000002704	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	800	HKG	5000002705	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	800	HKG	5000002706	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	3,200	HKG	5000002707	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	5,200	HKG	5000002708	200101010
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HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	800	HKG	5000002712	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	3,600	HKG	5000002713	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	6,400	HKG	5000002714	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	800	HKG	5000002715	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	2,000	HKG	5000002716	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	1,600	HKG	5000002717	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	22,800	HKG	5000002718	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	800	HKG	5000002719	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	2,000	HKG	5000002720	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	800	HKG	5000002721	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	400	HKG	5000002722	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	1,200	HKG	5000002723	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	400	HKG	5000002724	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	14,000	HKG	5000002725	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	12,400	HKG	5000002726	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	9,200	HKG	5000002727	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	800	HKG	5000002728	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	800	HKG	5000002729	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	800	HKG	5000002730	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	2,000	HKG	5000002731	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	1,200	HKG	5000002732	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:30	GB0005405286	HKD	69.00	800	HKG	5000002733	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:53	GB0005405286	HKD	68.95	9,600	HKG	5000002736	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:53	GB0005405286	HKD	68.95	5,200	HKG	5000002737	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:53	GB0005405286	HKD	68.95	8,000	HKG	5000002743	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:53	GB0005405286	HKD	68.95	4,000	HKG	5000002744	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:53	GB0005405286	HKD	68.95	1,600	HKG	5000002745	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:53	GB0005405286	HKD	68.95	29,200	HKG	5000002746	200101010
HSBC HOLDINGS PLC	28/05/2024	08:19:53	GB0005405286	HKD	68.95	8,400	HKG	5000002747	200101010
HSBC HOLDINGS PLC	28/05/2024	08:20:15	GB0005405286	HKD	68.95	400	HKG	5000002749	200101010
HSBC HOLDINGS PLC	28/05/2024	08:20:17	GB0005405286	HKD	68.95	3,600	HKG	5000002750	200101010
HSBC HOLDINGS PLC	28/05/2024	08:20:20	GB0005405286	HKD	68.95	400	HKG	5000002751	200101010
HSBC HOLDINGS PLC	28/05/2024	08:20:34	GB0005405286	HKD	68.95	30,400	HKG	5000002752	200101010
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.70	395	AQUIS	6241	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.70	896	AQUIS	6242	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.70	440	BXE	78364173009	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.70	1,000	BXE	78364173010	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.70	1,060	CXE	2899474086476	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.70	386	CXE	2899474086477	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.70	3,284	CXE	2899474086478	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.70	1,486	LSE	EdwypEKJdJSZM	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.70	46	LSE	EdwypEKJdJSZO	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.70	3,330	LSE	EdwypEKJdJSZT	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.70	294	TURQUOISE	EdwypELWJMdy	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.60	667	TURQUOISE	EdwypELWJMEO	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.60	26	BXE	78364173011	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.60	26	BXE	78364173012	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.60	86	CXE	2899474086479	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.60	86	CXE	2899474086480	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.60	86	CXE	2899474086481	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.60	86	CXE	2899474086482	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.60	86	CXE	2899474086483	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.60	1,200	LSE	EdwypEKJdJSZu	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.60	340	LSE	EdwypEKJdJSZv	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.60	1,037	LSE	EdwypEKJdJSZS	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.60	136	TURQUOISE	EdwypELWJMEl	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.60	136	TURQUOISE	EdwypELWJMET	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:35	GB0005405286	GBP	691.60	136	TURQUOISE	EdwypELWJMEl	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:36	GB0005405286	GBP	691.60	32	BXE	78364173014	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:36	GB0005405286	GBP	691.60	105	CXE	2899474086484	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:36	GB0005405286	GBP	691.60	105	CXE	2899474086485	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:36	GB0005405286	GBP	691.60	1,200	LSE	EdwypEKJdJSd4	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:36	GB0005405286	GBP	691.60	106	TURQUOISE	EdwypELWJMSL	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:36	GB0005405286	GBP	691.60	1,473	LSE	EdwypEKJdJSd4w	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:36	GB0005405286	GBP	691.60	1,473	LSE	EdwypEKJdJS50	200101125
HSBC HOLDINGS PLC	28/05/2024	08:21:36	GB0005405286	GBP	691.60	1,060	LSE	EdwypEKJdJS54	200101125
HSBC HOLDINGS PLC	28/05/2024	08:22:56	GB0005405286	GBP	691.40	1,470	LSE	EdwypEKJdJdUcT	200101125
HSBC HOLDINGS PLC	28/05/2024	08:22:56	GB0005405286	GBP	691.40	1,507	LSE	EdwypEKJdJdU	

HSBC HOLDINGS PLC	28/05/2024	08:28:19	GB0005405286	GBP	691.50	864	AQUIS	7955	2001001125
HSBC HOLDINGS PLC	28/05/2024	08:28:19	GB0005405286	GBP	691.50	801	BXE	78364174419	2001001125
HSBC HOLDINGS PLC	28/05/2024	08:28:19	GB0005405286	GBP	691.50	595	BXE	78364174420	2001001125
HSBC HOLDINGS PLC	28/05/2024	08:28:19	GB0005405286	GBP	691.50	595	BXE	78364174421	2001001125
HSBC HOLDINGS PLC	28/05/2024	08:28:19	GB0005405286	GBP	691.50	369	BXE	78364174422	2001001125
HSBC HOLDINGS PLC	28/05/2024	08:28:19	GB0005405286	GBP	691.50	1.104	CXE	2899474088698	2001001125
HSBC HOLDINGS PLC	28/05/2024	08:28:19	GB0005405286	GBP	691.50	1.524	CXE	2899474088699	2001001125
HSBC HOLDINGS PLC	28/05/2024	08:28:19	GB0005405286	GBP	691.50	1.953	CXE	2899474088700	2001001125
HSBC HOLDINGS PLC	28/05/2024	08:28:19	GB0005405286	GBP	691.50	1.953	CXE	2899474088701	2001001125
HSBC HOLDINGS PLC	28/05/2024	08:28:19	GB0005405286	GBP	691.50	1.210	CXE	2899474088702	2001001125
HSBC HOLDINGS PLC	28/05/2024	08:28:19	GB0005405286	GBP	691.50	2.703	LSE	EDWpEKLdaa5	2001001125
HSBC HOLDINGS PLC	28/05/2024	08:28:19	GB0005405286	GBP	691.50	2.009	LSE	EDWpEKLdaa7	2001001125
HSBC HOLDINGS PLC	28/05/2024	08:28:19	GB0005405286	GBP	691.50	2.009	LSE	EDWpEKLdaaD	2001001125
HSBC HOLDINGS PLC	28/05/2024	08:28:19	GB0005405286	GBP	691.50	1.242	LSE	EDWpEKLdaaF	2001001125
HSBC HOLDINGS PLC	28/05/2024	08:28:19	GB0005405286	GBP	691.50	534	TURQUOISE	EDWpELW Jgg2	2001001125
HSBC HOLDINGS PLC	28/05/2024	08:28:19	GB0005405286	GBP	691.50	397	TURQUOISE	EDWpELW Jja4	2001001125
HSBC HOLDINGS PLC	28/05/2024	08:28:19	GB0005405286	GBP	691.50	397	TURQUOISE	EDWpELW Jgg9	2001001125
HSBC HOLDINGS PLC	28/05/2024	08:28:19	GB0005405286	GBP	691.50	534	TURQUOISE	EDWpELW JggB	2001001125
HSBC HOLDINGS PLC	28/05/2024	08:28:19	GB0005405286	GBP	691.50	25	TURQUOISE	EDWpELW JjaH	2001001125
HSBC HOLDINGS PLC	28/05/2024	08:30:08	GB0005405286	HKD	68.95	30.800	HWG	5000002849	2001001010
HSBC HOLDINGS PLC	28/05/2024	08:30:08	GB0005405286	HKD	68.95	17.200	HWG	5000002850	2001001010
HSBC HOLDINGS PLC	28/05/2024	08:30:37	GB0005405286	HKD	68.95	11.200	HWG	5000002855	2001001010
HSBC HOLDINGS PLC	28/05/2024	08:31:07	GB0005405286	HKD	68.95	400	HWG	5000002872	2001001010
HSBC HOLDINGS PLC	28/05/2024	08:31:07	GB0005405286	HKD	68.95	3.200	HWG	5000002873	2001001010
HSBC HOLDINGS PLC	28/05/2024	08:31:07	GB0005405286	HKD	68.95	8.400	HWG	5000002874	2001001010
HSBC HOLDINGS PLC	28/05/2024	08:32:07	GB0005405286	HKD	69.00	400	HWG	5000002882	2001001010
HSBC HOLDINGS PLC	28/05/2024	08:32:07	GB0005405286	HKD	69.00	400	HWG	5000002883	2001001010
HSBC HOLDINGS PLC	28/05/2024	08:32:07	GB0005405286	HKD	69.00	800	HWG	5000002884	2001001010
HSBC HOLDINGS PLC	28/05/2024	08:32:07	GB0005405286	HKD	69.00	800	HWG	5000002885	2001001010
HSBC HOLDINGS PLC	28/05/2024	08:32:07	GB0005405286	HKD	69.00	400	HWG	5000002886	2001001010
HSBC HOLDINGS PLC	28/05/2024	08:32:07	GB0005405286	HKD	69.00	2.000	HWG	5000002887	2001001010
HSBC HOLDINGS PLC	28/05/2024	08:32:07	GB0005405286	HKD	69.00	800	HWG	5000002888	2001001010
HSBC HOLDINGS PLC	28/05/2024	08:32:07	GB0005405286	HKD	69.00	1.600	HWG	5000002889	2001001010
HSBC HOLDINGS PLC	28/05/2024	08:32:07	GB0005405286	HKD	69.00	3.600	HWG	5000002890	20

HSBC HOLDINGS PLC	28/05/2024	08:37:05	GB0005405286	GBP	692.40	172	CXE	2899474091377	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:37:05	GB0005405286	GBP	692.40	1,536	CXE	2899474091378	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:37:05	GB0005405286	GBP	692.40	1,507	LSE	EdwpeEKLdsw4	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:37:05	GB0005405286	GBP	692.40	736	LSE	EdwpeEKLdswl	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:37:29	GB0005405286	HKD	68.95	1,200	HKG	5000002919	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:37:30	GB0005405286	HKD	68.95	400	HKG	5000002920	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:37:55	GB0005405286	HKD	68.95	1,200	HKG	5000002922	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:38:38	GB0005405286	HKD	68.95	400	HKG	5000002925	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:38:39	GB0005405286	HKD	68.95	1,200	HKG	5000002927	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:38:53	GB0005405286	HKD	68.95	400	HKG	5000002928	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	139	CXE	2899474091981	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.60	1,175	AJQUS	10902	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.60	1,312	BXE	78364176570	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.60	4,308	CXE	2899474091980	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.60	4,430	LSE	EdwpeEKLdmuQ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.60	876	TURQUOISE	EdwpeELWKDz4	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	42	BXE	78364176571	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	42	BXE	78364176572	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	139	CXE	2899474091983	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	136	TURQUOISE	EdwpeELWKDzL	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	42	BXE	78364176573	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	42	BXE	78364176574	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	139	CXE	2899474091984	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	139	CXE	2899474091985	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	139	CXE	2899474091986	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	139	CXE	2899474091987	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	139	CXE	2899474091988	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	139	CXE	2899474091989	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	40	CXE	2899474091990	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	1,200	LSE	EdwpeEKLdmvH	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	1,200	LSE	EdwpeEKLdmvL	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	16	LSE	EdwpeEKLdmvN	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	136	TURQUOISE	EdwpeELWKDzc	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	136	TURQUOISE	EdwpeELWKDzj	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	1,536	CXE	2899474091992	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	961	LSE	EdwpeEKLdmj	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	329	LSE	EdwpeEKLdmf	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	898	LSE	EdwpeEKLdmq	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	594	CXE	2899474091998	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:38:58	GB0005405286	GBP	692.50	237	CXE	2899474091999	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:39:10	GB0005405286	HKD	68.95	1,200	HKG	5000002930	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:39:13	GB0005405286	HKD	68.95	2,400	HKG	5000002931	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:39:14	GB0005405286	HKD	68.95	1,200	HKG	5000002932	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:39:55	GB0005405286	HKD	68.95	1,200	HKG	5000002934	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:40:07	GB0005405286	HKD	68.95	1,200	HKG	5000002937	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:40:22	GB0005405286	HKD	68.95	1,200	HKG	5000002939	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:40:27	GB0005405286	HKD	68.95	800	HKG	5000002940	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:40:49	GB0005405286	HKD	68.95	800	HKG	5000002942	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	34,800	HKG	5000002944	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	4,000	HKG	5000002945	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	1,600	HKG	5000002946	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	400	HKG	5000002947	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	3,600	HKG	5000002948	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	1,200	HKG	5000002949	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	400	HKG	5000002950	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	10,000	HKG	5000002951	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	400	HKG	5000002952	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	800	HKG	5000002953	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	800	HKG	5000002954	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	2,400	HKG	5000002955	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	1,200	HKG	5000002956	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	4,800	HKG	5000002957	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	400	HKG	5000002958	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	400	HKG	5000002959	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	400	HKG	5000002960	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	800	HKG	5000002961	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	800	HKG	5000002962	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	400	HKG	5000002963	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	400	HKG	5000002964	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	3,200	HKG	5000002965	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	400	HKG	5000002966	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	800	HKG	5000002967	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	4,800	HKG	5000002968	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:29	GB0005405286	HKD	69.00	14,400	HKG	5000002969	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:35	GB0005405286	HKD	69.00	2,400	HKG	5000002974	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:41:41	GB0005405286	HKD	68.95	400	HKG	5000002980	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:42:02	GB0005405286	HKD	69.00	4,800	HKG	5000002982	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:42:02	GB0005405286	HKD	69.00	800	HKG	5000002983	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:42:02	GB0005405286	HKD	69.00	10,000	HKG	5000002984	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:42:02	GB0005405286	HKD	69.00	2,400	HKG	5000002985	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:42:22	GB0005405286	HKD	69.00	4,000	HKG	5000002995	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:42:22	GB0005405286	HKD	69.00	1,600	HKG	5000002996	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:42:52	GB0005405286	HKD	69.00	10,000	HKG	5000003015	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:43:03	GB0005405286	HKD	69.00	4,800	HKG	5000003016	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:43:03	GB0005405286	HKD	69.00	5,200	HKG	5000003017	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:43:05	GB0005405286	HKD	69.00	800	HKG	5000003027	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:43:05	GB0005405286	HKD	69.00	1,600	HKG	5000003028	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:43:05	GB0005405286	HKD	69.00	1,600	HKG	5000003029	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:43:05	GB0005405286	HKD	69.00	2,000	HKG	5000003030	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:43:27	GB0005405286	HKD	69.00	800	HKG	5000003031	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:43:34	GB0005405286	GBP	692.40	1,410	CXE	2899474093198	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:43:36	GB0005405286	HKD	69.00	800	HKG	5000003032	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:43:45	GB0005405286	HKD	69.00	8,800	HKG	5000003033	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:43:53	GB0005405286	GBP	692.40	1,343	CXE	2899474093270	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	08:44:00	GB0005405286	HKD	69.00	7,600	HKG	5000003034	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:44:00	GB0005405286	HKD	69.00	14,400	HKG	5000003043	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:44:18	GB0005405286	HKD	69.00	800	HKG	5000003044	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:44:30	GB0005405286	HKD	69.05	800	HKG	5000003046	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:44:30	GB0005405286	HKD	69.05	14,800	HKG	5000003047	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:44:30	GB0005405286	HKD	69.05	4,800	HKG	5000003048	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:44:30	GB0005405286	HKD	69.05	4,000	HKG	5000003049	2001:01:010
HSBC HOLDINGS PLC	28/05/2024	08:44:30	GB0005405286	HKD	69.05	6,400	HKG	5000003050	2001:01:010

HSBC HOLDINGS PLC	28/05/2024	08:56:50	GB0005405286	GBP	692.40	206	CXE	2899474096234	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	08:56:50	GB0005405286	GBP	692.40	727	CXE	2899474096235	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	08:56:50	GB0005405286	GBP	692.40	264	LSE	EdwbpEKLebn1	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	08:57:10	GB0005405286	GBP	692.40	1,377	LSE	EdwbpEKLe19C	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	08:57:10	GB0005405286	GBP	692.40	9,432	LSE	EdwbpEKLe19I	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	08:57:10	GB0005405286	GBP	692.40	1,377	LSE	EdwbpEKLe19M	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	08:57:10	GB0005405286	GBP	692.40	2,857	LSE	EdwbpEKLe19O	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	08:57:10	GB0005405286	GBP	692.40	1,377	LSE	EdwbpEKLe19S	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	08:57:10	GB0005405286	GBP	692.40	2,857	LSE	EdwbpEKLe19U	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	08:57:48	GB0005405286	GBP	692.40	660	LSE	EdwbpEKLe27fo	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	08:57:53	GB0005405286	GBP	692.40	1,356	LSE	EdwbpEKLe2Gj	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	08:57:53	GB0005405286	GBP	692.40	1,958	LSE	EdwbpEKLe2Gn	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	08:57:53	GB0005405286	GBP	692.40	1,356	LSE	EdwbpEKLe2H6	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	08:57:53	GB0005405286	GBP	692.40	1,356	LSE	EdwbpEKLe2HO	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	08:57:53	GB0005405286	GBP	692.40	1,009	LSE	EdwbpEKLe2HS	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:03:08	GB0005405286	GBP	692.20	1,220	LSE	EdwbpEKLe8Ed	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:03:22	GB0005405286	GBP	692.20	81	BXE	78364180656	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:03:22	GB0005405286	GBP	692.20	185	CXE	2899474098072	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:03:22	GB0005405286	GBP	692.20	243	CXE	2899474098073	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:03:22	GB0005405286	GBP	692.20	202	CXE	2899474098074	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:03:22	GB0005405286	GBP	692.20	514	LSE	EdwbpEKLe8Ox	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:03:35	GB0005405286	GBP	692.00	118	AQUIS	16392	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:03:36	GB0005405286	GBP	692.20	162	BXE	78364180703	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:03:36	GB0005405286	GBP	692.20	17	BXE	78364180704	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:03:36	GB0005405286	GBP	692.20	891	CXE	2899474098142	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:03:36	GB0005405286	GBP	692.20	144	CXE	2899474098143	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:03:51	GB0005405286	GBP	692.20	42	CXE	2899474098185	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:03:51	GB0005405286	GBP	692.20	144	CXE	2899474098186	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:03:51	GB0005405286	GBP	692.20	200	CXE	2899474098187	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:03:51	GB0005405286	GBP	692.20	690	LSE	EdwbpEKLe8ej	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:03:51	GB0005405286	GBP	692.20	258	LSE	EdwbpEKLe8ej	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:04:06	GB0005405286	GBP	692.10	372	CXE	2899474098259	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:04:06	GB0005405286	GBP	692.10	444	CXE	2899474098260	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:04:06	GB0005405286	GBP	692.10	385	LSE	EdwbpEKLe93k	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:04:20	GB0005405286	GBP	691.90	1,332	LSE	EdwbpEKLe9Me	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:04:20	GB0005405286	GBP	691.90	1,393	LSE	EdwbpEKLe9Mq	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:04:20	GB0005405286	GBP	691.90	1,332	LSE	EdwbpEKLe9NA	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:05:18	GB0005405286	GBP	692.10	23	BXE	78364180960	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:05:18	GB0005405286	GBP	692.10	11	TURQUOISE	EdwbpELW1Qsw	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:05:49	GB0005405286	GBP	692.10	193	CXE	2899474098689	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:05:49	GB0005405286	GBP	692.10	2,677	CXE	2899474098690	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:05:49	GB0005405286	GBP	692.10	1,289	LSE	EdwbpEKLeAdb	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:05:49	GB0005405286	GBP	692.10	1,289	LSE	EdwbpEKLeAdh	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:05:49	GB0005405286	GBP	692.10	1,289	LSE	EdwbpEKLeAdW	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:05:53	GB0005405286	GBP	692.10	1,289	LSE	EdwbpEKLeAhN	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:05:59	GB0005405286	GBP	692.10	1,289	LSE	EdwbpEKLeAhU	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:06:22	GB0005405286	GBP	692.10	1,006	LSE	EdwbpEKLe83X	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	540	AQUIS	17119	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	75	AQUIS	17120	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	44	AQUIS	17121	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	615	AQUIS	17122	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	119	AQUIS	17123	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	602	BXE	78364181273	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	130	BXE	78364181274	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	130	BXE	78364181276	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	130	BXE	78364181277	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	130	BXE	78364181278	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	130	BXE	78364181279	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	111	BXE	78364181280	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	130	BXE	78364181281	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	130	BXE	78364181282	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	130	BXE	78364181283	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	130	BXE	78364181284	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	9	BXE	78364181285	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	1,979	CXE	2899474098991	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	428	CXE	2899474098994	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	428	CXE	2899474098995	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	428	CXE	2899474098996	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	428	CXE	2899474098997	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	428	CXE	2899474098998	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	29	CXE	2899474098999	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	2,034	LSE	EdwbpEKLe8hm	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	469	LSE	EdwbpEKLe8ho	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	402	TURQUOISE	EdwbpELWLWVc	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	136	TURQUOISE	EdwbpELWLWVe	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	136	TURQUOISE	EdwbpELWLWVj	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	109	TURQUOISE	EdwbpELWLWVi	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	101	TURQUOISE	EdwbpELWLWVq	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	35	TURQUOISE	EdwbpELWLWVw	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	503	TURQUOISE	EdwbpELWLWVy	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	136	TURQUOISE	EdwbpELWLWW4	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	196	TURQUOISE	EdwbpELWLWW6	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	119	AQUIS	17124	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	119	AQUIS	17125	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	119	AQUIS	17126	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.10	80	CXE	2899474099000	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.00	54	AQUIS	17128	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.00	82	AQUIS	17129	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.00	54	AQUIS	17130	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.00	82	AQUIS	17131	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.00	57	BXE	78364181290	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.00	87	BXE	78364181291	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.00	57	BXE	78364181292	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.00	87	BXE	78364181293	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.00	57	BXE	78364181294	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.00	87	BXE	78364181295	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.00	57	BXE	78364181296	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.00	40	BXE	78364181297	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.00	57	BXE	78364181298	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.00	30	BXE	78364181299	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.00	190	CXE	2899474099007	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286	GBP	692.00	291	CXE	2899474099008	2001:00:1125
HSBC HOLDINGS PLC	28/05/2024	09:07:14	GB0005405286						

[illegible]

HSBC HOLDINGS PLC	28/05/2024	09:55:43	GB0005405286	GBP	690.60	363	LSE	EdwpeKLeaBv	2001001125
HSBC HOLDINGS PLC	28/05/2024	09:55:43	GB0005405286	GBP	690.60	706	AQUIS	26041	2001001125
HSBC HOLDINGS PLC	28/05/2024	09:55:43	GB0005405286	GBP	690.60	1,536	CXE	2899474110305	2001001125
HSBC HOLDINGS PLC	28/05/2024	09:55:43	GB0005405286	GBP	690.60	978	CXE	2899474110306	2001001125
HSBC HOLDINGS PLC	28/05/2024	09:55:43	GB0005405286	GBP	690.60	1,129	LSE	EdwpeKLesBz	2001001125
HSBC HOLDINGS PLC	28/05/2024	09:55:43	GB0005405286	GBP	690.60	923	LSE	EdwpeKLesC1	2001001125
HSBC HOLDINGS PLC	28/05/2024	09:55:43	GB0005405286	GBP	690.60	363	LSE	EdwpeKLesC3	2001001125
HSBC HOLDINGS PLC	28/05/2024	09:55:43	GB0005405286	GBP	690.60	558	CXE	2899474110307	2001001125
HSBC HOLDINGS PLC	28/05/2024	09:55:43	GB0005405286	GBP	690.60	945	LSE	EdwpeKLesCD	2001001125
HSBC HOLDINGS PLC	28/05/2024	09:55:43	GB0005405286	GBP	690.60	184	LSE	EdwpeKLesCF	2001001125
HSBC HOLDINGS PLC	28/05/2024	09:55:43	GB0005405286	GBP	690.60	88	CXE	2899474110308	2001001125
HSBC HOLDINGS PLC	28/05/2024	09:55:43	GB0005405286	GBP	690.60	616	CXE	2899474110309	2001001125
HSBC HOLDINGS PLC	28/05/2024	09:58:35	GB0005405286	GBP	690.30	37	AQUIS	26477	2001001125
HSBC HOLDINGS PLC	28/05/2024	09:58:35	GB0005405286	GBP	690.30	40	BXE	78364189370	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	7	BXE	78364189949	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	6	BXE	78364189950	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111565	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111566	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111567	2001001125
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HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111570	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111571	2001001125
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HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111582	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111583	2001001125
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HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111587	2001001125
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HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111591	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111592	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111593	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111594	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111595	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111596	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111597	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111598	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	35	CXE	2899474111599	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	1,200	LSE	EdwpeKLevC	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	301	LSE	EdwpeKLevN	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	94	TURQUOISE	EdwpeELWnop7	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	4	TURQUOISE	EdwpeELWnoaB	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	13	BXE	78364189951	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111600	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111601	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111602	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111603	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111604	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111605	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111606	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111607	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111608	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111609	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111610	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111611	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111612	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	39	CXE	2899474111613	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	20	CXE	2899474111614	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	260	CXE	2899474111615	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	322	CXE	2899474111616	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	442	LSE	EdwpeKLevV	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	161	CXE	2899474111617	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	299	LSE	EdwpeKLevX	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	755	LSE	EdwpeKLevI	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	393	LSE	EdwpeKLevK	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	140	LSE	EdwpeKLevM	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:01:15	GB0005405286	GBP	690.50	230	LSE	EdwpeKLevV	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:38	GB0005405286	GBP	690.40	8	AQUIS	27284	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:38	GB0005405286	GBP	690.40	13	BXE	78364190125	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:38	GB0005405286	GBP	690.40	13	BXE	78364190126	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:38	GB0005405286	GBP	690.40	26	CXE	2899474111814	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:38	GB0005405286	GBP	690.40	26	CXE	2899474111815	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:38	GB0005405286	GBP	690.40	26	CXE	2899474111816	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:38	GB0005405286	GBP	690.40	427	LSE	EdwpeKLevcb	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:38	GB0005405286	GBP	690.40	1,200	LSE	EdwpeKLevcr	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:38	GB0005405286	GBP	690.40	136	TURQUOISE	EdwpeELWN3R	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:38	GB0005405286	GBP	690.40	136	TURQUOISE	EdwpeELWN3y	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:38	GB0005405286	GBP	690.40	136	TURQUOISE	EdwpeELWN44	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:38	GB0005405286	GBP	690.40	136	TURQUOISE	EdwpeELWN4G	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:38	GB0005405286	GBP	690.40	1,200	LSE	EdwpeKLevqc	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:38	GB0005405286	GBP	690.40	163	LSE	EdwpeKLevcs	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:38	GB0005405286	GBP	690.40	538	LSE	EdwpeKLevwd	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:38	GB0005405286	GBP	690.40	538	LSE	EdwpeKLevwo	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:38	GB0005405286	GBP	690.40	538	LSE	EdwpeKLevdf	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:38	GB0005405286	GBP	690.40	538	LSE	EdwpeKLevdf	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:38	GB0005405286	GBP	690.40	538	LSE	EdwpeKLeve1	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:38	GB0005405286	GBP	690.40	538	LSE	EdwpeKLeveE	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:46	GB0005405286	GBP	690.20	83	AQUIS	27315	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:46	GB0005405286	GBP	690.20	1,211	AQUIS	27316	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:46	GB0005405286	GBP	690.20	298	CXE	2899474111859	2001001125
HSBC HOLDINGS PLC	28/05/2024	10:02:46	GB0005405286	GBP	690.20	298	CXE		

HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	53	CXE	2899474130528	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	53	CXE	2899474130529	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	53	CXE	2899474130530	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	53	CXE	2899474130531	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	40	CXE	2899474130532	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	1,200	LSE	EDWpEKLhJnX	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	281	LSE	EDWpEKLhJnO7	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	420	LSE	EDWpEKLhJnOG	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	499	LSE	EDWpEKLhJnOI	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	341	LSE	EDWpEKLhJnOK	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	16	BXE	78364204240	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	16	BXE	78364204241	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	16	BXE	78364204242	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	16	BXE	78364204243	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	16	BXE	78364204244	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	8	BXE	78364204245	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	53	CXE	2899474130533	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	53	CXE	2899474130534	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	53	CXE	2899474130535	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	53	CXE	2899474130536	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	53	CXE	2899474130537	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	53	CXE	2899474130538	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	53	CXE	2899474130539	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	53	CXE	2899474130540	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	53	CXE	2899474130541	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	53	CXE	2899474130542	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	53	CXE	2899474130543	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	53	CXE	2899474130544	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	53	CXE	2899474130545	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	53	CXE	2899474130546	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	40	CXE	2899474130547	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	840	LSE	EDWpEKLhJnOR	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	19	LSE	EDWpEKLhJnOT	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	137	TURQUOISE	EDWpELWYQp	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	1,263	LSE	EDWpEKLhJnOn	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	1,423	LSE	EDWpEKLhJnP8	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	282	LSE	EDWpEKLhJnPF	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	1,141	LSE	EDWpEKLhJnPQ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:38	GB0005405286	GBP	686.70	701	CXE	2899474130548	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:39	GB0005405286	GBP	686.60	88	AQUIS	41198	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:39	GB0005405286	GBP	686.60	96	BXE	78364204246	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:39	GB0005405286	GBP	686.60	316	CXE	2899474130549	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:39	GB0005405286	GBP	686.60	1,200	LSE	EDWpEKLhJnQE	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:22:39	GB0005405286	GBP	686.60	137	TURQUOISE	EDWpELWYQySu	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:24:17	GB0005405286	GBP	686.00	23	AQUIS	41588	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:24:17	GB0005405286	GBP	686.00	14	AQUIS	41589	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:24:17	GB0005405286	GBP	686.00	23	BXE	78364204674	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:24:17	GB0005405286	GBP	686.00	13	BXE	78364204675	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:24:17	GB0005405286	GBP	686.00	77	CXE	2899474131206	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:24:17	GB0005405286	GBP	686.00	77	CXE	2899474131208	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:24:17	GB0005405286	GBP	686.00	77	CXE	2899474131209	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:24:17	GB0005405286	GBP	686.00	42	CXE	2899474131210	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:24:17	GB0005405286	GBP	686.00	1,200	LSE	EDWpEKLhJnZq	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:24:17	GB0005405286	GBP	686.00	793	LSE	EDWpEKLhJnZr	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:24:17	GB0005405286	GBP	686.00	137	TURQUOISE	EDWpELWLR37h	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:24:17	GB0005405286	GBP	686.00	80	TURQUOISE	EDWpELWLR37v	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:24:17	GB0005405286	GBP	686.00	137	TURQUOISE	EDWpELWLR388	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:26:52	GB0005405286	GBP	686.10	14	BXE	78364205193	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:26:52	GB0005405286	GBP	686.10	14	BXE	78364205194	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:26:52	GB0005405286	GBP	686.10	29	CXE	2899474131924	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:26:52	GB0005405286	GBP	686.10	29	CXE	2899474131925	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:26:52	GB0005405286	GBP	686.10	1,200	LSE	EDWpEKLhWt2	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:26:52	GB0005405286	GBP	686.10	604	LSE	EDWpEKLhWt9	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:26:52	GB0005405286	GBP	686.10	596	LSE	EDWpEKLhWtO	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:26:52	GB0005405286	GBP	686.10	310	LSE	EDWpEKLhWtQ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:26:52	GB0005405286	GBP	686.10	98	TURQUOISE	EDWpELWRA7dy	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:26:52	GB0005405286	GBP	686.10	14	BXE	78364205195	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:26:52	GB0005405286	GBP	686.10	29	CXE	2899474131926	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:26:52	GB0005405286	GBP	686.10	604	LSE	EDWpEKLhWtI	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:26:52	GB0005405286	GBP	686.10	118	CXE	2899474131939	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:26:52	GB0005405286	GBP	686.10	604	LSE	EDWpEKLhWtJ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:26:52	GB0005405286	GBP	686.10	604	LSE	EDWpEKLhWtK	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:26:53	GB0005405286	GBP	686.10	602	LSE	EDWpEKLhWtM	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:26:53	GB0005405286	GBP	686.10	1,347	LSE	EDWpEKLhWtZ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:28:07	GB0005405286	GBP	686.10	1,466	LSE	EDWpEKLhYtJ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:28:07	GB0005405286	GBP	686.10	502	LSE	EDWpEKLhYtQ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:28:07	GB0005405286	GBP	686.10	607	LSE	EDWpEKLhYtY	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	30	BXE	78364205649	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	100	CXE	2899474132560	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	100	CXE	2899474132561	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	100	CXE	2899474132562	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	100	CXE	2899474132563	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	100	CXE	2899474132564	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	100	CXE	2899474132565	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	54	CXE	2899474132566	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	100	CXE	2899474132567	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	100	CXE	2899474132568	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	100	CXE	2899474132569	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	100	CXE	2899474132570	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	100	CXE	2899474132571	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	54	CXE	2899474132572	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	100	CXE	2899474132573	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	100	CXE	2899474132574	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	100	CXE	2899474132575	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	100	CXE	2899474132576	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	100	CXE	2899474132577	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	54	CXE	2899474132578	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	100	CXE	2899474132579	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	100	CXE	2899474132580	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	100	CXE	2899474132581	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	100	CXE	2899474132582	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	100	CXE	2899474132583	2001:01:125
HSBC HOLDINGS PLC	28/05/2024								

HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	360	LSE	EOwpeEKUz3n	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	60	LSE	EOwpeEKUz3p	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	1,200	LSE	EOwpeEKUz3t	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	365	LSE	EOwpeEKUz3v	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	137	TURQUOISE	EOwpeELWRGZG	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	137	TURQUOISE	EOwpeELWRGZV	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	356	AQUIS	42571	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:29:02	GB0005405286	GBP	685.80	1,536	CXE	2899474132597	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:30:04	GB0005405286	GBP	685.90	14	BXE	78364205896	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:30:04	GB0005405286	GBP	685.90	40	CXE	2899474132913	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:30:04	GB0005405286	GBP	685.90	1,200	LSE	EOwpeEKUzrz1	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:30:04	GB0005405286	GBP	685.90	570	LSE	EOwpeEKUzrzK	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:30:05	GB0005405286	GBP	685.90	14	BXE	78364205898	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:30:05	GB0005405286	GBP	685.90	630	LSE	EOwpeEKUg000	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:30:05	GB0005405286	GBP	685.90	462	LSE	EOwpeEKUg00H	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:30:05	GB0005405286	GBP	685.90	494	LSE	EOwpeEKUg00T	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:32:05	GB0005405286	GBP	685.90	956	BXE	78364206389	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:32:05	GB0005405286	GBP	685.90	3,141	CXE	2899474133484	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:32:05	GB0005405286	GBP	685.80	1,738	LSE	EOwpeEKUqt17	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:32:05	GB0005405286	GBP	685.80	108	LSE	EOwpeEKUg1t8	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:32:05	GB0005405286	GBP	685.80	1,308	LSE	EOwpeEKUqt1g	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:32:05	GB0005405286	GBP	685.90	3,229	LSE	EOwpeEKUqt1m	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:32:10	GB0005405286	GBP	685.80	354	AQUIS	43307	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:32:10	GB0005405286	GBP	685.80	1,033	LSE	EOwpeEKUq1yZ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:34:33	GB0005405286	GBP	686.20	1,204	BXE	78364206877	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:34:33	GB0005405286	GBP	686.20	3,952	CXE	2899474134074	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:34:33	GB0005405286	GBP	686.20	4,064	LSE	EOwpeEKUq4NJ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:34:33	GB0005405286	GBP	686.20	804	TURQUOISE	EOwpeELWRUbc	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:36:22	GB0005405286	GBP	686.40	1,876	LSE	EOwpeEKUg64C	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:36:22	GB0005405286	GBP	686.40	420	LSE	EOwpeEKUg64J	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:36:22	GB0005405286	GBP	686.40	840	LSE	EOwpeEKUg64L	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:36:22	GB0005405286	GBP	686.40	420	LSE	EOwpeEKUg64o	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:36:22	GB0005405286	GBP	686.40	15	LSE	EOwpeEKUg64q	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:36:22	GB0005405286	GBP	686.40	616	LSE	EOwpeEKUg64S	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:36:22	GB0005405286	GBP	686.40	1,884	LSE	EOwpeEKUg64U	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:36:22	GB0005405286	GBP	686.40	619	LSE	EOwpeEKUg64Y	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:36:22	GB0005405286	GBP	686.30	150	CXE	2899474134504	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:39:21	GB0005405286	GBP	686.20	1,453	CXE	2899474135031	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:39:42	GB0005405286	GBP	686.20	1,319	CXE	2899474135066	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:41:02	GB0005405286	GBP	686.80	1,374	CXE	2899474135421	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:41:02	GB0005405286	GBP	686.80	418	BXE	78364207883	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:41:02	GB0005405286	GBP	686.80	1,374	CXE	2899474135422	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:41:02	GB0005405286	GBP	686.80	1,408	LSE	EOwpeEKUg98c	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:41:02	GB0005405286	GBP	686.80	1,412	LSE	EOwpeEKUg98v	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:41:02	GB0005405286	GBP	686.80	1,408	LSE	EOwpeEKUg98x	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:41:02	GB0005405286	GBP	686.80	1,412	LSE	EOwpeEKUg98Y	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:41:02	GB0005405286	GBP	686.80	240	LSE	EOwpeEKUg9t1	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:41:02	GB0005405286	GBP	686.80	274	LSE	EOwpeEKUg9t3	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:41:02	GB0005405286	GBP	686.80	418	BXE	78364207884	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:41:02	GB0005405286	GBP	686.80	1,374	CXE	2899474135423	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:41:03	GB0005405286	GBP	686.80	289	AQUIS	44709	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:42:29	GB0005405286	GBP	686.60	1,550	LSE	EOwpeEKUgAKb	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:42:29	GB0005405286	GBP	686.60	3	LSE	EOwpeEKUgAKp	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:42:29	GB0005405286	GBP	686.60	2,039	LSE	EOwpeEKUgAKv	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:42:29	GB0005405286	GBP	686.60	181	LSE	EOwpeEKUgAKw	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:43:13	GB0005405286	GBP	686.80	712	BXE	78364208145	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:43:13	GB0005405286	GBP	686.80	2,339	CXE	2899474135792	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:43:13	GB0005405286	GBP	686.80	211	CXE	2899474135793	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:43:13	GB0005405286	GBP	686.80	158	CXE	2899474135794	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:43:26	GB0005405286	GBP	686.60	1,703	LSE	EOwpeEKUgBFQ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:43:26	GB0005405286	GBP	686.60	1,703	LSE	EOwpeEKUgBFU	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:43:26	GB0005405286	GBP	686.60	189	LSE	EOwpeEKUgBFZ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:45:25	GB0005405286	GBP	686.80	168	BXE	78364208472	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:45:25	GB0005405286	GBP	686.80	168	BXE	78364208473	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:45:25	GB0005405286	GBP	686.80	1,200	LSE	EOwpeEKUgC54	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:45:25	GB0005405286	GBP	686.80	257	LSE	EOwpeEKUgC5P	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:45:25	GB0005405286	GBP	686.80	137	TURQUOISE	EOwpeELWRgm0	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:46:00	GB0005405286	GBP	686.80	910	LSE	EOwpeEKUgCnE	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:46:54	GB0005405286	GBP	687.20	16	BXE	78364208628	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:46:54	GB0005405286	GBP	687.20	357	BXE	78364208629	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:46:54	GB0005405286	GBP	687.20	700	CXE	2899474136509	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:46:54	GB0005405286	GBP	687.20	220	CXE	2899474136510	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:46:54	GB0005405286	GBP	687.20	558	CXE	2899474136511	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:46:54	GB0005405286	GBP	687.20	645	CXE	2899474136512	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:09	GB0005405286	GBP	687.20	569	CXE	2899474136562	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:09	GB0005405286	GBP	687.20	440	CXE	2899474136563	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:09	GB0005405286	GBP	687.20	392	CXE	2899474136564	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	87	BXE	78364208706	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	82	AQUIS	45674	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	310	AQUIS	45675	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	82	AQUIS	45676	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	82	AQUIS	45677	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	87	BXE	78364208707	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	87	BXE	78364208708	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	87	BXE	78364208709	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	87	BXE	78364208710	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	87	BXE	78364208711	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	87	BXE	78364208712	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	87	BXE	78364208713	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	289	CXE	2899474136614	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	289	CXE	2899474136616	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	120	CXE	2899474136617	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	120	CXE	2899474136618	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	169	CXE	2899474136619	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	289	CXE	2899474136620	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	289	CXE	2899474136621	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	289	CXE	2899474136622	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	1,200	LSE	EOwpeEKUgDnQ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	796	LSE	EOwpeEKUgDnO	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	137	TURQUOISE	EOwpeELWRuTd	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	137	TURQUOISE	EOwpeELWRuTh	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	137	TURQUOISE	EOwpeELWRuTk	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	11:47:20	GB0005405286	GBP	687.10	137	TURQUOISE		

HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.40	769	AQUIS	49366	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.40	858	BXE	78364212006	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.40	806	CXE	2899474141030	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.40	2,010	CXE	2899474141031	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.40	842	LSE	ED0wpEKLaTOO	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.40	2,054	LSE	ED0wpEKlgTQq	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.40	572	TURQUOISE	ED0wpELWSc4r	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	42	BXE	78364212008	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	42	BXE	78364212009	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	42	BXE	78364212010	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	42	BXE	78364212011	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	42	BXE	78364212012	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	42	BXE	78364212013	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	42	BXE	78364212014	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	42	BXE	78364212015	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	42	BXE	78364212016	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	42	BXE	78364212017	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	42	BXE	78364212018	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	42	BXE	78364212019	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	42	BXE	78364212020	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	42	BXE	78364212021	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	42	BXE	78364212022	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	35	BXE	78364212023	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	42	BXE	78364212024	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	141	CXE	2899474141034	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	141	CXE	2899474141038	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	141	CXE	2899474141039	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	141	CXE	2899474141040	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	141	CXE	2899474141041	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	141	CXE	2899474141042	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	141	CXE	2899474141043	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	107	CXE	2899474141044	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	1,786	LSE	ED0wpEKLaTRs	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	1,200	LSE	ED0wpEKlgTRu	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	1,786	LSE	ED0wpEKlgTS0	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	864	LSE	ED0wpEKLaTS2	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	1,511	LSE	ED0wpEKlgTS4	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	137	TURQUOISE	ED0wpELWSc5a	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	137	TURQUOISE	ED0wpELWSc5h	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:47	GB0005405286	GBP	686.30	310	TURQUOISE	ED0wpELWSc5j	200101125
HSBC HOLDINGS PLC	28/05/2024	12:09:48	GB0005405286	GBP	686.30	1,561	LSE	ED0wpEKlgTT6	200101125
HSBC HOLDINGS PLC	28/05/2024	12:14:24	GB0005405286	GBP	686.20	340	LSE	ED0wpEKlgWFG	200101125
HSBC HOLDINGS PLC	28/05/2024	12:14:24	GB0005405286	GBP	686.20	1,266	LSE	ED0wpEKlgWfd	200101125
HSBC HOLDINGS PLC	28/05/2024	12:14:24	GB0005405286	GBP	686.20	926	LSE	ED0wpEKlgwFI	200101125
HSBC HOLDINGS PLC	28/05/2024	12:15:01	GB0005405286	GBP	686.20	1,350	LSE	ED0wpEKlgwss	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:24	GB0005405286	GBP	686.20	1,350	LSE	ED0wpEKlgx9a	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:24	GB0005405286	GBP	686.20	2,826	LSE	ED0wpEKlgx9b	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:24	GB0005405286	GBP	686.20	1,350	LSE	ED0wpEKlgx2u	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:24	GB0005405286	GBP	686.20	750	LSE	ED0wpEKlgx9v	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:24	GB0005405286	GBP	686.20	739	LSE	ED0wpEKLa9aX	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:25	GB0005405286	GBP	686.20	1,349	BXE	78364212915	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:25	GB0005405286	GBP	686.10	62	AQUIS	50307	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:25	GB0005405286	GBP	686.10	44	AQUIS	50308	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:25	GB0005405286	GBP	686.10	63	BXE	78364212918	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:25	GB0005405286	GBP	686.10	46	BXE	78364212920	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:25	GB0005405286	GBP	686.10	63	BXE	78364212921	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:25	GB0005405286	GBP	686.10	46	BXE	78364212922	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:25	GB0005405286	GBP	686.10	212	CXE	2899474142412	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:25	GB0005405286	GBP	686.10	152	CXE	2899474142414	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:25	GB0005405286	GBP	686.10	212	CXE	2899474142416	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:25	GB0005405286	GBP	686.10	152	CXE	2899474142417	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:25	GB0005405286	GBP	686.10	212	CXE	2899474142418	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:25	GB0005405286	GBP	686.10	152	CXE	2899474142419	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:25	GB0005405286	GBP	686.10	212	CXE	2899474142420	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:25	GB0005405286	GBP	686.10	67	CXE	2899474142421	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:25	GB0005405286	GBP	686.10	212	CXE	2899474142422	200101125
HSBC HOLDINGS PLC	28/05/2024	12:16:25	GB0005405286	GBP	686.10	152	CXE	2899474142423	200101125
HSBC HOLDINGS PLC	28/05/2024	12:19:42	GB0005405286	GBP	686.00	1,147	CXE	2899474142920	200101125
HSBC HOLDINGS PLC	28/05/2024	12:19:42	GB0005405286	GBP	686.00	198	CXE	2899474142921	200101125
HSBC HOLDINGS PLC	28/05/2024	12:20:02	GB0005405286	GBP	686.00	668	CXE	2899474142964	200101125
HSBC HOLDINGS PLC	28/05/2024	12:20:02	GB0005405286	GBP	686.00	558	CXE	2899474142965	200101125
HSBC HOLDINGS PLC	28/05/2024	12:20:23	GB0005405286	GBP	686.00	289	CXE	2899474143049	200101125
HSBC HOLDINGS PLC	28/05/2024	12:20:23	GB0005405286	GBP	686.00	280	CXE	2899474143060	200101125
HSBC HOLDINGS PLC	28/05/2024	12:20:23	GB0005405286	GBP	686.00	855	CXE	2899474143051	200101125
HSBC HOLDINGS PLC	28/05/2024	12:20:42	GB0005405286	GBP	685.90	299	AQUIS	50851	200101125
HSBC HOLDINGS PLC	28/05/2024	12:20:42	GB0005405286	GBP	685.90	272	AQUIS	50852	200101125
HSBC HOLDINGS PLC	28/05/2024	12:20:42	GB0005405286	GBP	685.90	637	BXE	78364213462	200101125
HSBC HOLDINGS PLC	28/05/2024	12:20:42	GB0005405286	GBP	685.90	2,091	CXE	2899474143125	200101125
HSBC HOLDINGS PLC	28/05/2024	12:20:42	GB0005405286	GBP	685.90	2,151	LSE	ED0wpEKlg2fD	200101125
HSBC HOLDINGS PLC	28/05/2024	12:20:42	GB0005405286	GBP	685.90	1,350	LSE	ED0wpEKLa2fZ	200101125
HSBC HOLDINGS PLC	28/05/2024	12:20:42	GB0005405286	GBP	685.90	1,350	LSE	ED0wpEKLa2Jz	200101125
HSBC HOLDINGS PLC	28/05/2024	12:20:42	GB0005405286	GBP	685.90	2,151	LSE	ED0wpEKlg2fL	200101125
HSBC HOLDINGS PLC	28/05/2024	12:20:42	GB0005405286	GBP	685.90	425	TURQUOISE	ED0wpELW5yXX	200101125
HSBC HOLDINGS PLC	28/05/2024	12:20:42	GB0005405286	GBP	685.90	1,350	LSE	ED0wpEKlg2zb	200101125
HSBC HOLDINGS PLC	28/05/2024	12:20:42	GB0005405286	GBP	685.90	1,350	LSE	ED0wpEKlg2zg	200101125
HSBC HOLDINGS PLC	28/05/2024	12:20:42	GB0005405286	GBP	685.90	854	LSE	ED0wpEKLa2zi	200101125
HSBC HOLDINGS PLC	28/05/2024	12:21:39	GB0005405286	GBP	685.50	44	CXE	2899474143281	200101125
HSBC HOLDINGS PLC	28/05/2024	12:23:52	GB0005405286	GBP	685.50	923	AQUIS	51293	200101125
HSBC HOLDINGS PLC	28/05/2024	12:23:52	GB0005405286	GBP	685.50	517	CXE	2899474143648	200101125
HSBC HOLDINGS PLC	28/05/2024	12:24:09	GB0005405286	GBP	685.50	207	BXE	78364213883	200101125
HSBC HOLDINGS PLC	28/05/2024	12:24:09	GB0005405286	GBP	685.50	345	BXE	78364213884	200101125
HSBC HOLDINGS PLC	28/05/2024	12:24:09	GB0005405286	GBP	685.50	332	BXE	78364213885	200101125
HSBC HOLDINGS PLC	28/05/2024	12:24:09	GB0005405286	GBP	685.50	334	CXE	2899474143675	200101125
HSBC HOLDINGS PLC	28/05/2024	12:24:14	GB0005405286	GBP	685.40	17	BXE	78364213900	200101125
HSBC HOLDINGS PLC	28/05/2024	12:24:14	GB0005405286	GBP	685.40	58	CXE	2899474143706	200101125
HSBC HOLDINGS PLC	28/05/2024	12:24:14	GB0005405286	GBP	685.40	17	BXE	78364213901	200101125
HSBC HOLDINGS PLC	28/05/2024	12:24:14	GB0005405286	GBP	685.40	58	CXE	2899474143707	200101125
HSBC HOLDINGS PLC	28/05/2024	12:24:14	GB0005405286	GBP	685.40	1,200	LSE	ED0wpEKLa2SL	200101125
HSBC HOLDINGS PLC	28/05/2024	12:24:14	GB0005405286	GBP	685.40	137	TURQUOISE	ED0wpELWTSQz	200101125
HSBC HOLDINGS PLC	28/05/2024	12:24:14	GB0005405286	GBP	685.40	17	AQUIS	51330	200101125
HSBC HOLDINGS PLC	28/05/2024	12:24:14	GB0005405286	GBP	685.40	20	AQUIS	51331	200101125
HSBC HOLDINGS PLC	28/05/2024	12:24:14	GB0005405286	GBP	685.40	17	BXE	78364213903	200101125
HSBC HOLDINGS PLC	28/05/2024	12:24:14	GB0005405286	GBP	685.40	17	BXE	78364213904	200101125
HSBC HOLDINGS PLC	28/05/2024	12:24:14	GB0005405286	GBP	685.40	3	BXE	78364213905	200101125
HSBC HOLDINGS PLC	28/05/2024	12:24:14	GB0005405286	GBP	685.4				

HSBC HOLDINGS PLC	28/05/2024	12:42:21	GB0005405286	GBP	686.40	569	LSE	EdwbpEKlgno	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:43:16	GB0005405286	GBP	686.30	1,174	AQIUS	53405	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:43:16	GB0005405286	GBP	686.30	1,310	BXE	78364216418	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:43:16	GB0005405286	GBP	686.30	4,302	CXE	2899474147315	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:43:16	GB0005405286	GBP	686.30	4,422	LSE	EdwbpEKlqoGu	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:43:16	GB0005405286	GBP	686.30	874	TURQUOISE	EdwbpELW TJbv	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:44:53	GB0005405286	GBP	686.40	514	BXE	78364216674	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:44:53	GB0005405286	GBP	686.40	304	LSE	EdwbpEKlqoFR	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:44:53	GB0005405286	GBP	686.40	344	TURQUOISE	EdwbpELW Tmo1	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:46:16	GB0005405286	GBP	686.70	335	LSE	EdwbpEKlqoYG	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:46:29	GB0005405286	GBP	686.80	1,282	LSE	EdwbpEKlqoIE	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:46:40	GB0005405286	GBP	686.80	497	BXE	78364216943	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:46:40	GB0005405286	GBP	686.80	497	BXE	78364216944	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:46:40	GB0005405286	GBP	686.80	262	BXE	78364216945	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:46:40	GB0005405286	GBP	686.80	235	BXE	78364216946	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:46:40	GB0005405286	GBP	686.80	262	BXE	78364216947	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:46:40	GB0005405286	GBP	686.80	1,631	CXE	2899474148128	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:46:40	GB0005405286	GBP	686.80	262	CXE	2899474148129	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:46:40	GB0005405286	GBP	686.80	1,369	CXE	2899474148130	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:46:40	GB0005405286	GBP	686.80	1,677	LSE	EdwbpEKlqoFI	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:46:40	GB0005405286	GBP	686.80	332	TURQUOISE	EdwbpELW TToCs	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:46:40	GB0005405286	GBP	686.80	332	TURQUOISE	EdwbpELW TToCs	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:46:40	GB0005405286	GBP	686.80	595	LSE	EdwbpEKlqoFO	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:48:12	GB0005405286	GBP	687.00	282	CXE	2899474148403	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:48:22	GB0005405286	GBP	687.00	823	CXE	2899474148431	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:48:26	GB0005405286	GBP	687.00	1,313	CXE	2899474148466	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:48:51	GB0005405286	GBP	687.00	1,271	TURQUOISE	EdwbpELW TToFM	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:18	GB0005405286	GBP	687.20	272	CXE	2899474148946	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:18	GB0005405286	GBP	687.20	143	CXE	2899474148947	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:18	GB0005405286	GBP	687.20	361	CXE	2899474148948	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:18	GB0005405286	GBP	687.20	48	CXE	2899474148949	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	65	BXE	78364217471	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	17	BXE	78364217472	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	65	BXE	78364217473	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	270	CXE	2899474148950	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	270	CXE	2899474148951	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	270	CXE	2899474148952	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	270	CXE	2899474148953	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	1,200	LSE	EdwbpEKlqoFa	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	1,200	LSE	EdwbpEKlqoFI	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	421	AQIUS	55373	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	168	AQIUS	55374	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	168	AQIUS	55375	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	253	AQIUS	55377	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	153	AQIUS	55378	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	255	BXE	78364217493	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	215	BXE	78364217494	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	337	BXE	78364217496	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	115	BXE	78364217497	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	18	BXE	78364217498	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	452	BXE	78364217499	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	337	BXE	78364217500	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	133	BXE	78364217501	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	337	BXE	78364217502	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	1,543	CXE	2899474148974	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	1,543	CXE	2899474148976	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	324	CXE	2899474148977	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	1,543	CXE	2899474148978	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	214	CXE	2899474148979	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	640	CXE	2899474148980	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	903	CXE	2899474148981	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	640	CXE	2899474148982	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	620	LSE	EdwbpEKlqoGb	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	1,587	LSE	EdwbpEKlqoLaj	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	513	LSE	EdwbpEKlqoLgn	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	1,587	LSE	EdwbpEKlqoLtr	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	913	LSE	EdwbpEKlqoLst	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	1,049	LSE	EdwbpEKlqoLtx	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.10	967	LSE	EdwbpEKlqoLty	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	82	BXE	78364217474	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	82	BXE	78364217475	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	82	BXE	78364217476	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	82	BXE	78364217477	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	82	BXE	78364217478	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	82	BXE	78364217479	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	82	BXE	78364217480	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	82	BXE	78364217481	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	82	BXE	78364217482	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	82	BXE	78364217483	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	82	BXE	78364217484	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	82	BXE	78364217485	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	82	BXE	78364217486	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	82	BXE	78364217487	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	82	BXE	78364217488	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	82	BXE	78364217489	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	82	BXE	78364217490	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	82	BXE	78364217491	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	9	BXE	78364217492	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	270	CXE	2899474148954	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	270	CXE	2899474148955	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	270	CXE	2899474148956	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	270	CXE	2899474148957	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	270	CXE	2899474148958	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	270	CXE	2899474148959	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	270	CXE	2899474148960	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	270	CXE	2899474148961	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	270	CXE	2899474148962	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	270	CXE	2899474148963	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	270	CXE	2899474148964	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	270	CXE	2899474148965	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	270	CXE	2899474148966	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	270	CXE	2899474148967	2001001125
HSBC HOLDINGS PLC	28/05/2024	12:51:19	GB0005405286	GBP	687.20	270	CXE	2899474148968	2001001125

HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	190	CXE	2899474150985	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	190	CXE	2899474150986	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	123	CXE	2899474150987	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	190	CXE	2899474150988	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	190	CXE	2899474150989	2001.001125
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HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	190	CXE	2899474150991	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	123	CXE	2899474150992	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	57	CXE	2899474150993	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	133	CXE	2899474150994	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	57	CXE	2899474150995	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	133	CXE	2899474150996	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	57	CXE	2899474150997	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	189	CXE	2899474150998	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	190	CXE	2899474150999	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	190	CXE	2899474151000	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	128	CXE	2899474151001	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	1,200	LSE	EdwpEKLH0WA	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	1,200	LSE	EdwpEKLH0WG	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	487	LSE	EdwpEKLH0WI	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	1,196	LSE	EdwpEKLH0WO	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	137	TURQUOISE	EdwpEELWU06	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	137	TURQUOISE	EdwpEELWU0B	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	137	TURQUOISE	EdwpEELWU0I	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	137	TURQUOISE	EdwpEELWU0H	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	137	TURQUOISE	EdwpEELWU0L	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	137	TURQUOISE	EdwpEELWU0u	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	137	TURQUOISE	EdwpEELWU0Z	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	137	TURQUOISE	EdwpEELWU0v	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	137	TURQUOISE	EdwpEELWU0V7	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	128	TURQUOISE	EdwpEELWU0VC	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.20	1,536	CXE	2899474151004	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.03.05	GB0005405286	GBP	687.30	475	AQUIS	57213	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	442	AQUIS	58359	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	275	AQUIS	58360	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	167	AQUIS	58361	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	92	AQUIS	58362	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	325	AQUIS	58363	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	126	BXE	78364220153	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	367	BXE	78364220154	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	367	BXE	78364220155	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	126	BXE	78364220156	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	315	BXE	78364220157	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	1,621	CXE	2899474152419	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	1,621	CXE	2899474152420	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	87	CXE	2899474152421	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	1,666	LSE	EdwpEKLH4n0	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	231	LSE	EdwpEKLH4n6A	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	293	LSE	EdwpEKLH4nC	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	134	LSE	EdwpEKLH4nG	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	297	LSE	EdwpEKLH4nI	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	330	TURQUOISE	EdwpEELWU4z	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	330	TURQUOISE	EdwpEELWU89	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	72	TURQUOISE	EdwpEELWU8E	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	258	TURQUOISE	EdwpEELWU8M	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	72	TURQUOISE	EdwpEELWU8O	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	186	TURQUOISE	EdwpEELWU8V	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	72	TURQUOISE	EdwpEELWU8Z	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	103	LSE	EdwpEKLH4nM	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	454	LSE	EdwpEKLH4nO	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	154	LSE	EdwpEKLH4nR	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	88	LSE	EdwpEKLH4nT	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.09.06	GB0005405286	GBP	686.50	43	TURQUOISE	EdwpEELWU8d	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.11.35	GB0005405286	GBP	686.50	580	BXE	78364220574	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.11.35	GB0005405286	GBP	686.50	704	BXE	78364220575	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.11.52	GB0005405286	GBP	686.50	1,278	CXE	2899474152933	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.12.10	GB0005405286	GBP	686.50	1,380	CXE	2899474152987	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.12.18	GB0005405286	GBP	686.50	243	CXE	2899474153002	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.12.18	GB0005405286	GBP	686.50	1,067	CXE	2899474153003	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.12.37	GB0005405286	GBP	686.50	1,446	CXE	2899474153050	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.12.52	GB0005405286	GBP	686.50	437	CXE	2899474153108	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.12.52	GB0005405286	GBP	686.50	324	CXE	2899474153109	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.12.52	GB0005405286	GBP	686.50	452	CXE	2899474153110	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.16	GB0005405286	GBP	686.50	1,229	BXE	78364220845	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.22	GB0005405286	GBP	686.50	716	CXE	2899474153183	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.22	GB0005405286	GBP	686.50	586	CXE	2899474153184	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	607	AQUIS	59083	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	401	AQUIS	59084	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	607	AQUIS	59085	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	677	BXE	78364220860	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	196	BXE	78364220861	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	481	BXE	78364220862	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	196	BXE	78364220863	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	481	BXE	78364220864	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	196	BXE	78364220865	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	66	BXE	78364220866	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	2,224	CXE	2899474153192	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	2,224	CXE	2899474153195	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	2,224	CXE	2899474153196	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	700	CXE	2899474153197	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	227	CXE	2899474153198	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	2,287	LSE	EdwpEKLH7nH	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	2,287	LSE	EdwpEKLH7nO	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	1,646	LSE	EdwpEKLH7OB	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	420	LSE	EdwpEKLH7OE	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	221	LSE	EdwpEKLH7OG	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	952	LSE	EdwpEKLH7OT	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	452	TURQUOISE	EdwpEELWUsnK	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	452	TURQUOISE	EdwpEELWUsS6	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	458	AQUIS	59086	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	22	BXE	78364220867	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.40	452	TURQUOISE	EdwpEELWUsSA	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.13.27	GB0005405286	GBP	686.4				

HSBC HOLDINGS PLC	28/05/2024	13:43:39	GB0005405286	GBP	685.10	137	TURQUOISE	E0wplELWW70W	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:29	GB0005405286	GBP	685.10	14	BXE	78364226413	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:29	GB0005405286	GBP	685.10	45	CXE	2899474160764	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:29	GB0005405286	GBP	685.10	1,200	LSE	E0wplEKLHtPB	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:29	GB0005405286	GBP	685.10	1,200	LSE	E0wplEKLHtPR	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:29	GB0005405286	GBP	685.10	478	LSE	E0wplEKLHtPT	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:29	GB0005405286	GBP	685.10	137	TURQUOISE	E0wplELWW9WC	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:29	GB0005405286	GBP	685.10	137	TURQUOISE	E0wplELWW9WR	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:29	GB0005405286	GBP	685.10	14	BXE	78364226414	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	73	AQIS	64771	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	73	AQIS	64772	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	374	AQIS	64773	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	73	AQIS	64774	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	73	AQIS	64775	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	2	AQIS	64776	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	79	BXE	78364226485	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	79	BXE	78364226486	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	79	BXE	78364226487	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	79	BXE	78364226488	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	79	BXE	78364226489	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	79	BXE	78364226490	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	34	BXE	78364226491	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	79	BXE	78364226500	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	79	BXE	78364226501	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	51	BXE	78364226502	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	261	CXE	2899474160842	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	261	CXE	2899474160843	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	261	CXE	2899474160844	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	261	CXE	2899474160845	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	261	CXE	2899474160846	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	100	CXE	2899474160847	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	261	CXE	2899474160848	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	261	CXE	2899474160849	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	261	CXE	2899474160850	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	261	CXE	2899474160851	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	100	CXE	2899474160852	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	261	CXE	2899474160853	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	261	CXE	2899474160854	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	261	CXE	2899474160855	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	1	CXE	2899474160856	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	125	CXE	2899474160864	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	1,200	LSE	E0wplEKLHtJs	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	390	LSE	E0wplEKLHtJv	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	1,200	LSE	E0wplEKLHtJk	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	1,570	LSE	E0wplEKLHtJ2	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	137	TURQUOISE	E0wplELWWAub	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	137	TURQUOISE	E0wplELWWAub	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	467	TURQUOISE	E0wplELWWAua	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	24	TURQUOISE	E0wplELWWAua	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	113	TURQUOISE	E0wplELWWAua	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	137	TURQUOISE	E0wplELWWAuaQ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	24	TURQUOISE	E0wplELWWAuaS	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	137	TURQUOISE	E0wplELWWAuaV	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	137	TURQUOISE	E0wplELWWAuaY	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	53	TURQUOISE	E0wplELWWAuaJ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:44:52	GB0005405286	GBP	685.00	636	CXE	2899474160879	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	1,200	LSE	E0wplEKLHJuz	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	1,200	LSE	E0wplEKLHJui	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	1,200	LSE	E0wplEKLHJuiD	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	274	LSE	E0wplEKLHJue	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	4	LSE	E0wplEKLHJuf	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	1,196	LSE	E0wplEKLHJuk	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	8	LSE	E0wplEKLHJum	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	425	LSE	E0wplEKLHJuQ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	1,200	LSE	E0wplEKLHJus	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	775	LSE	E0wplEKLHJuv	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	137	TURQUOISE	E0wplELWWEXN	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	137	TURQUOISE	E0wplELWWEXXP	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	35	BXE	78364226748	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	104	BXE	78364226749	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	118	CXE	2899474161176	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	345	CXE	2899474161177	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	104	BXE	78364226752	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	345	CXE	2899474161187	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	95	AQIS	65089	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	58	AQIS	65090	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	95	AQIS	65091	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	95	AQIS	65092	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	104	BXE	78364226753	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	60	BXE	78364226754	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	104	BXE	78364226755	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	104	BXE	78364226756	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	104	BXE	78364226757	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	104	BXE	78364226758	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	104	BXE	78364226759	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	345	CXE	2899474161189	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	202	CXE	2899474161190	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	345	CXE	2899474161191	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	345	CXE	2899474161192	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	231	CXE	2899474161193	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	114	CXE	2899474161194	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	120	CXE	2899474161195	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	1,200	LSE	E0wplEKLHJui	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	724	LSE	E0wplEKLHJuij	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	801	LSE	E0wplEKLHJuis	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	121	LSE	E0wplEKLHJuih	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	781	LSE	E0wplEKLHJui4	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	332	LSE	E0wplEKLHJui6	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	1,193	LSE	E0wplEKLHJuiA	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	420	LSE	E0wplEKLHJuiE	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	840	LSE	E0wplEKLHJuiH	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	265	LSE	E0wplEKLHJuiK	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	13:45:56	GB0005405286	GBP	684.70	247	LSE	E0wplEKLHJuiM	2001:01:125

HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	220	CXE		2899474163567	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	100	CXE		2899474163568	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	45	CXE		2899474163569	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	175	CXE		2899474163570	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	100	CXE		2899474163571	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	45	CXE		2899474163572	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	220	CXE		2899474163573	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	100	CXE		2899474163574	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	220	CXE		2899474163575	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	100	CXE		2899474163576	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	220	CXE		2899474163577	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	100	CXE		2899474163578	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	100	CXE		2899474163579	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	1.200	LSE	EDwypEKLhc7p		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	1.200	LSE	EDwypEKLhc7r		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	184	LSE	EDwypEKLhc7i		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	171	LSE	EDwypEKLhc7v		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	1.200	LSE	EDwypEKLhc83		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	1.200	LSE	EDwypEKLhc85		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	96	LSE	EDwypEKLhc87		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	12	LSE	EDwypEKLhc89		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	137	TURQUOISE	EDwypELWWcXz		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	137	TURQUOISE	EDwypELWWcY1		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	137	TURQUOISE	EDwypELWWcY8		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	137	TURQUOISE	EDwypELWWcY4		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	106	TURQUOISE	EDwypELWWcYe		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	137	TURQUOISE	EDwypELWWcYq		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	137	TURQUOISE	EDwypELWWcYM		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	137	TURQUOISE	EDwypELWWcYo		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	31	TURQUOISE	EDwypELWWcYO		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	137	TURQUOISE	EDwypELWWcYq		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	120	CXE		2899474163580	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	1.536	CXE		2899474163581	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	59	CXE		2899474163582	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	108	TURQUOISE	EDwypELWWcZ5		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	1.242	LSE	EDwypEKLhc8n		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	1.536	CXE		2899474163583	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	1.043	LSE	EDwypEKLhc8r		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	419	LSE	EDwypEKLhc8i		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	2.000	LSE	EDwypEKLhc8x		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	202	TURQUOISE	EDwypELWWcZC		2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	1.536	CXE		2899474163584	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.53.35	GB0005405286	GBP	684.90	257	CXE		2899474163585	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.40	1.257	AQUS		67651	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.40	1.403	BKE		78364229106	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.40	4.606	CXE		2899474164567	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.40	4.796	LSE		EDwypEKLh84	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.40	936	TURQUOISE		EDwypELWVWmF	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	36	BKE		78364229108	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164573	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164574	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	1.200	LSE		EDwypEKLh8k	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	506	LSE		EDwypEKLh8i	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	694	LSE		EDwypEKLh81	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	137	LSE		EDwypEKLh83	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	137	TURQUOISE		EDwypELWVWm0A	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164575	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164576	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164577	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164578	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164579	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164580	2001.001125
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HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	629	LSE		EDwypEKLh8T	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164581	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164582	2001.001125
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HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164585	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	629	LSE		EDwypEKLh8n	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	137	TURQUOISE		EDwypELWVWm0P	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164586	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164587	2001.001125
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HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164591	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164592	2001.001125
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HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164595	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164596	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164595	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164597	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164598	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	92	CXE		2899474164599	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164600	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164602	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164604	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164605	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164606	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164607	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164608	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164609	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	121	CXE		2899474164610	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	4	CXE		2899474164611	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	207	LSE		EDwypEKLh8s	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP	684.30	137	TURQUOISE		EDwypELWVWm0f	2001.001125
HSBC HOLDINGS PLC	28/05/2024	13.57.37	GB0005405286	GBP						

HSBC HOLDINGS PLC	28/05/2024	14:17:04	GB0005405286	GBP	684.30	54	TURQUOISE	EDwpeELWx2BR	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:04	GB0005405286	GBP	684.30	7	TURQUOISE	EDwpeELWx2BR	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:05	GB0005405286	GBP	684.00	104	CXE	2899474169110	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:05	GB0005405286	GBP	684.20	5	CXE	2899474169111	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	103	BXE	78364232749	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	94	AQUIS	71665	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	94	AQUIS	71666	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	94	AQUIS	71667	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	94	AQUIS	71668	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	94	AQUIS	71669	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	94	AQUIS	71670	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	94	AQUIS	71671	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	94	AQUIS	71672	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	103	BXE	78364232753	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	103	BXE	78364232754	2001001125
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HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	103	BXE	78364232756	2001001125
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HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	306	CXE	2899474169342	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	35	CXE	2899474169343	2001001125
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HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	341	CXE	2899474169345	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	341	CXE	2899474169346	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	341	CXE	2899474169347	2001001125
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HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	341	CXE	2899474169349	2001001125
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HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	341	CXE	2899474169351	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	341	CXE	2899474169352	2001001125
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HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	341	CXE	2899474169356	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	338	CXE	2899474169357	2001001125
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HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	60	LSE	EDwpeEKLhw6	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	840	LSE	EDwpeEKLhwA	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	360	LSE	EDwpeEKLhwC	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	687	LSE	EDwpeEKLhwE	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	405	LSE	EDwpeEKLhwI	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	736	LSE	EDwpeEKLhwJ	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	137	TURQUOISE	EDwpeELWxb0	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	137	TURQUOISE	EDwpeELWxb0w	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	137	TURQUOISE	EDwpeELWxb3	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	94	AQUIS	71673	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	94	AQUIS	71674	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	94	AQUIS	71675	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	94	AQUIS	71676	2001001125
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HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	94	AQUIS	71679	2001001125
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HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	12	TURQUOISE	EDwpeELWxbA	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	137	TURQUOISE	EDwpeELWxbB	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	125	TURQUOISE	EDwpeELWxbE	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	12	TURQUOISE	EDwpeELWxbG	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	137	TURQUOISE	EDwpeELWxbV	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	604	CXE	2899474169358	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:17:42	GB0005405286	GBP	684.00	264	CXE	2899474169359	2001001125
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HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	710	AQUIS	73222	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	710	AQUIS	73223	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	710	AQUIS	73224	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	568	AQUIS	73225	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	566	BXE	78364234190	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	792	BXE	78364234191	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	792	BXE	78364234192	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	566	BXE	78364234193	2001001125
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HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	2.043	CXE	2899474171303	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	2.603	CXE	2899474171304	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	42	CXE	2899474171305	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	1.425	LSE	EDwpeEKL4b0	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	1.912	LSE	EDwpeEKL4b6	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	2.675	LSE	EDwpeEKL4b8	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	1.425	LSE	EDwpeEKL4bY	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	2.675	LSE	EDwpeEKL4c0	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	1.471	LSE	EDwpeEKL4c2	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	441	LSE	EDwpeEKL4c4	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	1.425	LSE	EDwpeEKL4cA	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	2.550	LSE	EDwpeEKL4cB	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	2.675	LSE	EDwpeEKL4cC	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	1.693	LSE	EDwpeEKL4cE	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	219	LSE	EDwpeEKL4cG	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	1.425	LSE	EDwpeEKL4cH	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	1.487	LSE	EDwpeEKL4cO	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	6.084	LSE	EDwpeEKL4cQ	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	459	LSE	EDwpeEKL4cW	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	966	LSE	EDwpeEKL4cZ	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	378	TURQUOISE	EDwpeELWxwE	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	529	TURQUOISE	EDwpeELWxwG	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0005405286	GBP	684.30	529	TURQUOISE	EDwpeELWxwL	2001001125
HSBC HOLDINGS PLC	28/05/2024	14:24:45	GB0						

HSBC HOLDINGS PLC	28/05/2024	14:36:41	GB0005405286	GBP	685.30	48	BXE	78364239484	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:36:41	GB0005405286	GBP	685.30	158	CXE	2899474179561	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:36:41	GB0005405286	GBP	685.30	1,200	LSE	ED0wpEKLQY	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:36:41	GB0005405286	GBP	685.30	228	TURQUOISE	ED0wpELWYpCZ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:36:41	GB0005405286	GBP	685.30	158	CXE	2899474179562	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:36:41	GB0005405286	GBP	685.30	158	CXE	2899474179563	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:36:41	GB0005405286	GBP	685.30	158	CXE	2899474179564	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:36:41	GB0005405286	GBP	685.30	1,200	LSE	ED0wpEKLQIq	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:36:41	GB0005405286	GBP	685.30	297	LSE	ED0wpEKLQIq	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:36:41	GB0005405286	GBP	685.30	1,200	LSE	ED0wpEKLQIy	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:36:41	GB0005405286	GBP	685.30	228	TURQUOISE	ED0wpELWYpCJ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:36:41	GB0005405286	GBP	685.30	15	CXE	2899474179567	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:36:41	GB0005405286	GBP	685.30	143	CXE	2899474179568	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:36:41	GB0005405286	GBP	685.30	158	CXE	2899474179569	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:37:27	GB0005405286	GBP	684.80	351	LSE	ED0wpEKLISvg	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:37:32	GB0005405286	GBP	684.60	183	CXE	2899474180357	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:37:58	GB0005405286	GBP	685.00	754	LSE	ED0wpEKLITj2	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	30	BXE	78364240154	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	30	BXE	78364240155	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180860	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180862	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180863	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180865	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180866	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180867	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180868	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180869	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180870	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180871	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180872	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180873	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180874	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180875	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180876	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180877	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180878	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180879	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180880	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180881	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180882	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180883	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180884	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180885	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180886	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	86	CXE	2899474180887	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180888	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180889	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180890	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180891	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180892	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180893	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180894	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180895	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	98	CXE	2899474180896	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	90	CXE	2899474180897	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	626	LSE	ED0wpEKLULb	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	1,200	LSE	ED0wpEKLULJ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	30	BXE	78364240156	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	574	LSE	ED0wpEKLULd	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	626	LSE	ED0wpEKLULJ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:21	GB0005405286	GBP	685.10	570	LSE	ED0wpEKLULq	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:22	GB0005405286	GBP	685.10	630	LSE	ED0wpEKLJMB	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:35	GB0005405286	GBP	685.10	532	AQUIS	80156	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:35	GB0005405286	GBP	685.10	1,951	CXE	2899474181045	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:35	GB0005405286	GBP	685.10	420	LSE	ED0wpEKLUBd	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:35	GB0005405286	GBP	685.10	244	LSE	ED0wpEKLJUA	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:35	GB0005405286	GBP	685.10	570	LSE	ED0wpEKLJUAk	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:35	GB0005405286	GBP	685.10	2,006	LSE	ED0wpEKLJUZk	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:35	GB0005405286	GBP	685.10	840	LSE	ED0wpEKLJUZz	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:35	GB0005405286	GBP	685.10	1,166	LSE	ED0wpEKLJUZj	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:35	GB0005405286	GBP	685.10	840	LSE	ED0wpEKLJUZv	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:36	GB0005405286	GBP	685.10	335	LSE	ED0wpEKLJUCs	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:36	GB0005405286	GBP	685.10	532	AQUIS	80164	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:36	GB0005405286	GBP	685.10	512	AQUIS	80165	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:36	GB0005405286	GBP	685.10	594	BXE	78364240244	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:36	GB0005405286	GBP	685.10	571	BXE	78364240245	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:36	GB0005405286	GBP	685.10	1,951	CXE	2899474181052	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:36	GB0005405286	GBP	685.10	1,875	CXE	2899474181054	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:36	GB0005405286	GBP	685.10	1,334	BXE	78364240246	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:59	GB0005405286	GBP	684.80	942	BXE	78364240460	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:59	GB0005405286	GBP	684.80	75	CXE	2899474181364	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:59	GB0005405286	GBP	684.80	2,561	LSE	ED0wpEKLVLh	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:59	GB0005405286	GBP	684.80	618	LSE	ED0wpEKLVLj	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:59	GB0005405286	GBP	684.80	3,179	LSE	ED0wpEKLVM7	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:38:59	GB0005405286	GBP	684.80	628	TURQUOISE	ED0wpELWZ19M	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.80	432	AQUIS	80565	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.80	432	AQUIS	80566	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.80	481	BXE	78364240616	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.80	481	BXE	78364240617	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.80	481	BXE	78364240618	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.80	94	BXE	78364240619	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.80	1,582	CXE	2899474181578	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.80	1,582	CXE	2899474181579	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.80	673	CXE	2899474181580	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.80	1,206	CXE	2899474181581	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.80	1,626	LSE	ED0wpEKLIVa	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.80	1,626	LSE	ED0wpEKLIVj	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.80	1,626	LSE	ED0wpEKLIVr	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.80	156	TURQUOISE	ED0wpELWZ2zf	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.80	165	TURQUOISE	ED0wpELWZ2zj	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.80	156	TURQUOISE	ED0wpELWZ2zi	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.80	165	TURQUOISE	ED0wpELWZ2zx	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP					

HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.80	760	CXE	2899474181582	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.70	51	LSE	EdwbpEKLJWoe	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.70	2,169	LSE	EdwbpEKLJWog	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.70	1,470	LSE	EdwbpEKLJWqj	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.70	1,419	LSE	EdwbpEKLJWqY	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.70	1,536	CXE	2899474181584	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.70	310	TURQUOISE	EdwbpELWZ2pL	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:39:16	GB0005405286	GBP	684.70	1,711	LSE	EdwbpEKLJW19	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:40:13	GB0005405286	GBP	684.90	2,134	AQUIS	81018	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:40:13	GB0005405286	GBP	684.90	2,384	BXE	78364240995	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:40:13	GB0005405286	GBP	684.90	4,779	CXE	2899474182219	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:40:13	GB0005405286	GBP	684.90	3,044	CXE	2899474182220	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:40:13	GB0005405286	GBP	684.90	8,045	LSE	EdwbpEKLjY2	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:40:13	GB0005405286	GBP	684.90	1,590	TURQUOISE	EdwbpELWZ7Mg	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:40:30	GB0005405286	GBP	684.90	50	BXE	78364241061	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:40:30	GB0005405286	GBP	684.90	68	BXE	78364241062	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:40:30	GB0005405286	GBP	684.90	168	CXE	2899474182316	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:40:30	GB0005405286	GBP	684.90	227	CXE	2899474182317	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	618	AQUIS	81603	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	618	AQUIS	81604	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	618	AQUIS	81605	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	275	AQUIS	81606	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	690	BXE	78364241469	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	690	BXE	78364241470	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	690	BXE	78364241471	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	308	BXE	78364241472	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	1,582	CXE	2899474182920	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	682	CXE	2899474182921	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	363	CXE	2899474182923	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	1,058	CXE	2899474182924	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	1,206	CXE	2899474182925	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	1,662	CXE	2899474182926	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	1,252	CXE	2899474182927	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	2,329	LSE	EdwbpEKLjAaJ	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	2,329	LSE	EdwbpEKLjAaJas	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	100	LSE	EdwbpEKLjAaJau	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	2,329	LSE	EdwbpEKLjAaJay	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	100	LSE	EdwbpEKLjAaB0	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	839	LSE	EdwbpEKLjAaBF	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	206	TURQUOISE	EdwbpELWZCgd	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	460	TURQUOISE	EdwbpELWZCGi	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	460	TURQUOISE	EdwbpELWZCGR	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.80	460	TURQUOISE	EdwbpELWZCGX	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	203	CXE	2899474182929	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	61	BXE	78364241474	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	61	BXE	78364241475	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	61	BXE	78364241476	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	61	BXE	78364241477	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	61	BXE	78364241478	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	61	BXE	78364241479	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	132	CXE	2899474182930	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	71	CXE	2899474182931	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	132	CXE	2899474182932	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	203	CXE	2899474182933	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	125	CXE	2899474182934	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	78	CXE	2899474182935	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	125	CXE	2899474182936	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	203	CXE	2899474182937	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	1,200	LSE	EdwbpEKLjAaCc	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	1,200	LSE	EdwbpEKLjAaCC	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	1,200	LSE	EdwbpEKLjAaCH	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	1,200	LSE	EdwbpEKLjAaCi	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	1,200	LSE	EdwbpEKLjAaCS	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	160	TURQUOISE	EdwbpELWZC4h	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	160	TURQUOISE	EdwbpELWZC4h	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	160	TURQUOISE	EdwbpELWZC4h	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	160	TURQUOISE	EdwbpELWZC4h	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	160	TURQUOISE	EdwbpELWZC4h	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	61	BXE	78364241480	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	61	BXE	78364241481	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	61	BXE	78364241482	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	61	BXE	78364241483	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	61	BXE	78364241484	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	203	CXE	2899474182938	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	203	CXE	2899474182939	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	203	CXE	2899474182940	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	420	LSE	EdwbpEKLjAaCz	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	780	LSE	EdwbpEKLjAaCz	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:41:26	GB0005405286	GBP	684.70	60	LSE	EdwbpEKLjAaD1	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	80	AQUIS	82662	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	80	AQUIS	82663	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	86	BXE	78364242289	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	86	BXE	78364242290	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	86	BXE	78364242291	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	86	BXE	78364242292	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	86	BXE	78364242293	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	86	BXE	78364242294	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	18	BXE	78364242295	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	86	BXE	78364242296	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	86	BXE	78364242297	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	86	BXE	78364242298	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	86	BXE	78364242299	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	86	BXE	78364242300	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	18	BXE	78364242301	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	86	BXE	78364242302	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	86	BXE	78364242303	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	86	BXE	78364242304	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	86	BXE	78364242305	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	241	CXE	2899474184306	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	286	CXE	2899474184307	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	286	CXE	2899474184308	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46	GB0005405286	GBP	684.50	286	CXE	2899474184309	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:43:46							

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HSBC HOLDINGS PLC	28/05/2024	14:46:46	GB0005405286	GBP	685.40	649	CXE	2899474186175	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:46:46	GB0005405286	GBP	685.30	104	BXE	78364243533	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:46:46	GB0005405286	GBP	685.30	104	BXE	78364243534	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:46:46	GB0005405286	GBP	685.30	420	LSE	EDwbpEKLjJ6	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:48:46	GB0005405286	GBP	685.10	708	BXE	78364244321	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:48:46	GB0005405286	GBP	685.10	708	BXE	78364244322	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:48:46	GB0005405286	GBP	685.10	2,324	CXE	2899474187543	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:48:46	GB0005405286	GBP	685.10	2,324	CXE	2899474187544	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:48:46	GB0005405286	GBP	685.10	445	CXE	2899474187545	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:48:46	GB0005405286	GBP	685.10	2,390	LSE	EDwbpEKLjQpC	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:48:46	GB0005405286	GBP	685.10	2,390	LSE	EDwbpEKLjQpT	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:48:46	GB0005405286	GBP	685.10	473	TURQUOISE	EDwbpELWZj24	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:48:46	GB0005405286	GBP	685.10	526	AQUS	84981	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:50:03	GB0005405286	GBP	685.20	337	AQUS	85535	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:50:03	GB0005405286	GBP	685.20	337	AQUS	85536	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:50:03	GB0005405286	GBP	685.20	337	AQUS	85537	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:50:03	GB0005405286	GBP	685.20	376	BXE	78364244776	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:50:03	GB0005405286	GBP	685.20	376	BXE	78364244777	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:50:03	GB0005405286	GBP	685.20	376	BXE	78364244778	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:50:03	GB0005405286	GBP	685.20	376	BXE	78364244779	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:50:03	GB0005405286	GBP	685.20	1,234	CXE	2899474188206	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:50:03	GB0005405286	GBP	685.20	1,234	CXE	2899474188207	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:50:03	GB0005405286	GBP	685.20	1,234	CXE	2899474188208	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:50:03	GB0005405286	GBP	685.20	1,079	CXE	2899474188209	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:50:03	GB0005405286	GBP	685.20	1,269	LSE	EDwbpEKLjQvI	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:50:03	GB0005405286	GBP	685.20	1,269	LSE	EDwbpEKLjQvX	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:50:03	GB0005405286	GBP	685.20	1,269	LSE	EDwbpEKLjQvM	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:50:03	GB0005405286	GBP	685.20	929	LSE	EDwbpEKLjQv8	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:50:03	GB0005405286	GBP	685.20	340	LSE	EDwbpEKLjQvA	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:50:03	GB0005405286	GBP	685.20	565	LSE	EDwbpEKLjQvC	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:50:03	GB0005405286	GBP	685.20	299	LSE	EDwbpEKLjQvG	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:50:03	GB0005405286	GBP	685.20	340	LSE	EDwbpEKLjQvN	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:50:03	GB0005405286	GBP	685.20	630	LSE	EDwbpEKLjQvW	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:50:03	GB0005405286	GBP	685.20	251	TURQUOISE	EDwbpELWZpPd	20

HSBC HOLDINGS PLC	28/05/2024	14:56:46	GB0005405286	GBP	685.00	1.362	LSE	EDwepEKJ2yh	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:56:46	GB0005405286	GBP	685.00	915	LSE	EDwepEKJ2yV	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:57:01	GB0005405286	GBP	684.80	94	AQUIS	89203	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:57:01	GB0005405286	GBP	684.80	101	BXE	78364247877	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:57:01	GB0005405286	GBP	684.80	101	BXE	78364247878	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:57:01	GB0005405286	GBP	684.80	336	CXE	2899474192907	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:57:01	GB0005405286	GBP	684.80	94	AQUIS	89204	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:57:01	GB0005405286	GBP	684.80	101	BXE	78364247879	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:57:01	GB0005405286	GBP	684.80	101	BXE	78364247880	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:57:01	GB0005405286	GBP	684.80	336	CXE	2899474192908	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:57:01	GB0005405286	GBP	684.80	336	CXE	2899474192909	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:57:01	GB0005405286	GBP	684.80	464	LSE	EDwepEKJ39a	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:57:01	GB0005405286	GBP	684.80	736	LSE	EDwepEKJ39f	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:57:01	GB0005405286	GBP	684.80	2,073	LSE	EDwepEKJ39j	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:57:01	GB0005405286	GBP	684.80	137	TURQUOISE	EDwepELWaMu	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:57:01	GB0005405286	GBP	684.80	137	TURQUOISE	EDwepELWaMq1	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:57:01	GB0005405286	GBP	684.80	1,868	LSE	EDwepEKJ38j	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:58:41	GB0005405286	GBP	684.90	113	BXE	78364248441	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:58:41	GB0005405286	GBP	684.90	22	BXE	78364248442	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:58:41	GB0005405286	GBP	684.90	801	BXE	78364248443	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:58:41	GB0005405286	GBP	684.90	6	LSE	EDwepEKJ58R	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:58:41	GB0005405286	GBP	684.90	372	LSE	EDwepEKJ58v	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:58:41	GB0005405286	GBP	684.90	63	LSE	EDwepEKJ58x	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:58:49	GB0005405286	GBP	684.90	1,281	CXE	2899474193829	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:58:53	GB0005405286	GBP	684.90	276	CXE	2899474193861	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:58:53	GB0005405286	GBP	684.90	88	CXE	2899474193862	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:58:53	GB0005405286	GBP	684.90	500	CXE	2899474193863	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:58:53	GB0005405286	GBP	684.90	454	CXE	2899474193864	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:58:57	GB0005405286	GBP	684.90	1,312	CXE	2899474193900	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:59:05	GB0005405286	GBP	684.90	754	CXE	2899474193970	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:59:05	GB0005405286	GBP	684.90	628	CXE	2899474193971	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:59:09	GB0005405286	GBP	684.90	281	CXE	2899474193991	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:59:09	GB0005405286	GBP	684.90	81	CXE	2899474193992	2001:001125
HSBC HOLDINGS PLC	28/05/2024	14:59:09	GB0005405286	GBP	684.90	909	CXE	2899474193993	2001:001

HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.20	1.206	CXE	2899474205472	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.20	1.980	CXE	2899474205473	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.20	1.980	CXE	2899474205474	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.20	1.206	CXE	2899474205475	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.20	1.470	CXE	2899474205476	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.20	3.276	LSE	ED0wpEKLjYDh	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.20	3.276	LSE	ED0wpEKLjYDI	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.20	1.145	LSE	ED0wpEKLjYDn	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.20	365	LSE	ED0wpEKLjYDw	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.20	648	TURQUOISE	ED0wpELWbH07	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.20	648	TURQUOISE	ED0wpELWbH0C	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.20	298	TURQUOISE	ED0wpELWbH0L	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.10	54	BXE	78364255264	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.10	54	BXE	78364255265	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.10	180	CXE	2899474205496	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.10	180	CXE	2899474205497	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.10	373	LSE	ED0wpEKJLYk	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.10	1.200	LSE	ED0wpEKJLYL	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.10	373	LSE	ED0wpEKLYvm	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.10	827	LSE	ED0wpEKLYQ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.10	454	LSE	ED0wpEKLYR	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.10	373	LSE	ED0wpEKLYv	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.10	373	LSE	ED0wpEKLYTK	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.10	827	LSE	ED0wpEKLYY2	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.10	137	TURQUOISE	ED0wpELWbHWI	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.10	137	TURQUOISE	ED0wpELWbHWI	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:16:01	GB0005405286	GBP	684.10	137	TURQUOISE	ED0wpELWbHWX	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:18:28	GB0005405286	GBP	684.10	257	AQUIS	98144	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:05	GB0005405286	GBP	684.10	691	AQUIS	98397	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:05	GB0005405286	GBP	684.10	1.359	LSE	ED0wpEKLbVI	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:05	GB0005405286	GBP	684.30	706	TURQUOISE	ED0wpELWbqJ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:31	GB0005405286	GBP	684.30	1.808	LSE	ED0wpEKLjbyO	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:31	GB0005405286	GBP	684.30	663	AQUIS	98577	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:31	GB0005405286	GBP	684.30	663	AQUIS	98578	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:31	GB0005405286	GBP	684.30	234	BXE	78364256255	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:31	GB0005405286	GBP	684.30	506	BXE	78364256256	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:31	GB0005405286	GBP	684.30	740	BXE	78364256260	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:31	GB0005405286	GBP	684.30	290	BXE	78364256261	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:31	GB0005405286	GBP	684.30	2.431	CXE	2899474206950	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:31	GB0005405286	GBP	684.30	706	CXE	2899474206954	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:31	GB0005405286	GBP	684.30	580	CXE	2899474206955	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:31	GB0005405286	GBP	684.30	1.145	CXE	2899474206956	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:31	GB0005405286	GBP	684.30	743	CXE	2899474206957	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:31	GB0005405286	GBP	684.30	206	CXE	2899474206958	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:31	GB0005405286	GBP	684.30	2.401	LSE	ED0wpEKJbyc	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:31	GB0005405286	GBP	684.30	692	LSE	ED0wpEKJbyj	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:31	GB0005405286	GBP	684.30	1.074	LSE	ED0wpEKJbyK	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:31	GB0005405286	GBP	684.30	379	TURQUOISE	ED0wpELWbWuI	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:31	GB0005405286	GBP	684.30	494	TURQUOISE	ED0wpELWbWuI	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:31	GB0005405286	GBP	684.30	494	TURQUOISE	ED0wpELWbWuY	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:19:31	GB0005405286	GBP	684.30	262	BXE	78364256262	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:52	GB0005405286	GBP	684.20	94	LSE	ED0wpEKLjdI	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:52	GB0005405286	GBP	684.20	1.170	LSE	ED0wpEKLjdIb	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:52	GB0005405286	GBP	684.20	67	LSE	ED0wpEKLjdIc	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:56	GB0005405286	GBP	684.10	1.200	LSE	ED0wpEKLjdIhc	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:56	GB0005405286	GBP	684.10	153	TURQUOISE	ED0wpELWbybX	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:56	GB0005405286	GBP	684.10	154	BXE	78364256769	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:56	GB0005405286	GBP	684.10	154	BXE	78364256770	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:56	GB0005405286	GBP	684.10	154	BXE	78364256771	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:56	GB0005405286	GBP	684.10	507	CXE	2899474207646	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:56	GB0005405286	GBP	684.10	507	CXE	2899474207649	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:56	GB0005405286	GBP	684.10	507	CXE	2899474207650	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:56	GB0005405286	GBP	684.10	507	CXE	2899474207651	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:56	GB0005405286	GBP	684.10	37	CXE	2899474207652	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:56	GB0005405286	GBP	684.10	153	TURQUOISE	ED0wpELWbyIc	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:58	GB0005405286	GBP	684.10	1.200	LSE	ED0wpEKLjdI2	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:58	GB0005405286	GBP	684.10	139	AQUIS	99206	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:58	GB0005405286	GBP	684.10	73	AQUIS	99207	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:58	GB0005405286	GBP	684.10	154	BXE	78364256789	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:58	GB0005405286	GBP	684.10	80	BXE	78364256790	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:58	GB0005405286	GBP	684.10	507	CXE	2899474207668	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:58	GB0005405286	GBP	684.10	454	CXE	2899474207670	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:58	GB0005405286	GBP	684.10	1.200	LSE	ED0wpEKLjdId	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:58	GB0005405286	GBP	684.10	2.261	LSE	ED0wpEKLjdIf	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:58	GB0005405286	GBP	684.10	1.200	LSE	ED0wpEKLjdIv	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:58	GB0005405286	GBP	684.10	679	LSE	ED0wpEKLjdJ2	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:58	GB0005405286	GBP	684.10	153	TURQUOISE	ED0wpELWbyPm	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:20:58	GB0005405286	GBP	684.10	80	TURQUOISE	ED0wpELWbyPo	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:21:52	GB0005405286	GBP	684.10	1.200	LSE	ED0wpEKLJes5	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:21:52	GB0005405286	GBP	684.10	1.365	LSE	ED0wpEKLJes7	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:21:52	GB0005405286	GBP	684.10	157	BXE	78364257112	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:21:52	GB0005405286	GBP	684.10	517	CXE	2899474208081	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:21:52	GB0005405286	GBP	684.10	137	TURQUOISE	ED0wpELWcIah	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:21:53	GB0005405286	GBP	684.10	1.200	LSE	ED0wpEKLJewG	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:21:53	GB0005405286	GBP	684.10	1.365	LSE	ED0wpEKLJewI	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:21:53	GB0005405286	GBP	684.10	157	BXE	78364257129	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:22:15	GB0005405286	GBP	684.40	287	BXE	78364257391	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:22:23	GB0005405286	GBP	684.60	980	BXE	78364257510	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:22:23	GB0005405286	GBP	684.60	448	BXE	78364257511	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:22:29	GB0005405286	GBP	684.60	71	AQUIS	100283	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:22:29	GB0005405286	GBP	684.60	114	BXE	78364257522	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:22:29	GB0005405286	GBP	684.60	576	LSE	ED0wpEKLJgMz	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:22:29	GB0005405286	GBP	684.60	293	LSE	ED0wpEKLJgN1	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:22:29	GB0005405286	GBP	684.60	343	LSE	ED0wpEKLJgN3	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:22:35	GB0005405286	GBP	684.60	81	AQUIS	100296	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:22:35	GB0005405286	GBP	684.60	648	AQUIS	100297	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:22:35	GB0005405286	GBP	684.60	680	CXE	2899474208741	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:22:43	GB0005405286	GBP	684.60	1.430	CXE	2899474208800	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:22:50	GB0005405286	GBP	684.70	1.349	LSE	ED0wpEKLJgpx	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:22:50	GB0005405286	GBP	684.70	251	LSE	ED0wpEKLJgpy	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:22:58	GB0005405286	GBP	684.80	1.243	LSE	ED0wpEKLJpBK	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:23:01	GB0005405286	GBP	684.80	468	LSE	ED0wpEKLJpBH	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:23:01	GB0005405286	GBP	684.80	570	LSE	ED0wpEKLJpBJ	2001:01:125

HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	477	AQUIS	103177	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	324	AQUIS	103178	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	477	AQUIS	103180	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	801	AQUIS	103181	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	156	AQUIS	103182	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	894	BXE	78364260050	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	119	BXE	78364260054	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	514	BXE	78364260055	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	261	BXE	78364260056	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	514	BXE	78364260057	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	195	BXE	78364260058	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	2,936	CXE	2899474211916	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	2,936	CXE	2899474211921	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	1,515	CXE	2899474211922	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	807	CXE	2899474211923	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	1,250	LSE	EO0wpEKljpb	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	1,139	LSE	EO0wpEKljpyI	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	3,018	LSE	EO0wpEKljpyT	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	3,018	LSE	EO0wpEKljpyZ	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	597	TURQUOISE	EO0wpELWcYej	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	597	TURQUOISE	EO0wpELWcYeq	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	300	TURQUOISE	EO0wpELWcYes	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:02	GB0005405286	GBP	685.10	171	TURQUOISE	EO0wpELWcYey	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:49	GB0005405286	GBP	685.30	136	BXE	78364260431	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:49	GB0005405286	GBP	685.30	136	BXE	78364260433	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:49	GB0005405286	GBP	685.30	136	BXE	78364260434	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:49	GB0005405286	GBP	685.30	88	BXE	78364260435	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:49	GB0005405286	GBP	685.30	136	BXE	78364260436	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:49	GB0005405286	GBP	685.30	88	BXE	78364260437	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:49	GB0005405286	GBP	685.30	449	CXE	2899474212495	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:49	GB0005405286	GBP	685.30	449	CXE	2899474212497	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:49	GB0005405286	GBP	685.30	449	CXE	2899474212498	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:49	GB0005405286	GBP	685.30	280	CXE	2899474212499	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:49	GB0005405286	GBP	685.30	1,200	LSE	EO0wpEKljqr	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:49	GB0005405286	GBP	685.30	1,200	LSE	EO0wpEKljqz	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:49	GB0005405286	GBP	685.30	1,245	LSE	EO0wpEKliq1	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:49	GB0005405286	GBP	685.30	890	LSE	EO0wpEKliqD	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:49	GB0005405286	GBP	685.30	137	TURQUOISE	EO0wpELWcbrZ	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:49	GB0005405286	GBP	685.30	137	TURQUOISE	EO0wpELWcbr7	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:49	GB0005405286	GBP	685.30	81	TURQUOISE	EO0wpELWcbr9	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:49	GB0005405286	GBP	685.30	124	AQUIS	103607	200101125
HSBC HOLDINGS PLC	28/05/2024	15:30:50	GB0005405286	GBP	685.30	310	LSE	EO0wpEKljqs	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:29	GB0005405286	GBP	685.00	56	BXE	78364260763	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:29	GB0005405286	GBP	685.00	188	CXE	2899474212958	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:29	GB0005405286	GBP	685.00	188	CXE	2899474212960	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:29	GB0005405286	GBP	685.00	1,200	LSE	EO0wpEKljrr	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:29	GB0005405286	GBP	685.00	1,200	LSE	EO0wpEKljru2	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:29	GB0005405286	GBP	685.00	9	LSE	EO0wpEKljru5	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:29	GB0005405286	GBP	685.00	1,200	LSE	EO0wpEKljru6	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:29	GB0005405286	GBP	685.00	6	LSE	EO0wpEKliuu1	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:29	GB0005405286	GBP	685.00	137	TURQUOISE	EO0wpELWcfdn	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:29	GB0005405286	GBP	685.00	137	TURQUOISE	EO0wpELWcfd5	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:29	GB0005405286	GBP	685.00	365	TURQUOISE	EO0wpELWcfd9	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:29	GB0005405286	GBP	685.00	56	BXE	78364260764	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:29	GB0005405286	GBP	685.00	56	BXE	78364260765	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:29	GB0005405286	GBP	685.00	188	CXE	2899474212963	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:29	GB0005405286	GBP	685.00	137	TURQUOISE	EO0wpELWcfeG	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:29	GB0005405286	GBP	685.00	365	TURQUOISE	EO0wpELWcfeI	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:29	GB0005405286	GBP	685.00	137	TURQUOISE	EO0wpELWcfeh	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:30	GB0005405286	GBP	685.00	487	LSE	EO0wpEKljrwg	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:30	GB0005405286	GBP	685.00	88	TURQUOISE	EO0wpELWcfrq	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:30	GB0005405286	GBP	685.00	56	BXE	78364260775	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:43	GB0005405286	GBP	684.90	63	AQUIS	103985	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:43	GB0005405286	GBP	684.90	67	BXE	78364260813	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:43	GB0005405286	GBP	684.90	222	CXE	2899474213034	200101125
HSBC HOLDINGS PLC	28/05/2024	15:31:43	GB0005405286	GBP	684.90	56	TURQUOISE	EO0wpELWcdnD	200101125
HSBC HOLDINGS PLC	28/05/2024	15:32:13	GB0005405286	GBP	684.90	502	AQUIS	104144	200101125
HSBC HOLDINGS PLC	28/05/2024	15:32:13	GB0005405286	GBP	684.90	559	BXE	78364260961	200101125
HSBC HOLDINGS PLC	28/05/2024	15:32:13	GB0005405286	GBP	684.90	1,838	CXE	2899474213212	200101125
HSBC HOLDINGS PLC	28/05/2024	15:32:13	GB0005405286	GBP	684.90	1,722	LSE	EO0wpEKljrs5	200101125
HSBC HOLDINGS PLC	28/05/2024	15:32:13	GB0005405286	GBP	684.90	373	TURQUOISE	EO0wpELWcc11	200101125
HSBC HOLDINGS PLC	28/05/2024	15:32:13	GB0005405286	GBP	684.90	559	BXE	78364260963	200101125
HSBC HOLDINGS PLC	28/05/2024	15:33:03	GB0005405286	GBP	685.20	3,137	LSE	EO0wpEKliuu1	200101125
HSBC HOLDINGS PLC	28/05/2024	15:33:28	GB0005405286	GBP	685.20	833	AQUIS	104530	200101125
HSBC HOLDINGS PLC	28/05/2024	15:33:28	GB0005405286	GBP	685.20	929	BXE	78364261307	200101125
HSBC HOLDINGS PLC	28/05/2024	15:33:28	GB0005405286	GBP	685.20	929	BXE	78364261308	200101125
HSBC HOLDINGS PLC	28/05/2024	15:33:28	GB0005405286	GBP	685.20	567	BXE	78364261309	200101125
HSBC HOLDINGS PLC	28/05/2024	15:33:28	GB0005405286	GBP	685.20	770	BXE	78364261310	200101125
HSBC HOLDINGS PLC	28/05/2024	15:33:28	GB0005405286	GBP	685.20	3,052	CXE	2899474213677	200101125
HSBC HOLDINGS PLC	28/05/2024	15:33:28	GB0005405286	GBP	685.20	3,052	CXE	2899474213680	200101125
HSBC HOLDINGS PLC	28/05/2024	15:33:28	GB0005405286	GBP	685.20	1,298	CXE	2899474213681	200101125
HSBC HOLDINGS PLC	28/05/2024	15:33:28	GB0005405286	GBP	685.20	3,052	CXE	2899474213682	200101125
HSBC HOLDINGS PLC	28/05/2024	15:33:28	GB0005405286	GBP	685.20	3,137	LSE	EO0wpEKliuu7	200101125
HSBC HOLDINGS PLC	28/05/2024	15:33:28	GB0005405286	GBP	685.20	3,137	LSE	EO0wpEKliuuS	200101125
HSBC HOLDINGS PLC	28/05/2024	15:33:28	GB0005405286	GBP	685.20	620	TURQUOISE	EO0wpELWcmHg	200101125
HSBC HOLDINGS PLC	28/05/2024	15:33:28	GB0005405286	GBP	685.20	620	TURQUOISE	EO0wpELWcmHL	200101125
HSBC HOLDINGS PLC	28/05/2024	15:33:28	GB0005405286	GBP	685.20	620	TURQUOISE	EO0wpELWcmHR	200101125
HSBC HOLDINGS PLC	28/05/2024	15:33:28	GB0005405286	GBP	685.20	81	TURQUOISE	EO0wpELWcmH7	200101125
HSBC HOLDINGS PLC	28/05/2024	15:33:28	GB0005405286	GBP	685.20	833	AQUIS	104531	200101125
HSBC HOLDINGS PLC	28/05/2024	15:33:28	GB0005405286	GBP	685.20	929	BXE	78364261311	200101125
HSBC HOLDINGS PLC	28/05/2024	15:33:29	GB0005405286	GBP	685.20	1,855	LSE	EO0wpEKliuuMs	200101125
HSBC HOLDINGS PLC	28/05/2024	15:35:02	GB0005405286	GBP	685.20	3,487	LSE	EO0wpEKliuuje	200101125
HSBC HOLDINGS PLC	28/05/2024	15:35:05	GB0005405286	GBP	685.20	587	AQUIS	105298	200101125
HSBC HOLDINGS PLC	28/05/2024	15:35:30	GB0005405286	GBP	685.20	6	AQUIS	105424	200101125
HSBC HOLDINGS PLC	28/05/2024	15:35:30	GB0005405286	GBP	685.20	655	BXE	78364261954	200101125
HSBC HOLDINGS PLC	28/05/2024	15:35:30	GB0005405286	GBP	685.20	14	BXE	78364261955	200101125
HSBC HOLDINGS PLC	28/05/2024	15:35:30	GB0005405286	GBP	685.20	14	BXE	78364261956	200101125
HSBC HOLDINGS PLC	28/05/2024	15:35:30	GB0005405286	GBP	685.20	14	BXE	78364261957	200101125
HSBC HOLDINGS PLC	28/05/2024	15:35:30	GB0005405286	GBP	685.20	14	BXE	78364261958	200101125
HSBC HOLDINGS PLC	28/05/2024	15:35:30	GB0005405286	GBP	685.20	14	BXE	78364261959	200101125
HSBC HOLDINGS PLC	28/05/2024	15:35:30	GB0005405286	GBP	685.20	14	BXE	78364261960	200101125
HSBC HOLDINGS PLC	28/05/2024	15:35:30	GB0005405286	GBP	685.20	14	BXE	78364261961	200101125
HSBC HOLDINGS PLC	28/05/2024	15:35:30	GB0005405286	GBP	685.20	14	BXE	78364261962	200101125
HSBC HOLDINGS PLC	28/05/2024	15:35:30	GB0005405286	GBP	685.20	14	BXE	78364261963	200101125
HSBC HOLDINGS PLC	28/05/2024	15:35:30	GB0005405286	GBP	685.20	14	BXE	78364261964	

[illegible]

HSBC HOLDINGS PLC	28/05/2024	15:46:34	GB0005405286	GBP	685.30	942	BXE	78364265902	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:46:34	GB0005405286	GBP	685.30	533	BXE	78364265903	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:46:34	GB0005405286	GBP	685.30	3,092	CXE	2899474219887	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:46:34	GB0005405286	GBP	685.30	3,092	CXE	2899474219890	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:46:34	GB0005405286	GBP	685.30	730	CXE	2899474219891	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:46:34	GB0005405286	GBP	685.30	441	CXE	2899474219892	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:46:34	GB0005405286	GBP	685.30	900	CXE	2899474219893	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:46:34	GB0005405286	GBP	685.30	3,180	LSE	EDWpEKLK94	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:46:34	GB0005405286	GBP	685.30	409	BXE	78364265904	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:46:34	GB0005405286	GBP	685.30	1,536	CXE	2899474219894	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:47:00	GB0005405286	GBP	685.20	228	BXE	78364266054	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:47:00	GB0005405286	GBP	685.20	228	BXE	78364266055	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:47:00	GB0005405286	GBP	685.20	228	BXE	78364266056	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:47:00	GB0005405286	GBP	685.20	751	CXE	2899474220072	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:47:00	GB0005405286	GBP	685.20	751	CXE	2899474220073	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:47:00	GB0005405286	GBP	685.20	512	CXE	2899474220074	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:47:00	GB0005405286	GBP	685.20	1,200	LSE	EDWpEKLK9kA	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:47:00	GB0005405286	GBP	685.20	1,200	LSE	EDWpEKLK9kN	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:47:00	GB0005405286	GBP	685.20	153	TURQUOISE	EDWpELWdbY	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:47:00	GB0005405286	GBP	685.20	228	BXE	78364266057	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:47:00	GB0005405286	GBP	685.20	1,147	LSE	EDWpEKLK9H	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:48:49	GB0005405286	GBP	685.30	447	CXE	2899474221010	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:48:49	GB0005405286	GBP	685.30	981	CXE	2899474221011	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:49:07	GB0005405286	GBP	685.40	1,307	CXE	2899474221127	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:49:11	GB0005405286	GBP	685.50	1,420	CXE	2899474221166	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:49:16	GB0005405286	GBP	685.50	1,378	CXE	2899474221197	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:49:21	GB0005405286	GBP	685.50	405	CXE	2899474221217	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:49:21	GB0005405286	GBP	685.50	924	CXE	2899474221218	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:49:28	GB0005405286	GBP	685.50	862	AQUIS	111030	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:49:28	GB0005405286	GBP	685.50	539	CXE	2899474221277	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:49:34	GB0005405286	GBP	685.50	103	AQUIS	111005	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:49:34	GB0005405286	GBP	685.50	477	BXE	78364266950	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:49:34	GB0005405286	GBP	685.50	648	CXE	2899474221301	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:49:34	GB0005405286	GBP	685.50	181	CXE	2899474221302	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:49:41	GB0005405286	GBP	685.50	107	AQUIS	111093	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:49:41	GB0005405286	GBP	685.50	600	AQUIS	111094	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:49:41	GB0005405286	GBP	685.50	647	AQUIS	111095	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:49:41	GB0005405286	GBP	685.50	93	CXE	2899474221339	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:49:46	GB0005405286	GBP	685.40	2,197	BXE	78364267012	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:49:46	GB0005405286	GBP	685.40	545	TURQUOISE	EDWpELWdm7M	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:49:46	GB0005405286	GBP	685.40	1,967	AQUIS	111145	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:49:46	GB0005405286	GBP	685.40	7,211	CXE	2899474221382	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:49:46	GB0005405286	GBP	685.40	921	TURQUOISE	EDWpELWdm7Y	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:50:05	GB0005405286	GBP	685.40	2,338	LSE	EDWpEKLKd6o	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:50:09	GB0005405286	GBP	685.40	1,835	LSE	EDWpEKLKdeE	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:50:49	GB0005405286	GBP	685.70	1,388	LSE	EDWpEKLKELw	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:50:51	GB0005405286	GBP	685.70	1,388	LSE	EDWpEKLKFLP	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:50:52	GB0005405286	GBP	685.70	1,388	LSE	EDWpEKLKfO6	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:51:28	GB0005405286	GBP	686.10	166	TURQUOISE	EDWpELWdbx	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:51:28	GB0005405286	GBP	686.10	63	TURQUOISE	EDWpELWdbz	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:51:31	GB0005405286	GBP	686.10	1,004	AQUIS	112153	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:51:31	GB0005405286	GBP	686.10	183	AQUIS	112154	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:51:31	GB0005405286	GBP	686.10	71	AQUIS	112155	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:51:31	GB0005405286	GBP	686.00	1,260	LSE	EDWpEKLKfUg	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:51:31	GB0005405286	GBP	686.00	1,435	LSE	EDWpEKLKfUO	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:51:31	GB0005405286	GBP	686.00	97	LSE	EDWpEKLKfUs	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:51:31	GB0005405286	GBP	686.00	204	LSE	EDWpEKLKfUu	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:51:31	GB0005405286	GBP	686.00	78	LSE	EDWpEKLKfUV	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:51:31	GB0005405286	GBP	686.00	1,435	LSE	EDWpEKLKfV1	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:51:31	GB0005405286	GBP	686.00	554	LSE	EDWpEKLKfVM	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:51:31	GB0005405286	GBP	686.00	569	LSE	EDWpEKLKfVO	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:51:32	GB0005405286	GBP	686.00	312	LSE	EDWpEKLKfW5	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:51:33	GB0005405286	GBP	686.00	1,435	LSE	EDWpEKLKfZ8	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:51:48	GB0005405286	GBP	686.00	1,435	LSE	EDWpEKLKfSm	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:51:48	GB0005405286	GBP	686.00	852	LSE	EDWpEKLKfF8	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:51:48	GB0005405286	GBP	686.00	583	LSE	EDWpEKLKfFC	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:51:48	GB0005405286	GBP	686.00	1,435	LSE	EDWpEKLKfFk	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	213	AQUIS	112545	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	802	AQUIS	112546	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	1,015	AQUIS	112547	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	1,133	BXE	78364268201	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	231	BXE	78364268203	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	231	BXE	78364268204	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	231	BXE	78364268205	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	3,899	CXE	2899474222881	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	21	CXE	2899474222882	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	1,842	CXE	2899474222884	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	440	BXE	78364268206	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	66	BXE	78364268207	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	183	BXE	78364268208	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	119	BXE	78364268209	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	1,172	CXE	2899474222885	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	1,909	CXE	2899474222886	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	2,500	LSE	EDWpEKLKgcD	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	1,324	LSE	EDWpEKLKgcK	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	374	LSE	EDWpEKLKgcM	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	3,824	LSE	EDWpEKLKgcQ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	866	LSE	EDWpEKLKgcU	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	756	TURQUOISE	EDWpELWdwSa	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	244	TURQUOISE	EDWpELWdwSc	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	756	TURQUOISE	EDWpELWdwSM	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:52:13	GB0005405286	GBP	685.90	328	CXE	2899474222887	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:53:49	GB0005405286	GBP	685.90	2,010	AQUIS	113232	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:53:49	GB0005405286	GBP	685.90	2,246	BXE	78364268817	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:53:49	GB0005405286	GBP	685.90	3,130	CXE	2899474223725	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:53:49	GB0005405286	GBP	685.90	2,500	CXE	2899474223726	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:53:49	GB0005405286	GBP	685.90	1,740	CXE	2899474223727	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:53:49	GB0005405286	GBP	685.90	2,837	LSE	EDWpEKLKpC	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:53:49	GB0005405286	GBP	685.90	4,942	LSE	EDWpEKLKpZ	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:53:49	GB0005405286	GBP	685.90	1,498	TURQUOISE	EDWpELWeZ52	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:54:28	GB0005405286	GBP	685.80	883	BXE	78364269059	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:54:28	GB0005405286	GBP	685.80	883	BXE	78364269060	2001:01:125
HSBC HOLDINGS PLC	28/05/2024	15:54:28	GB000540528						

HSBC HOLDINGS PLC	28/05/2024	16:17:45	GB0005405286	GBP	686.00	29	BXE	78364281338	200101125
HSBC HOLDINGS PLC	28/05/2024	16:17:45	GB0005405286	GBP	686.00	31	BXE	78364281339	200101125
HSBC HOLDINGS PLC	28/05/2024	16:17:45	GB0005405286	GBP	686.00	29	BXE	78364281340	200101125
HSBC HOLDINGS PLC	28/05/2024	16:17:45	GB0005405286	GBP	686.00	31	BXE	78364281341	200101125
HSBC HOLDINGS PLC	28/05/2024	16:17:45	GB0005405286	GBP	686.00	29	BXE	78364281342	200101125
HSBC HOLDINGS PLC	28/05/2024	16:17:45	GB0005405286	GBP	686.00	31	BXE	78364281343	200101125
HSBC HOLDINGS PLC	28/05/2024	16:17:45	GB0005405286	GBP	686.00	29	BXE	78364281344	200101125
HSBC HOLDINGS PLC	28/05/2024	16:17:45	GB0005405286	GBP	686.00	31	BXE	78364281345	200101125
HSBC HOLDINGS PLC	28/05/2024	16:17:45	GB0005405286	GBP	686.00	29	BXE	78364281346	200101125
HSBC HOLDINGS PLC	28/05/2024	16:17:45	GB0005405286	GBP	686.00	31	BXE	78364281347	200101125
HSBC HOLDINGS PLC	28/05/2024	16:17:45	GB0005405286	GBP	686.00	29	BXE	78364281348	200101125
HSBC HOLDINGS PLC	28/05/2024	16:17:45	GB0005405286	GBP	686.00	31	BXE	78364281349	200101125
HSBC HOLDINGS PLC	28/05/2024	16:17:45	GB0005405286	GBP	686.00	28	BXE	78364281350	200101125
HSBC HOLDINGS PLC	28/05/2024	16:17:45	GB0005405286	GBP	686.00	6,198	CXE	2899474239882	200101125
HSBC HOLDINGS PLC	28/05/2024	16:17:45	GB0005405286	GBP	686.00	104	CXE	2899474239883	200101125
HSBC HOLDINGS PLC	28/05/2024	16:17:45	GB0005405286	GBP	686.00	97	CXE	2899474239885	200101125
HSBC HOLDINGS PLC	28/05/2024	16:17:45	GB0005405286	GBP	686.00	29	CXE	2899474239886	200101125
HSBC HOLDINGS PLC	28/05/2024	16:18:23	GB0005405286	GBP	686.10	263	LSE	ED0wpEKLkpEO	200101125
HSBC HOLDINGS PLC	28/05/2024	16:18:23	GB0005405286	GBP	686.10	744	TURQUOISE	ED0wpELWt6P	200101125
HSBC HOLDINGS PLC	28/05/2024	16:18:23	GB0005405286	GBP	686.10	702	TURQUOISE	ED0wpELWt6R	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:00	GB0005405286	GBP	686.10	3,499	LSE	ED0wpEKLkq1x	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:00	GB0005405286	GBP	686.10	3,554	LSE	ED0wpEKLkq1z	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:00	GB0005405286	GBP	686.10	1,206	LSE	ED0wpEKLkq23	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:00	GB0005405286	GBP	686.10	744	TURQUOISE	ED0wpELWt63	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:00	GB0005405286	GBP	686.10	1,115	BXE	78364282167	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:00	GB0005405286	GBP	686.10	1,053	BXE	78364282168	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:00	GB0005405286	GBP	686.10	1,115	BXE	78364282169	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:00	GB0005405286	GBP	686.10	891	BXE	78364282170	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:00	GB0005405286	GBP	686.10	3,659	CXE	2899474240833	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:00	GB0005405286	GBP	686.10	3,455	CXE	2899474240835	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:00	GB0005405286	GBP	686.10	2	CXE	2899474240836	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:00	GB0005405286	GBP	686.10	1	LSE	ED0wpEKLkq2H	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:00	GB0005405286	GBP	686.10	1,115	BXE	78364282171	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:25	GB0005405286	GBP	686.10	962	AQUIS	128362	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:37	GB0005405286	GBP	686.20	440	BXE	78364282640	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:37	GB0005405286	GBP	686.20	643	BXE	78364282641	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:37	GB0005405286	GBP	686.20	944	LSE	ED0wpEKLkqf	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:37	GB0005405286	GBP	686.20	875	LSE	ED0wpEKLkqfn	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:40	GB0005405286	GBP	686.20	190	AQUIS	128592	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:40	GB0005405286	GBP	686.20	169	AQUIS	128593	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:40	GB0005405286	GBP	686.20	115	BXE	78364282656	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:40	GB0005405286	GBP	686.20	4	BXE	78364282657	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:40	GB0005405286	GBP	686.20	213	BXE	78364282658	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:40	GB0005405286	GBP	686.20	6	BXE	78364282659	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:40	GB0005405286	GBP	686.20	602	BXE	78364282660	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:43	GB0005405286	GBP	686.20	33	AQUIS	128648	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:43	GB0005405286	GBP	686.20	194	AQUIS	128649	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:43	GB0005405286	GBP	686.20	1,028	AQUIS	128650	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:43	GB0005405286	GBP	686.20	422	AQUIS	128651	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:43	GB0005405286	GBP	686.20	5	BXE	78364282698	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:43	GB0005405286	GBP	686.20	89	BXE	78364282699	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:43	GB0005405286	GBP	686.20	4	BXE	78364282690	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:43	GB0005405286	GBP	686.20	91	BXE	78364282691	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:43	GB0005405286	GBP	686.20	686	LSE	ED0wpEKLkqng	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:45	GB0005405286	GBP	686.20	22	AQUIS	128685	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:45	GB0005405286	GBP	686.20	184	AQUIS	128686	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:45	GB0005405286	GBP	686.20	171	AQUIS	128687	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:45	GB0005405286	GBP	686.20	115	BXE	78364282718	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:45	GB0005405286	GBP	686.20	2	BXE	78364282719	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:45	GB0005405286	GBP	686.20	10	BXE	78364282720	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:45	GB0005405286	GBP	686.20	747	LSE	ED0wpEKLkqo2	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:48	GB0005405286	GBP	686.20	120	BXE	78364282741	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:48	GB0005405286	GBP	686.20	590	LSE	ED0wpEKLkqy7	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:48	GB0005405286	GBP	686.20	353	LSE	ED0wpEKLkqy9	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:48	GB0005405286	GBP	686.20	238	LSE	ED0wpEKLkqyB	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:51	GB0005405286	GBP	686.20	197	AQUIS	128786	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:51	GB0005405286	GBP	686.20	203	AQUIS	128787	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:51	GB0005405286	GBP	686.20	125	BXE	78364282767	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:51	GB0005405286	GBP	686.20	928	LSE	ED0wpEKLkx3f	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:51	GB0005405286	GBP	686.20	971	LSE	ED0wpEKLkx2h	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:54	GB0005405286	GBP	686.20	243	AQUIS	128825	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:54	GB0005405286	GBP	686.20	179	AQUIS	128826	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:54	GB0005405286	GBP	686.20	167	AQUIS	128827	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:54	GB0005405286	GBP	686.20	563	BXE	78364282808	200101125
HSBC HOLDINGS PLC	28/05/2024	16:19:54	GB0005405286	GBP	686.20	1,268	LSE	ED0wpEKLkx9W	200101125