



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	20/05/2024	GB0005405286	1,661,132	696.30	LSE	697.60	695.00
HSBC HOLDINGS PLC	20/05/2024	GB0005405286	227,552	696.32	BXE	697.30	695.10
HSBC HOLDINGS PLC	20/05/2024	GB0005405286	911,276	696.30	CXE	697.60	695.00
HSBC HOLDINGS PLC	20/05/2024	GB0005405286	160,770	696.27	TURQUOISE	697.30	695.10
HSBC HOLDINGS PLC	20/05/2024	GB0005405286	216,907	696.32	AQUIS	697.40	695.10
* Rounded to two decimal places		Sum:	3,177,637	696.30		697.60	695.00

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	20/05/2024	GB0005405286	3,200,000	68.981994	HKG	69.200000	68.750000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	20/05/2024	02:36:24	GB0005405286	HKD	68.95	4,000	HKG	5000000623
HSBC HOLDINGS PLC	20/05/2024	02:36:32	GB0005405286	HKD	68.95	1,200	HKG	5000000624
HSBC HOLDINGS PLC	20/05/2024	02:36:57	GB0005405286	HKD	68.95	800	HKG	5000000632
HSBC HOLDINGS PLC	20/05/2024	02:36:57	GB0005405286	HKD	68.95	1,600	HKG	5000000633
HSBC HOLDINGS PLC	20/05/2024	02:37:13	GB0005405286	HKD	68.95	1,200	HKG	5000000636
HSBC HOLDINGS PLC	20/05/2024	02:37:21	GB0005405286	HKD	68.95	88,800	HKG	5000000637
HSBC HOLDINGS PLC	20/05/2024	02:44:23	GB0005405286	HKD	68.90	1,600	HKG	5000000836
HSBC HOLDINGS PLC	20/05/2024	02:44:30	GB0005405286	HKD	68.90	400	HKG	5000000839
HSBC HOLDINGS PLC	20/05/2024	02:45:28	GB0005405286	HKD	68.95	1,600	HKG	5000000885
HSBC HOLDINGS PLC	20/05/2024	02:45:30	GB0005405286	HKD	68.95	1,200	HKG	5000000886
HSBC HOLDINGS PLC	20/05/2024	02:45:42	GB0005405286	HKD	68.95	800	HKG	5000000916
HSBC HOLDINGS PLC	20/05/2024	02:45:42	GB0005405286	HKD	68.95	1,200	HKG	5000000919
HSBC HOLDINGS PLC	20/05/2024	02:45:42	GB0005405286	HKD	68.95	800	HKG	5000000920
HSBC HOLDINGS PLC	20/05/2024	02:45:48	GB0005405286	HKD	68.95	400	HKG	5000000926
HSBC HOLDINGS PLC	20/05/2024	02:45:54	GB0005405286	HKD	68.95	800	HKG	5000000929
HSBC HOLDINGS PLC	20/05/2024	02:45:54	GB0005405286	HKD	68.95	2,800	HKG	5000000930
HSBC HOLDINGS PLC	20/05/2024	02:45:54	GB0005405286	HKD	68.95	4,000	HKG	5000000931
HSBC HOLDINGS PLC	20/05/2024	02:45:54	GB0005405286	HKD	68.95	3,600	HKG	5000000932

HSBC HOLDINGS PLC	20/05/2024	02:45:54	GB0005405286	HKD	68.95	13,200	HKG	500000933
HSBC HOLDINGS PLC	20/05/2024	02:45:54	GB0005405286	HKD	68.95	800	HKG	500000938
HSBC HOLDINGS PLC	20/05/2024	02:46:00	GB0005405286	HKD	68.95	2,800	HKG	500000942
HSBC HOLDINGS PLC	20/05/2024	02:46:04	GB0005405286	HKD	68.95	2,000	HKG	500000943
HSBC HOLDINGS PLC	20/05/2024	02:46:17	GB0005405286	HKD	68.95	3,600	HKG	500000944
HSBC HOLDINGS PLC	20/05/2024	02:46:18	GB0005405286	HKD	68.95	800	HKG	500000955
HSBC HOLDINGS PLC	20/05/2024	02:46:19	GB0005405286	HKD	68.95	400	HKG	500000956
HSBC HOLDINGS PLC	20/05/2024	02:46:21	GB0005405286	HKD	68.95	800	HKG	500000972
HSBC HOLDINGS PLC	20/05/2024	02:47:28	GB0005405286	HKD	69.00	29,200	HKG	500001026
HSBC HOLDINGS PLC	20/05/2024	02:47:28	GB0005405286	HKD	69.00	4,000	HKG	500001027
HSBC HOLDINGS PLC	20/05/2024	02:48:52	GB0005405286	HKD	69.05	65,600	HKG	500001113
HSBC HOLDINGS PLC	20/05/2024	02:54:24	GB0005405286	HKD	69.10	3,600	HKG	500001268
HSBC HOLDINGS PLC	20/05/2024	02:54:29	GB0005405286	HKD	69.10	800	HKG	500001269
HSBC HOLDINGS PLC	20/05/2024	02:54:35	GB0005405286	HKD	69.10	400	HKG	500001270
HSBC HOLDINGS PLC	20/05/2024	02:54:43	GB0005405286	HKD	69.10	10,000	HKG	500001271
HSBC HOLDINGS PLC	20/05/2024	02:55:42	GB0005405286	HKD	69.10	800	HKG	500001274
HSBC HOLDINGS PLC	20/05/2024	02:58:37	GB0005405286	HKD	69.20	4,800	HKG	500001391
HSBC HOLDINGS PLC	20/05/2024	02:58:55	GB0005405286	HKD	69.20	4,400	HKG	500001396
HSBC HOLDINGS PLC	20/05/2024	02:58:55	GB0005405286	HKD	69.20	400	HKG	500001397
HSBC HOLDINGS PLC	20/05/2024	02:59:33	GB0005405286	HKD	69.20	400	HKG	500001404
HSBC HOLDINGS PLC	20/05/2024	02:59:33	GB0005405286	HKD	69.20	800	HKG	500001405
HSBC HOLDINGS PLC	20/05/2024	02:59:33	GB0005405286	HKD	69.20	800	HKG	500001406
HSBC HOLDINGS PLC	20/05/2024	02:59:33	GB0005405286	HKD	69.20	2,400	HKG	500001407
HSBC HOLDINGS PLC	20/05/2024	02:59:33	GB0005405286	HKD	69.20	400	HKG	500001408
HSBC HOLDINGS PLC	20/05/2024	02:59:33	GB0005405286	HKD	69.20	400	HKG	500001409
HSBC HOLDINGS PLC	20/05/2024	02:59:33	GB0005405286	HKD	69.20	800	HKG	500001410
HSBC HOLDINGS PLC	20/05/2024	02:59:33	GB0005405286	HKD	69.20	400	HKG	500001411
HSBC HOLDINGS PLC	20/05/2024	02:59:33	GB0005405286	HKD	69.20	400	HKG	500001412
HSBC HOLDINGS PLC	20/05/2024	02:59:33	GB0005405286	HKD	69.20	400	HKG	500001413
HSBC HOLDINGS PLC	20/05/2024	02:59:33	GB0005405286	HKD	69.20	1,200	HKG	500001414
HSBC HOLDINGS PLC	20/05/2024	02:59:33	GB0005405286	HKD	69.20	3,200	HKG	500001415
HSBC HOLDINGS PLC	20/05/2024	02:59:33	GB0005405286	HKD	69.20	400	HKG	500001416
HSBC HOLDINGS PLC	20/05/2024	02:59:34	GB0005405286	HKD	69.20	400	HKG	500001417
HSBC HOLDINGS PLC	20/05/2024	02:59:37	GB0005405286	HKD	69.20	1,200	HKG	500001418
HSBC HOLDINGS PLC	20/05/2024	02:59:38	GB0005405286	HKD	69.20	800	HKG	500001419
HSBC HOLDINGS PLC	20/05/2024	02:59:42	GB0005405286	HKD	69.20	400	HKG	500001421
HSBC HOLDINGS PLC	20/05/2024	02:59:46	GB0005405286	HKD	69.20	2,000	HKG	500001425
HSBC HOLDINGS PLC	20/05/2024	03:00:46	GB0005405286	HKD	69.20	14,400	HKG	500001435
HSBC HOLDINGS PLC	20/05/2024	03:00:56	GB0005405286	HKD	69.20	2,000	HKG	500001437
HSBC HOLDINGS PLC	20/05/2024	03:01:15	GB0005405286	HKD	69.20	6,000	HKG	500001440
HSBC HOLDINGS PLC	20/05/2024	03:01:19	GB0005405286	HKD	69.15	800	HKG	500001443
HSBC HOLDINGS PLC	20/05/2024	03:01:29	GB0005405286	HKD	69.15	800	HKG	500001447
HSBC HOLDINGS PLC	20/05/2024	03:01:46	GB0005405286	HKD	69.15	800	HKG	500001449

HSBC HOLDINGS PLC	20/05/2024	03:01:47	GB0005405286	HKD	69.15	800	HKG	5000001450
HSBC HOLDINGS PLC	20/05/2024	03:01:52	GB0005405286	HKD	69.15	4,400	HKG	5000001451
HSBC HOLDINGS PLC	20/05/2024	03:01:52	GB0005405286	HKD	69.15	4,400	HKG	5000001453
HSBC HOLDINGS PLC	20/05/2024	03:02:02	GB0005405286	HKD	69.15	68,400	HKG	5000001456
HSBC HOLDINGS PLC	20/05/2024	03:02:02	GB0005405286	HKD	69.15	23,200	HKG	5000001457
HSBC HOLDINGS PLC	20/05/2024	03:02:02	GB0005405286	HKD	69.15	5,600	HKG	5000001458
HSBC HOLDINGS PLC	20/05/2024	03:02:02	GB0005405286	HKD	69.15	5,600	HKG	5000001459
HSBC HOLDINGS PLC	20/05/2024	03:02:02	GB0005405286	HKD	69.15	26,800	HKG	5000001460
HSBC HOLDINGS PLC	20/05/2024	03:02:02	GB0005405286	HKD	69.15	2,000	HKG	5000001478
HSBC HOLDINGS PLC	20/05/2024	03:02:02	GB0005405286	HKD	69.15	2,400	HKG	5000001480
HSBC HOLDINGS PLC	20/05/2024	03:02:02	GB0005405286	HKD	69.15	31,600	HKG	5000001481
HSBC HOLDINGS PLC	20/05/2024	03:05:51	GB0005405286	HKD	69.15	400	HKG	5000001622
HSBC HOLDINGS PLC	20/05/2024	03:05:58	GB0005405286	HKD	69.15	10,800	HKG	5000001623
HSBC HOLDINGS PLC	20/05/2024	03:05:58	GB0005405286	HKD	69.15	21,600	HKG	5000001624
HSBC HOLDINGS PLC	20/05/2024	03:05:58	GB0005405286	HKD	69.15	11,200	HKG	5000001625
HSBC HOLDINGS PLC	20/05/2024	03:05:58	GB0005405286	HKD	69.15	800	HKG	5000001626
HSBC HOLDINGS PLC	20/05/2024	03:05:58	GB0005405286	HKD	69.15	4,400	HKG	5000001627
HSBC HOLDINGS PLC	20/05/2024	03:05:58	GB0005405286	HKD	69.15	1,600	HKG	5000001628
HSBC HOLDINGS PLC	20/05/2024	03:09:24	GB0005405286	HKD	69.10	1,200	HKG	5000001715
HSBC HOLDINGS PLC	20/05/2024	03:09:26	GB0005405286	HKD	69.10	2,000	HKG	5000001716
HSBC HOLDINGS PLC	20/05/2024	03:09:29	GB0005405286	HKD	69.10	400	HKG	5000001717
HSBC HOLDINGS PLC	20/05/2024	03:09:43	GB0005405286	HKD	69.10	1,600	HKG	5000001718
HSBC HOLDINGS PLC	20/05/2024	03:09:44	GB0005405286	HKD	69.10	800	HKG	5000001719
HSBC HOLDINGS PLC	20/05/2024	03:10:01	GB0005405286	HKD	69.10	400	HKG	5000001721
HSBC HOLDINGS PLC	20/05/2024	03:10:10	GB0005405286	HKD	69.10	400	HKG	5000001722
HSBC HOLDINGS PLC	20/05/2024	03:11:12	GB0005405286	HKD	69.10	5,200	HKG	5000001725
HSBC HOLDINGS PLC	20/05/2024	03:11:12	GB0005405286	HKD	69.10	12,000	HKG	5000001726
HSBC HOLDINGS PLC	20/05/2024	03:11:13	GB0005405286	HKD	69.10	2,000	HKG	5000001730
HSBC HOLDINGS PLC	20/05/2024	03:11:21	GB0005405286	HKD	69.10	800	HKG	5000001731
HSBC HOLDINGS PLC	20/05/2024	03:11:21	GB0005405286	HKD	69.10	400	HKG	5000001732
HSBC HOLDINGS PLC	20/05/2024	03:11:21	GB0005405286	HKD	69.10	2,000	HKG	5000001733
HSBC HOLDINGS PLC	20/05/2024	03:11:21	GB0005405286	HKD	69.10	800	HKG	5000001734
HSBC HOLDINGS PLC	20/05/2024	03:11:35	GB0005405286	HKD	69.10	1,200	HKG	5000001735
HSBC HOLDINGS PLC	20/05/2024	03:11:54	GB0005405286	HKD	69.10	2,800	HKG	5000001736
HSBC HOLDINGS PLC	20/05/2024	03:12:08	GB0005405286	HKD	69.10	800	HKG	5000001737
HSBC HOLDINGS PLC	20/05/2024	03:12:12	GB0005405286	HKD	69.10	800	HKG	5000001738
HSBC HOLDINGS PLC	20/05/2024	03:12:38	GB0005405286	HKD	69.10	400	HKG	5000001740
HSBC HOLDINGS PLC	20/05/2024	03:12:46	GB0005405286	HKD	69.10	800	HKG	5000001741
HSBC HOLDINGS PLC	20/05/2024	03:12:46	GB0005405286	HKD	69.10	10,000	HKG	5000001742
HSBC HOLDINGS PLC	20/05/2024	03:12:46	GB0005405286	HKD	69.10	400	HKG	5000001743
HSBC HOLDINGS PLC	20/05/2024	03:12:46	GB0005405286	HKD	69.10	400	HKG	5000001744
HSBC HOLDINGS PLC	20/05/2024	03:12:46	GB0005405286	HKD	69.10	1,600	HKG	5000001745
HSBC HOLDINGS PLC	20/05/2024	03:12:46	GB0005405286	HKD	69.10	400	HKG	5000001746

HSBC HOLDINGS PLC	20/05/2024	03:15:35	GB0005405286	HKD	69.05	400	HKG	5000001855
HSBC HOLDINGS PLC	20/05/2024	03:16:00	GB0005405286	HKD	69.05	2,400	HKG	5000001856
HSBC HOLDINGS PLC	20/05/2024	03:16:42	GB0005405286	HKD	69.05	400	HKG	5000001858
HSBC HOLDINGS PLC	20/05/2024	03:16:44	GB0005405286	HKD	69.05	1,600	HKG	5000001859
HSBC HOLDINGS PLC	20/05/2024	03:16:52	GB0005405286	HKD	69.05	2,400	HKG	5000001860
HSBC HOLDINGS PLC	20/05/2024	03:16:57	GB0005405286	HKD	69.05	28,400	HKG	5000001861
HSBC HOLDINGS PLC	20/05/2024	03:16:57	GB0005405286	HKD	69.05	21,600	HKG	5000001862
HSBC HOLDINGS PLC	20/05/2024	03:16:59	GB0005405286	HKD	69.05	2,800	HKG	5000001863
HSBC HOLDINGS PLC	20/05/2024	03:17:36	GB0005405286	HKD	69.05	6,400	HKG	5000001882
HSBC HOLDINGS PLC	20/05/2024	03:17:36	GB0005405286	HKD	69.05	36,000	HKG	5000001883
HSBC HOLDINGS PLC	20/05/2024	03:17:36	GB0005405286	HKD	69.05	16,800	HKG	5000001884
HSBC HOLDINGS PLC	20/05/2024	03:26:37	GB0005405286	HKD	69.05	400	HKG	5000002093
HSBC HOLDINGS PLC	20/05/2024	03:27:19	GB0005405286	HKD	69.05	800	HKG	5000002097
HSBC HOLDINGS PLC	20/05/2024	03:27:21	GB0005405286	HKD	69.05	400	HKG	5000002098
HSBC HOLDINGS PLC	20/05/2024	03:27:22	GB0005405286	HKD	69.05	3,600	HKG	5000002099
HSBC HOLDINGS PLC	20/05/2024	03:27:24	GB0005405286	HKD	69.05	1,200	HKG	5000002100
HSBC HOLDINGS PLC	20/05/2024	03:27:25	GB0005405286	HKD	69.05	1,200	HKG	5000002101
HSBC HOLDINGS PLC	20/05/2024	03:27:29	GB0005405286	HKD	69.05	400	HKG	5000002102
HSBC HOLDINGS PLC	20/05/2024	03:27:34	GB0005405286	HKD	69.05	40,000	HKG	5000002103
HSBC HOLDINGS PLC	20/05/2024	03:27:34	GB0005405286	HKD	69.05	4,800	HKG	5000002104
HSBC HOLDINGS PLC	20/05/2024	03:27:34	GB0005405286	HKD	69.05	1,600	HKG	5000002105
HSBC HOLDINGS PLC	20/05/2024	03:27:34	GB0005405286	HKD	69.05	3,200	HKG	5000002106
HSBC HOLDINGS PLC	20/05/2024	03:27:36	GB0005405286	HKD	69.05	3,200	HKG	5000002107
HSBC HOLDINGS PLC	20/05/2024	03:27:37	GB0005405286	HKD	69.05	13,200	HKG	5000002108
HSBC HOLDINGS PLC	20/05/2024	03:27:38	GB0005405286	HKD	69.05	3,200	HKG	5000002109
HSBC HOLDINGS PLC	20/05/2024	03:27:38	GB0005405286	HKD	69.05	800	HKG	5000002110
HSBC HOLDINGS PLC	20/05/2024	03:27:40	GB0005405286	HKD	69.05	800	HKG	5000002111
HSBC HOLDINGS PLC	20/05/2024	03:27:41	GB0005405286	HKD	69.05	400	HKG	5000002112
HSBC HOLDINGS PLC	20/05/2024	03:27:41	GB0005405286	HKD	69.05	400	HKG	5000002113
HSBC HOLDINGS PLC	20/05/2024	03:27:43	GB0005405286	HKD	69.05	5,200	HKG	5000002115
HSBC HOLDINGS PLC	20/05/2024	03:27:45	GB0005405286	HKD	69.05	1,600	HKG	5000002116
HSBC HOLDINGS PLC	20/05/2024	03:27:48	GB0005405286	HKD	69.05	400	HKG	5000002117
HSBC HOLDINGS PLC	20/05/2024	03:27:49	GB0005405286	HKD	69.05	12,800	HKG	5000002118
HSBC HOLDINGS PLC	20/05/2024	03:27:49	GB0005405286	HKD	69.05	25,200	HKG	5000002119
HSBC HOLDINGS PLC	20/05/2024	03:27:49	GB0005405286	HKD	69.05	2,000	HKG	5000002120
HSBC HOLDINGS PLC	20/05/2024	03:27:49	GB0005405286	HKD	69.05	4,800	HKG	5000002121
HSBC HOLDINGS PLC	20/05/2024	03:32:50	GB0005405286	HKD	69.05	4,000	HKG	5000002206
HSBC HOLDINGS PLC	20/05/2024	03:32:50	GB0005405286	HKD	69.05	1,200	HKG	5000002207
HSBC HOLDINGS PLC	20/05/2024	03:32:50	GB0005405286	HKD	69.05	400	HKG	5000002208
HSBC HOLDINGS PLC	20/05/2024	03:32:50	GB0005405286	HKD	69.05	800	HKG	5000002209
HSBC HOLDINGS PLC	20/05/2024	03:32:50	GB0005405286	HKD	69.05	5,200	HKG	5000002210
HSBC HOLDINGS PLC	20/05/2024	03:32:50	GB0005405286	HKD	69.05	400	HKG	5000002211
HSBC HOLDINGS PLC	20/05/2024	03:32:50	GB0005405286	HKD	69.05	1,200	HKG	5000002212

HSBC HOLDINGS PLC	20/05/2024	03:32:50	GB0005405286	HKD	69.05	400	HKG	5000002213
HSBC HOLDINGS PLC	20/05/2024	03:32:50	GB0005405286	HKD	69.05	400	HKG	5000002214
HSBC HOLDINGS PLC	20/05/2024	03:32:50	GB0005405286	HKD	69.05	1,200	HKG	5000002215
HSBC HOLDINGS PLC	20/05/2024	03:32:50	GB0005405286	HKD	69.05	400	HKG	5000002216
HSBC HOLDINGS PLC	20/05/2024	03:32:50	GB0005405286	HKD	69.05	1,200	HKG	5000002217
HSBC HOLDINGS PLC	20/05/2024	03:32:50	GB0005405286	HKD	69.05	400	HKG	5000002218
HSBC HOLDINGS PLC	20/05/2024	03:32:50	GB0005405286	HKD	69.05	4,800	HKG	5000002219
HSBC HOLDINGS PLC	20/05/2024	03:32:50	GB0005405286	HKD	69.05	400	HKG	5000002220
HSBC HOLDINGS PLC	20/05/2024	03:32:50	GB0005405286	HKD	69.05	400	HKG	5000002221
HSBC HOLDINGS PLC	20/05/2024	03:32:50	GB0005405286	HKD	69.05	400	HKG	5000002222
HSBC HOLDINGS PLC	20/05/2024	03:32:51	GB0005405286	HKD	69.05	1,600	HKG	5000002223
HSBC HOLDINGS PLC	20/05/2024	03:32:51	GB0005405286	HKD	69.05	400	HKG	5000002224
HSBC HOLDINGS PLC	20/05/2024	03:32:53	GB0005405286	HKD	69.05	1,600	HKG	5000002225
HSBC HOLDINGS PLC	20/05/2024	03:33:11	GB0005405286	HKD	69.05	4,800	HKG	5000002226
HSBC HOLDINGS PLC	20/05/2024	03:38:25	GB0005405286	HKD	69.05	13,600	HKG	5000002310
HSBC HOLDINGS PLC	20/05/2024	03:38:25	GB0005405286	HKD	69.05	800	HKG	5000002311
HSBC HOLDINGS PLC	20/05/2024	03:38:25	GB0005405286	HKD	69.05	2,000	HKG	5000002312
HSBC HOLDINGS PLC	20/05/2024	03:38:25	GB0005405286	HKD	69.05	6,800	HKG	5000002313
HSBC HOLDINGS PLC	20/05/2024	03:40:08	GB0005405286	HKD	69.05	400	HKG	5000002325
HSBC HOLDINGS PLC	20/05/2024	03:41:06	GB0005405286	HKD	69.05	2,000	HKG	5000002326
HSBC HOLDINGS PLC	20/05/2024	03:41:52	GB0005405286	HKD	69.05	800	HKG	5000002329
HSBC HOLDINGS PLC	20/05/2024	03:42:02	GB0005405286	HKD	69.05	2,800	HKG	5000002330
HSBC HOLDINGS PLC	20/05/2024	03:42:17	GB0005405286	HKD	69.05	800	HKG	5000002331
HSBC HOLDINGS PLC	20/05/2024	03:42:26	GB0005405286	HKD	69.05	2,000	HKG	5000002333
HSBC HOLDINGS PLC	20/05/2024	03:42:34	GB0005405286	HKD	69.05	6,800	HKG	5000002341
HSBC HOLDINGS PLC	20/05/2024	03:42:53	GB0005405286	HKD	69.05	2,000	HKG	5000002342
HSBC HOLDINGS PLC	20/05/2024	03:43:04	GB0005405286	HKD	69.05	400	HKG	5000002344
HSBC HOLDINGS PLC	20/05/2024	03:43:38	GB0005405286	HKD	69.05	4,800	HKG	5000002345
HSBC HOLDINGS PLC	20/05/2024	03:43:48	GB0005405286	HKD	69.05	1,200	HKG	5000002346
HSBC HOLDINGS PLC	20/05/2024	03:43:53	GB0005405286	HKD	69.05	800	HKG	5000002347
HSBC HOLDINGS PLC	20/05/2024	03:43:57	GB0005405286	HKD	69.05	400	HKG	5000002348
HSBC HOLDINGS PLC	20/05/2024	03:44:13	GB0005405286	HKD	69.05	4,800	HKG	5000002350
HSBC HOLDINGS PLC	20/05/2024	03:44:35	GB0005405286	HKD	69.05	6,000	HKG	5000002352
HSBC HOLDINGS PLC	20/05/2024	03:44:44	GB0005405286	HKD	69.05	400	HKG	5000002353
HSBC HOLDINGS PLC	20/05/2024	03:44:55	GB0005405286	HKD	69.05	400	HKG	5000002355
HSBC HOLDINGS PLC	20/05/2024	03:45:10	GB0005405286	HKD	69.05	400	HKG	5000002357
HSBC HOLDINGS PLC	20/05/2024	03:45:10	GB0005405286	HKD	69.05	400	HKG	5000002358
HSBC HOLDINGS PLC	20/05/2024	03:45:18	GB0005405286	HKD	69.05	400	HKG	5000002359
HSBC HOLDINGS PLC	20/05/2024	03:45:19	GB0005405286	HKD	69.05	400	HKG	5000002360
HSBC HOLDINGS PLC	20/05/2024	03:45:23	GB0005405286	HKD	69.05	400	HKG	5000002361
HSBC HOLDINGS PLC	20/05/2024	03:45:23	GB0005405286	HKD	69.05	800	HKG	5000002362
HSBC HOLDINGS PLC	20/05/2024	03:45:26	GB0005405286	HKD	69.05	400	HKG	5000002364
HSBC HOLDINGS PLC	20/05/2024	03:45:41	GB0005405286	HKD	69.05	2,000	HKG	5000002365

HSBC HOLDINGS PLC	20/05/2024	03:45:48	GB0005405286	HKD	69.05	400	HKG	5000002367
HSBC HOLDINGS PLC	20/05/2024	03:45:53	GB0005405286	HKD	69.05	1,200	HKG	5000002368
HSBC HOLDINGS PLC	20/05/2024	03:45:57	GB0005405286	HKD	69.05	400	HKG	5000002369
HSBC HOLDINGS PLC	20/05/2024	03:45:59	GB0005405286	HKD	69.05	400	HKG	5000002370
HSBC HOLDINGS PLC	20/05/2024	03:46:27	GB0005405286	HKD	69.05	400	HKG	5000002372
HSBC HOLDINGS PLC	20/05/2024	03:46:27	GB0005405286	HKD	69.05	400	HKG	5000002373
HSBC HOLDINGS PLC	20/05/2024	03:46:29	GB0005405286	HKD	69.05	800	HKG	5000002375
HSBC HOLDINGS PLC	20/05/2024	03:46:33	GB0005405286	HKD	69.05	1,200	HKG	5000002376
HSBC HOLDINGS PLC	20/05/2024	03:46:41	GB0005405286	HKD	69.05	400	HKG	5000002377
HSBC HOLDINGS PLC	20/05/2024	03:46:41	GB0005405286	HKD	69.05	400	HKG	5000002378
HSBC HOLDINGS PLC	20/05/2024	03:46:46	GB0005405286	HKD	69.05	2,000	HKG	5000002379
HSBC HOLDINGS PLC	20/05/2024	03:46:52	GB0005405286	HKD	69.05	800	HKG	5000002380
HSBC HOLDINGS PLC	20/05/2024	03:47:06	GB0005405286	HKD	69.05	1,200	HKG	5000002381
HSBC HOLDINGS PLC	20/05/2024	03:47:11	GB0005405286	HKD	69.10	39,200	HKG	5000002383
HSBC HOLDINGS PLC	20/05/2024	03:47:11	GB0005405286	HKD	69.10	19,600	HKG	5000002384
HSBC HOLDINGS PLC	20/05/2024	03:47:11	GB0005405286	HKD	69.10	1,200	HKG	5000002385
HSBC HOLDINGS PLC	20/05/2024	03:53:50	GB0005405286	HKD	69.05	33,200	HKG	5000002471
HSBC HOLDINGS PLC	20/05/2024	03:53:50	GB0005405286	HKD	69.05	800	HKG	5000002472
HSBC HOLDINGS PLC	20/05/2024	03:53:51	GB0005405286	HKD	69.05	2,000	HKG	5000002473
HSBC HOLDINGS PLC	20/05/2024	03:53:52	GB0005405286	HKD	69.05	3,200	HKG	5000002474
HSBC HOLDINGS PLC	20/05/2024	03:54:05	GB0005405286	HKD	69.05	400	HKG	5000002475
HSBC HOLDINGS PLC	20/05/2024	03:54:24	GB0005405286	HKD	69.05	10,000	HKG	5000002476
HSBC HOLDINGS PLC	20/05/2024	03:54:24	GB0005405286	HKD	69.05	1,600	HKG	5000002477
HSBC HOLDINGS PLC	20/05/2024	03:54:48	GB0005405286	HKD	69.05	400	HKG	5000002479
HSBC HOLDINGS PLC	20/05/2024	03:54:52	GB0005405286	HKD	69.05	800	HKG	5000002480
HSBC HOLDINGS PLC	20/05/2024	03:55:35	GB0005405286	HKD	69.05	1,600	HKG	5000002546
HSBC HOLDINGS PLC	20/05/2024	03:56:16	GB0005405286	HKD	69.05	4,000	HKG	5000002578
HSBC HOLDINGS PLC	20/05/2024	03:56:16	GB0005405286	HKD	69.05	6,800	HKG	5000002579
HSBC HOLDINGS PLC	20/05/2024	03:56:16	GB0005405286	HKD	69.05	8,800	HKG	5000002580
HSBC HOLDINGS PLC	20/05/2024	03:56:16	GB0005405286	HKD	69.05	4,400	HKG	5000002581
HSBC HOLDINGS PLC	20/05/2024	03:56:16	GB0005405286	HKD	69.05	800	HKG	5000002582
HSBC HOLDINGS PLC	20/05/2024	03:56:16	GB0005405286	HKD	69.05	19,200	HKG	5000002583
HSBC HOLDINGS PLC	20/05/2024	04:01:22	GB0005405286	HKD	68.95	400	HKG	5000002684
HSBC HOLDINGS PLC	20/05/2024	04:01:36	GB0005405286	HKD	68.95	1,200	HKG	5000002685
HSBC HOLDINGS PLC	20/05/2024	04:01:44	GB0005405286	HKD	68.95	400	HKG	5000002686
HSBC HOLDINGS PLC	20/05/2024	04:01:49	GB0005405286	HKD	68.95	4,400	HKG	5000002687
HSBC HOLDINGS PLC	20/05/2024	04:01:49	GB0005405286	HKD	68.95	2,000	HKG	5000002691
HSBC HOLDINGS PLC	20/05/2024	04:01:49	GB0005405286	HKD	68.95	800	HKG	5000002692
HSBC HOLDINGS PLC	20/05/2024	04:01:49	GB0005405286	HKD	68.95	23,600	HKG	5000002693
HSBC HOLDINGS PLC	20/05/2024	04:01:49	GB0005405286	HKD	68.95	2,000	HKG	5000002694
HSBC HOLDINGS PLC	20/05/2024	04:01:53	GB0005405286	HKD	68.95	800	HKG	5000002695
HSBC HOLDINGS PLC	20/05/2024	04:08:48	GB0005405286	HKD	68.90	43,600	HKG	5000002783
HSBC HOLDINGS PLC	20/05/2024	04:08:48	GB0005405286	HKD	68.90	3,200	HKG	5000002784

HSBC HOLDINGS PLC	20/05/2024	04:08:48	GB0005405286	HKD	68.90	3,200	HKG	5000002805
HSBC HOLDINGS PLC	20/05/2024	04:10:35	GB0005405286	HKD	68.85	1,600	HKG	5000002845
HSBC HOLDINGS PLC	20/05/2024	04:10:38	GB0005405286	HKD	68.85	2,000	HKG	5000002846
HSBC HOLDINGS PLC	20/05/2024	04:10:51	GB0005405286	HKD	68.85	800	HKG	5000002853
HSBC HOLDINGS PLC	20/05/2024	04:11:07	GB0005405286	HKD	68.85	6,800	HKG	5000002854
HSBC HOLDINGS PLC	20/05/2024	04:11:09	GB0005405286	HKD	68.85	400	HKG	5000002855
HSBC HOLDINGS PLC	20/05/2024	04:11:21	GB0005405286	HKD	68.85	800	HKG	5000002856
HSBC HOLDINGS PLC	20/05/2024	04:11:28	GB0005405286	HKD	68.85	1,600	HKG	5000002857
HSBC HOLDINGS PLC	20/05/2024	04:12:16	GB0005405286	HKD	68.85	400	HKG	5000002860
HSBC HOLDINGS PLC	20/05/2024	04:12:37	GB0005405286	HKD	68.85	400	HKG	5000002861
HSBC HOLDINGS PLC	20/05/2024	04:13:18	GB0005405286	HKD	68.85	400	HKG	5000002862
HSBC HOLDINGS PLC	20/05/2024	04:14:56	GB0005405286	HKD	68.85	1,600	HKG	5000002871
HSBC HOLDINGS PLC	20/05/2024	04:14:59	GB0005405286	HKD	68.85	1,200	HKG	5000002872
HSBC HOLDINGS PLC	20/05/2024	04:17:15	GB0005405286	HKD	68.95	79,600	HKG	5000002922
HSBC HOLDINGS PLC	20/05/2024	04:17:15	GB0005405286	HKD	68.95	6,400	HKG	5000002923
HSBC HOLDINGS PLC	20/05/2024	04:22:14	GB0005405286	HKD	68.85	1,600	HKG	5000003001
HSBC HOLDINGS PLC	20/05/2024	04:22:31	GB0005405286	HKD	68.85	800	HKG	5000003003
HSBC HOLDINGS PLC	20/05/2024	04:22:37	GB0005405286	HKD	68.85	1,200	HKG	5000003004
HSBC HOLDINGS PLC	20/05/2024	04:23:06	GB0005405286	HKD	68.85	1,200	HKG	5000003006
HSBC HOLDINGS PLC	20/05/2024	04:23:22	GB0005405286	HKD	68.85	4,800	HKG	5000003007
HSBC HOLDINGS PLC	20/05/2024	04:23:27	GB0005405286	HKD	68.85	4,800	HKG	5000003008
HSBC HOLDINGS PLC	20/05/2024	04:23:51	GB0005405286	HKD	68.85	800	HKG	5000003010
HSBC HOLDINGS PLC	20/05/2024	04:23:54	GB0005405286	HKD	68.85	400	HKG	5000003012
HSBC HOLDINGS PLC	20/05/2024	04:24:27	GB0005405286	HKD	68.85	6,400	HKG	5000003014
HSBC HOLDINGS PLC	20/05/2024	04:27:14	GB0005405286	HKD	68.85	11,200	HKG	5000003028
HSBC HOLDINGS PLC	20/05/2024	04:27:14	GB0005405286	HKD	68.85	800	HKG	5000003029
HSBC HOLDINGS PLC	20/05/2024	04:27:15	GB0005405286	HKD	68.85	1,200	HKG	5000003030
HSBC HOLDINGS PLC	20/05/2024	04:27:28	GB0005405286	HKD	68.85	1,200	HKG	5000003031
HSBC HOLDINGS PLC	20/05/2024	04:27:39	GB0005405286	HKD	68.85	400	HKG	5000003033
HSBC HOLDINGS PLC	20/05/2024	04:28:06	GB0005405286	HKD	68.90	4,000	HKG	5000003037
HSBC HOLDINGS PLC	20/05/2024	04:28:06	GB0005405286	HKD	68.90	800	HKG	5000003038
HSBC HOLDINGS PLC	20/05/2024	04:28:06	GB0005405286	HKD	68.90	3,200	HKG	5000003039
HSBC HOLDINGS PLC	20/05/2024	04:28:06	GB0005405286	HKD	68.90	4,800	HKG	5000003040
HSBC HOLDINGS PLC	20/05/2024	04:28:06	GB0005405286	HKD	68.90	6,000	HKG	5000003041
HSBC HOLDINGS PLC	20/05/2024	04:28:06	GB0005405286	HKD	68.90	800	HKG	5000003042
HSBC HOLDINGS PLC	20/05/2024	04:28:06	GB0005405286	HKD	68.90	1,200	HKG	5000003043
HSBC HOLDINGS PLC	20/05/2024	04:28:06	GB0005405286	HKD	68.90	800	HKG	5000003044
HSBC HOLDINGS PLC	20/05/2024	04:28:06	GB0005405286	HKD	68.90	6,800	HKG	5000003045
HSBC HOLDINGS PLC	20/05/2024	04:28:06	GB0005405286	HKD	68.90	7,600	HKG	5000003046
HSBC HOLDINGS PLC	20/05/2024	04:41:41	GB0005405286	HKD	68.95	800	HKG	5000003224
HSBC HOLDINGS PLC	20/05/2024	04:41:41	GB0005405286	HKD	68.95	1,200	HKG	5000003225
HSBC HOLDINGS PLC	20/05/2024	04:41:41	GB0005405286	HKD	68.95	10,000	HKG	5000003226
HSBC HOLDINGS PLC	20/05/2024	04:41:41	GB0005405286	HKD	68.95	400	HKG	5000003227

HSBC HOLDINGS PLC	20/05/2024	04:41:41	GB0005405286	HKD	68.95	3,600	HKG	5000003228
HSBC HOLDINGS PLC	20/05/2024	04:41:41	GB0005405286	HKD	68.95	400	HKG	5000003229
HSBC HOLDINGS PLC	20/05/2024	04:41:41	GB0005405286	HKD	68.95	400	HKG	5000003230
HSBC HOLDINGS PLC	20/05/2024	04:41:41	GB0005405286	HKD	68.95	800	HKG	5000003231
HSBC HOLDINGS PLC	20/05/2024	04:41:41	GB0005405286	HKD	68.95	3,200	HKG	5000003232
HSBC HOLDINGS PLC	20/05/2024	04:41:41	GB0005405286	HKD	68.95	2,800	HKG	5000003233
HSBC HOLDINGS PLC	20/05/2024	04:41:41	GB0005405286	HKD	68.95	3,200	HKG	5000003234
HSBC HOLDINGS PLC	20/05/2024	04:41:41	GB0005405286	HKD	68.95	2,800	HKG	5000003235
HSBC HOLDINGS PLC	20/05/2024	04:41:41	GB0005405286	HKD	68.95	2,400	HKG	5000003236
HSBC HOLDINGS PLC	20/05/2024	04:41:41	GB0005405286	HKD	68.95	800	HKG	5000003237
HSBC HOLDINGS PLC	20/05/2024	04:41:41	GB0005405286	HKD	68.95	1,200	HKG	5000003238
HSBC HOLDINGS PLC	20/05/2024	04:41:41	GB0005405286	HKD	68.95	800	HKG	5000003239
HSBC HOLDINGS PLC	20/05/2024	04:41:41	GB0005405286	HKD	68.95	1,600	HKG	5000003240
HSBC HOLDINGS PLC	20/05/2024	04:41:43	GB0005405286	HKD	68.95	400	HKG	5000003241
HSBC HOLDINGS PLC	20/05/2024	04:41:43	GB0005405286	HKD	68.95	400	HKG	5000003242
HSBC HOLDINGS PLC	20/05/2024	04:42:49	GB0005405286	HKD	68.95	400	HKG	5000003243
HSBC HOLDINGS PLC	20/05/2024	04:43:01	GB0005405286	HKD	68.95	1,200	HKG	5000003244
HSBC HOLDINGS PLC	20/05/2024	04:43:03	GB0005405286	HKD	68.95	800	HKG	5000003249
HSBC HOLDINGS PLC	20/05/2024	04:43:43	GB0005405286	HKD	68.95	400	HKG	5000003252
HSBC HOLDINGS PLC	20/05/2024	04:44:20	GB0005405286	HKD	68.95	400	HKG	5000003255
HSBC HOLDINGS PLC	20/05/2024	04:45:12	GB0005405286	HKD	68.95	10,000	HKG	5000003258
HSBC HOLDINGS PLC	20/05/2024	04:45:39	GB0005405286	HKD	68.95	400	HKG	5000003259
HSBC HOLDINGS PLC	20/05/2024	04:45:47	GB0005405286	HKD	68.95	2,000	HKG	5000003260
HSBC HOLDINGS PLC	20/05/2024	04:46:51	GB0005405286	HKD	69.00	3,600	HKG	5000003262
HSBC HOLDINGS PLC	20/05/2024	04:46:51	GB0005405286	HKD	69.00	4,400	HKG	5000003263
HSBC HOLDINGS PLC	20/05/2024	04:47:30	GB0005405286	HKD	68.95	1,200	HKG	5000003268
HSBC HOLDINGS PLC	20/05/2024	04:47:59	GB0005405286	HKD	68.95	800	HKG	5000003269
HSBC HOLDINGS PLC	20/05/2024	04:47:59	GB0005405286	HKD	68.95	2,400	HKG	5000003270
HSBC HOLDINGS PLC	20/05/2024	04:48:11	GB0005405286	HKD	68.95	2,400	HKG	5000003271
HSBC HOLDINGS PLC	20/05/2024	04:50:24	GB0005405286	HKD	68.95	1,200	HKG	5000003291
HSBC HOLDINGS PLC	20/05/2024	04:50:24	GB0005405286	HKD	68.95	13,200	HKG	5000003292
HSBC HOLDINGS PLC	20/05/2024	04:50:24	GB0005405286	HKD	68.95	800	HKG	5000003293
HSBC HOLDINGS PLC	20/05/2024	04:50:43	GB0005405286	HKD	68.95	2,000	HKG	5000003294
HSBC HOLDINGS PLC	20/05/2024	04:51:26	GB0005405286	HKD	68.95	1,200	HKG	5000003296
HSBC HOLDINGS PLC	20/05/2024	04:51:51	GB0005405286	HKD	68.95	1,200	HKG	5000003298
HSBC HOLDINGS PLC	20/05/2024	04:52:16	GB0005405286	HKD	68.95	1,600	HKG	5000003300
HSBC HOLDINGS PLC	20/05/2024	04:52:37	GB0005405286	HKD	69.00	36,000	HKG	5000003302
HSBC HOLDINGS PLC	20/05/2024	04:52:37	GB0005405286	HKD	69.00	800	HKG	5000003303
HSBC HOLDINGS PLC	20/05/2024	04:52:37	GB0005405286	HKD	69.00	16,000	HKG	5000003304
HSBC HOLDINGS PLC	20/05/2024	06:00:00	GB0005405286	HKD	68.95	4,000	HKG	5000003372
HSBC HOLDINGS PLC	20/05/2024	06:00:00	GB0005405286	HKD	68.95	800	HKG	5000003374
HSBC HOLDINGS PLC	20/05/2024	06:00:01	GB0005405286	HKD	68.95	6,000	HKG	5000003375
HSBC HOLDINGS PLC	20/05/2024	06:00:01	GB0005405286	HKD	68.95	400	HKG	5000003376

HSBC HOLDINGS PLC	20/05/2024	06:00:01	GB0005405286	HKD	68.95	2,000	HKG	5000003377
HSBC HOLDINGS PLC	20/05/2024	06:00:01	GB0005405286	HKD	68.95	400	HKG	5000003379
HSBC HOLDINGS PLC	20/05/2024	06:00:02	GB0005405286	HKD	68.95	400	HKG	5000003380
HSBC HOLDINGS PLC	20/05/2024	06:00:07	GB0005405286	HKD	68.95	400	HKG	5000003382
HSBC HOLDINGS PLC	20/05/2024	06:00:10	GB0005405286	HKD	68.95	800	HKG	5000003409
HSBC HOLDINGS PLC	20/05/2024	06:00:11	GB0005405286	HKD	68.95	3,600	HKG	5000003410
HSBC HOLDINGS PLC	20/05/2024	06:00:12	GB0005405286	HKD	68.95	3,600	HKG	5000003412
HSBC HOLDINGS PLC	20/05/2024	06:00:13	GB0005405286	HKD	68.95	1,600	HKG	5000003413
HSBC HOLDINGS PLC	20/05/2024	06:00:13	GB0005405286	HKD	68.95	400	HKG	5000003414
HSBC HOLDINGS PLC	20/05/2024	06:00:14	GB0005405286	HKD	68.95	2,800	HKG	5000003415
HSBC HOLDINGS PLC	20/05/2024	06:05:24	GB0005405286	HKD	68.95	2,000	HKG	5000003471
HSBC HOLDINGS PLC	20/05/2024	06:05:25	GB0005405286	HKD	68.95	10,000	HKG	5000003472
HSBC HOLDINGS PLC	20/05/2024	06:05:25	GB0005405286	HKD	68.95	800	HKG	5000003473
HSBC HOLDINGS PLC	20/05/2024	06:05:30	GB0005405286	HKD	68.95	400	HKG	5000003474
HSBC HOLDINGS PLC	20/05/2024	06:05:40	GB0005405286	HKD	68.95	400	HKG	5000003475
HSBC HOLDINGS PLC	20/05/2024	06:06:42	GB0005405286	HKD	68.95	400	HKG	5000003477
HSBC HOLDINGS PLC	20/05/2024	06:06:50	GB0005405286	HKD	68.95	800	HKG	5000003505
HSBC HOLDINGS PLC	20/05/2024	06:06:51	GB0005405286	HKD	68.95	1,600	HKG	5000003506
HSBC HOLDINGS PLC	20/05/2024	06:07:39	GB0005405286	HKD	69.05	35,600	HKG	5000003574
HSBC HOLDINGS PLC	20/05/2024	06:07:39	GB0005405286	HKD	69.05	4,000	HKG	5000003575
HSBC HOLDINGS PLC	20/05/2024	06:07:39	GB0005405286	HKD	69.05	2,800	HKG	5000003576
HSBC HOLDINGS PLC	20/05/2024	06:07:39	GB0005405286	HKD	69.05	3,200	HKG	5000003577
HSBC HOLDINGS PLC	20/05/2024	06:07:39	GB0005405286	HKD	69.05	2,000	HKG	5000003578
HSBC HOLDINGS PLC	20/05/2024	06:07:39	GB0005405286	HKD	69.05	4,400	HKG	5000003579
HSBC HOLDINGS PLC	20/05/2024	06:07:39	GB0005405286	HKD	69.05	15,600	HKG	5000003580
HSBC HOLDINGS PLC	20/05/2024	06:07:39	GB0005405286	HKD	69.05	400	HKG	5000003581
HSBC HOLDINGS PLC	20/05/2024	06:07:39	GB0005405286	HKD	69.05	1,600	HKG	5000003582
HSBC HOLDINGS PLC	20/05/2024	06:07:39	GB0005405286	HKD	69.05	10,800	HKG	5000003583
HSBC HOLDINGS PLC	20/05/2024	06:07:39	GB0005405286	HKD	69.05	5,600	HKG	5000003584
HSBC HOLDINGS PLC	20/05/2024	06:07:39	GB0005405286	HKD	69.05	1,200	HKG	5000003585
HSBC HOLDINGS PLC	20/05/2024	06:07:39	GB0005405286	HKD	69.05	400	HKG	5000003586
HSBC HOLDINGS PLC	20/05/2024	06:07:39	GB0005405286	HKD	69.05	1,200	HKG	5000003587
HSBC HOLDINGS PLC	20/05/2024	06:08:28	GB0005405286	HKD	68.95	4,000	HKG	5000003620
HSBC HOLDINGS PLC	20/05/2024	06:08:28	GB0005405286	HKD	68.95	400	HKG	5000003621
HSBC HOLDINGS PLC	20/05/2024	06:08:30	GB0005405286	HKD	68.95	2,000	HKG	5000003622
HSBC HOLDINGS PLC	20/05/2024	06:08:47	GB0005405286	HKD	68.95	1,600	HKG	5000003634
HSBC HOLDINGS PLC	20/05/2024	06:08:47	GB0005405286	HKD	68.95	1,600	HKG	5000003635
HSBC HOLDINGS PLC	20/05/2024	06:23:03	GB0005405286	HKD	68.95	400	HKG	5000003707
HSBC HOLDINGS PLC	20/05/2024	06:23:28	GB0005405286	HKD	68.95	400	HKG	5000003709
HSBC HOLDINGS PLC	20/05/2024	06:23:49	GB0005405286	HKD	68.95	1,200	HKG	5000003711
HSBC HOLDINGS PLC	20/05/2024	06:23:49	GB0005405286	HKD	68.95	800	HKG	5000003712
HSBC HOLDINGS PLC	20/05/2024	06:24:12	GB0005405286	HKD	68.95	1,200	HKG	5000003713
HSBC HOLDINGS PLC	20/05/2024	06:24:12	GB0005405286	HKD	68.95	400	HKG	5000003714

HSBC HOLDINGS PLC	20/05/2024	06:24:39	GB0005405286	HKD	68.95	800	HKG	5000003715
HSBC HOLDINGS PLC	20/05/2024	06:24:53	GB0005405286	HKD	68.95	400	HKG	5000003716
HSBC HOLDINGS PLC	20/05/2024	06:25:13	GB0005405286	HKD	68.95	5,600	HKG	5000003717
HSBC HOLDINGS PLC	20/05/2024	06:25:19	GB0005405286	HKD	68.95	400	HKG	5000003718
HSBC HOLDINGS PLC	20/05/2024	06:25:38	GB0005405286	HKD	68.95	4,400	HKG	5000003719
HSBC HOLDINGS PLC	20/05/2024	06:25:51	GB0005405286	HKD	68.95	400	HKG	5000003721
HSBC HOLDINGS PLC	20/05/2024	06:26:42	GB0005405286	HKD	68.95	400	HKG	5000003722
HSBC HOLDINGS PLC	20/05/2024	06:26:54	GB0005405286	HKD	68.95	400	HKG	5000003723
HSBC HOLDINGS PLC	20/05/2024	06:27:11	GB0005405286	HKD	68.95	400	HKG	5000003724
HSBC HOLDINGS PLC	20/05/2024	06:27:28	GB0005405286	HKD	68.95	400	HKG	5000003725
HSBC HOLDINGS PLC	20/05/2024	06:27:35	GB0005405286	HKD	68.95	1,600	HKG	5000003726
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	2,000	HKG	5000003728
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	2,400	HKG	5000003729
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	800	HKG	5000003730
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	2,000	HKG	5000003731
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	800	HKG	5000003732
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	400	HKG	5000003733
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	2,000	HKG	5000003734
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	1,600	HKG	5000003735
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	400	HKG	5000003736
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	1,200	HKG	5000003737
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	800	HKG	5000003738
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	400	HKG	5000003739
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	800	HKG	5000003740
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	800	HKG	5000003741
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	400	HKG	5000003742
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	4,000	HKG	5000003743
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	800	HKG	5000003744
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	20,000	HKG	5000003745
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	800	HKG	5000003746
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	5,600	HKG	5000003747
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	8,400	HKG	5000003748
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	2,400	HKG	5000003749
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	4,800	HKG	5000003750
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	800	HKG	5000003751
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	800	HKG	5000003752
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	1,200	HKG	5000003753
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	400	HKG	5000003754
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	800	HKG	5000003755
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	400	HKG	5000003756
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	800	HKG	5000003757
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	400	HKG	5000003758
HSBC HOLDINGS PLC	20/05/2024	06:27:44	GB0005405286	HKD	69.00	400	HKG	5000003759

HSBC HOLDINGS PLC	20/05/2024	06:30:42	GB0005405286	HKD	68.95	14,400	HKG	5000003818
HSBC HOLDINGS PLC	20/05/2024	06:32:38	GB0005405286	HKD	69.00	28,000	HKG	5000003820
HSBC HOLDINGS PLC	20/05/2024	06:32:38	GB0005405286	HKD	69.00	40,000	HKG	5000003821
HSBC HOLDINGS PLC	20/05/2024	06:32:38	GB0005405286	HKD	69.00	4,800	HKG	5000003822
HSBC HOLDINGS PLC	20/05/2024	06:32:38	GB0005405286	HKD	69.00	1,600	HKG	5000003823
HSBC HOLDINGS PLC	20/05/2024	06:43:23	GB0005405286	HKD	68.90	400	HKG	5000003990
HSBC HOLDINGS PLC	20/05/2024	06:43:23	GB0005405286	HKD	68.90	3,200	HKG	5000003991
HSBC HOLDINGS PLC	20/05/2024	06:43:26	GB0005405286	HKD	68.90	400	HKG	5000003992
HSBC HOLDINGS PLC	20/05/2024	06:43:48	GB0005405286	HKD	68.90	2,000	HKG	5000003994
HSBC HOLDINGS PLC	20/05/2024	06:45:08	GB0005405286	HKD	68.90	400	HKG	5000003998
HSBC HOLDINGS PLC	20/05/2024	06:46:24	GB0005405286	HKD	68.90	400	HKG	5000003999
HSBC HOLDINGS PLC	20/05/2024	06:47:08	GB0005405286	HKD	68.95	4,400	HKG	5000004002
HSBC HOLDINGS PLC	20/05/2024	06:47:08	GB0005405286	HKD	68.95	800	HKG	5000004003
HSBC HOLDINGS PLC	20/05/2024	06:47:08	GB0005405286	HKD	68.95	1,600	HKG	5000004004
HSBC HOLDINGS PLC	20/05/2024	06:47:08	GB0005405286	HKD	68.95	2,400	HKG	5000004005
HSBC HOLDINGS PLC	20/05/2024	06:47:08	GB0005405286	HKD	68.95	1,200	HKG	5000004006
HSBC HOLDINGS PLC	20/05/2024	06:47:08	GB0005405286	HKD	68.95	400	HKG	5000004007
HSBC HOLDINGS PLC	20/05/2024	06:47:08	GB0005405286	HKD	68.95	1,200	HKG	5000004008
HSBC HOLDINGS PLC	20/05/2024	06:47:08	GB0005405286	HKD	68.95	1,200	HKG	5000004009
HSBC HOLDINGS PLC	20/05/2024	06:47:08	GB0005405286	HKD	68.95	400	HKG	5000004010
HSBC HOLDINGS PLC	20/05/2024	06:47:08	GB0005405286	HKD	68.95	400	HKG	5000004011
HSBC HOLDINGS PLC	20/05/2024	06:47:08	GB0005405286	HKD	68.95	800	HKG	5000004012
HSBC HOLDINGS PLC	20/05/2024	06:47:08	GB0005405286	HKD	68.95	400	HKG	5000004013
HSBC HOLDINGS PLC	20/05/2024	06:47:08	GB0005405286	HKD	68.95	400	HKG	5000004014
HSBC HOLDINGS PLC	20/05/2024	06:47:08	GB0005405286	HKD	68.95	400	HKG	5000004015
HSBC HOLDINGS PLC	20/05/2024	06:47:08	GB0005405286	HKD	68.95	800	HKG	5000004016
HSBC HOLDINGS PLC	20/05/2024	06:47:08	GB0005405286	HKD	68.95	1,200	HKG	5000004017
HSBC HOLDINGS PLC	20/05/2024	06:47:08	GB0005405286	HKD	68.95	400	HKG	5000004018
HSBC HOLDINGS PLC	20/05/2024	06:47:08	GB0005405286	HKD	68.95	400	HKG	5000004019
HSBC HOLDINGS PLC	20/05/2024	06:47:08	GB0005405286	HKD	68.95	800	HKG	5000004020
HSBC HOLDINGS PLC	20/05/2024	06:47:08	GB0005405286	HKD	68.95	3,200	HKG	5000004021
HSBC HOLDINGS PLC	20/05/2024	06:47:08	GB0005405286	HKD	68.95	3,600	HKG	5000004022
HSBC HOLDINGS PLC	20/05/2024	06:47:09	GB0005405286	HKD	68.95	800	HKG	5000004023
HSBC HOLDINGS PLC	20/05/2024	06:47:11	GB0005405286	HKD	68.95	400	HKG	5000004024
HSBC HOLDINGS PLC	20/05/2024	06:47:17	GB0005405286	HKD	68.95	400	HKG	5000004026
HSBC HOLDINGS PLC	20/05/2024	06:47:31	GB0005405286	HKD	68.95	2,800	HKG	5000004027
HSBC HOLDINGS PLC	20/05/2024	06:47:35	GB0005405286	HKD	68.95	1,200	HKG	5000004028
HSBC HOLDINGS PLC	20/05/2024	06:47:43	GB0005405286	HKD	68.95	400	HKG	5000004029
HSBC HOLDINGS PLC	20/05/2024	06:47:56	GB0005405286	HKD	68.95	2,800	HKG	5000004034
HSBC HOLDINGS PLC	20/05/2024	06:48:01	GB0005405286	HKD	68.95	400	HKG	5000004035
HSBC HOLDINGS PLC	20/05/2024	06:48:01	GB0005405286	HKD	68.95	1,200	HKG	5000004036
HSBC HOLDINGS PLC	20/05/2024	06:48:02	GB0005405286	HKD	68.95	400	HKG	5000004037
HSBC HOLDINGS PLC	20/05/2024	06:48:08	GB0005405286	HKD	68.95	800	HKG	5000004040

HSBC HOLDINGS PLC	20/05/2024	06:48:26	GB0005405286	HKD	68.95	800	HKG	5000004041
HSBC HOLDINGS PLC	20/05/2024	06:48:33	GB0005405286	HKD	68.95	1,200	HKG	5000004042
HSBC HOLDINGS PLC	20/05/2024	06:48:49	GB0005405286	HKD	68.95	400	HKG	5000004043
HSBC HOLDINGS PLC	20/05/2024	06:48:54	GB0005405286	HKD	68.95	800	HKG	5000004044
HSBC HOLDINGS PLC	20/05/2024	06:49:00	GB0005405286	HKD	68.95	400	HKG	5000004045
HSBC HOLDINGS PLC	20/05/2024	06:49:06	GB0005405286	HKD	68.95	400	HKG	5000004046
HSBC HOLDINGS PLC	20/05/2024	06:49:25	GB0005405286	HKD	68.95	400	HKG	5000004048
HSBC HOLDINGS PLC	20/05/2024	06:49:33	GB0005405286	HKD	68.95	400	HKG	5000004050
HSBC HOLDINGS PLC	20/05/2024	06:49:44	GB0005405286	HKD	68.95	400	HKG	5000004053
HSBC HOLDINGS PLC	20/05/2024	06:49:50	GB0005405286	HKD	68.95	400	HKG	5000004056
HSBC HOLDINGS PLC	20/05/2024	06:50:00	GB0005405286	HKD	68.95	10,400	HKG	5000004059
HSBC HOLDINGS PLC	20/05/2024	06:50:02	GB0005405286	HKD	68.95	400	HKG	5000004060
HSBC HOLDINGS PLC	20/05/2024	06:50:14	GB0005405286	HKD	68.95	400	HKG	5000004062
HSBC HOLDINGS PLC	20/05/2024	06:50:24	GB0005405286	HKD	68.95	400	HKG	5000004065
HSBC HOLDINGS PLC	20/05/2024	06:50:29	GB0005405286	HKD	68.95	800	HKG	5000004066
HSBC HOLDINGS PLC	20/05/2024	06:51:43	GB0005405286	HKD	68.95	23,200	HKG	5000004067
HSBC HOLDINGS PLC	20/05/2024	06:51:43	GB0005405286	HKD	68.95	800	HKG	5000004068
HSBC HOLDINGS PLC	20/05/2024	06:51:48	GB0005405286	HKD	68.95	3,200	HKG	5000004069
HSBC HOLDINGS PLC	20/05/2024	06:52:41	GB0005405286	HKD	68.95	800	HKG	5000004077
HSBC HOLDINGS PLC	20/05/2024	06:52:45	GB0005405286	HKD	68.95	400	HKG	5000004078
HSBC HOLDINGS PLC	20/05/2024	06:53:02	GB0005405286	HKD	68.95	400	HKG	5000004080
HSBC HOLDINGS PLC	20/05/2024	06:53:35	GB0005405286	HKD	68.95	800	HKG	5000004082
HSBC HOLDINGS PLC	20/05/2024	06:54:29	GB0005405286	HKD	68.95	800	HKG	5000004083
HSBC HOLDINGS PLC	20/05/2024	06:54:36	GB0005405286	HKD	68.95	1,200	HKG	5000004085
HSBC HOLDINGS PLC	20/05/2024	06:55:03	GB0005405286	HKD	68.95	400	HKG	5000004087
HSBC HOLDINGS PLC	20/05/2024	06:55:17	GB0005405286	HKD	68.95	800	HKG	5000004089
HSBC HOLDINGS PLC	20/05/2024	06:57:43	GB0005405286	HKD	69.00	46,000	HKG	5000004179
HSBC HOLDINGS PLC	20/05/2024	06:57:43	GB0005405286	HKD	69.00	98,000	HKG	5000004180
HSBC HOLDINGS PLC	20/05/2024	06:57:43	GB0005405286	HKD	69.00	29,600	HKG	5000004181
HSBC HOLDINGS PLC	20/05/2024	06:57:43	GB0005405286	HKD	69.00	2,000	HKG	5000004187
HSBC HOLDINGS PLC	20/05/2024	06:57:43	GB0005405286	HKD	68.95	2,400	HKG	5000004189
HSBC HOLDINGS PLC	20/05/2024	06:57:43	GB0005405286	HKD	68.95	2,000	HKG	5000004191
HSBC HOLDINGS PLC	20/05/2024	06:57:44	GB0005405286	HKD	68.95	6,800	HKG	5000004192
HSBC HOLDINGS PLC	20/05/2024	06:57:44	GB0005405286	HKD	68.95	4,800	HKG	5000004193
HSBC HOLDINGS PLC	20/05/2024	06:57:45	GB0005405286	HKD	68.95	400	HKG	5000004198
HSBC HOLDINGS PLC	20/05/2024	06:57:45	GB0005405286	HKD	68.95	1,200	HKG	5000004199
HSBC HOLDINGS PLC	20/05/2024	06:57:45	GB0005405286	HKD	68.95	800	HKG	5000004200
HSBC HOLDINGS PLC	20/05/2024	06:57:57	GB0005405286	HKD	68.95	3,200	HKG	5000004201
HSBC HOLDINGS PLC	20/05/2024	06:58:02	GB0005405286	HKD	68.95	400	HKG	5000004202
HSBC HOLDINGS PLC	20/05/2024	07:11:22	GB0005405286	HKD	68.95	61,200	HKG	5000004299
HSBC HOLDINGS PLC	20/05/2024	07:11:22	GB0005405286	HKD	68.95	10,800	HKG	5000004300
HSBC HOLDINGS PLC	20/05/2024	07:20:11	GB0005405286	HKD	68.90	30,000	HKG	5000004379
HSBC HOLDINGS PLC	20/05/2024	07:20:12	GB0005405286	HKD	68.90	800	HKG	5000004380

HSBC HOLDINGS PLC	20/05/2024	07:20:12	GB0005405286	HKD	68.90	1,600	HKG	5000004381
HSBC HOLDINGS PLC	20/05/2024	07:20:58	GB0005405286	HKD	68.85	64,000	HKG	5000004430
HSBC HOLDINGS PLC	20/05/2024	07:20:58	GB0005405286	HKD	68.85	1,600	HKG	5000004433
HSBC HOLDINGS PLC	20/05/2024	07:20:58	GB0005405286	HKD	68.85	30,000	HKG	5000004436
HSBC HOLDINGS PLC	20/05/2024	07:20:58	GB0005405286	HKD	68.90	2,000	HKG	5000004396
HSBC HOLDINGS PLC	20/05/2024	07:20:58	GB0005405286	HKD	68.90	28,000	HKG	5000004397
HSBC HOLDINGS PLC	20/05/2024	07:20:58	GB0005405286	HKD	68.90	79,600	HKG	5000004410
HSBC HOLDINGS PLC	20/05/2024	07:20:58	GB0005405286	HKD	68.85	4,400	HKG	5000004437
HSBC HOLDINGS PLC	20/05/2024	07:48:30	GB0005405286	HKD	68.95	14,000	HKG	5000004768
HSBC HOLDINGS PLC	20/05/2024	07:51:06	GB0005405286	HKD	68.95	8,800	HKG	5000004782
HSBC HOLDINGS PLC	20/05/2024	07:51:06	GB0005405286	HKD	68.95	800	HKG	5000004783
HSBC HOLDINGS PLC	20/05/2024	07:51:06	GB0005405286	HKD	68.95	800	HKG	5000004784
HSBC HOLDINGS PLC	20/05/2024	07:51:06	GB0005405286	HKD	68.95	400	HKG	5000004785
HSBC HOLDINGS PLC	20/05/2024	07:51:06	GB0005405286	HKD	68.95	2,000	HKG	5000004786
HSBC HOLDINGS PLC	20/05/2024	07:51:06	GB0005405286	HKD	68.95	40,000	HKG	5000004787
HSBC HOLDINGS PLC	20/05/2024	07:51:06	GB0005405286	HKD	68.95	39,200	HKG	5000004788
HSBC HOLDINGS PLC	20/05/2024	07:52:31	GB0005405286	HKD	68.95	400	HKG	5000004803
HSBC HOLDINGS PLC	20/05/2024	07:52:31	GB0005405286	HKD	68.95	2,800	HKG	5000004804
HSBC HOLDINGS PLC	20/05/2024	07:53:04	GB0005405286	HKD	68.95	2,400	HKG	5000004810
HSBC HOLDINGS PLC	20/05/2024	07:54:02	GB0005405286	HKD	68.95	2,400	HKG	5000004823
HSBC HOLDINGS PLC	20/05/2024	07:55:02	GB0005405286	HKD	68.95	2,000	HKG	5000004837
HSBC HOLDINGS PLC	20/05/2024	07:59:15	GB0005405286	HKD	68.95	12,800	HKG	5000004925
HSBC HOLDINGS PLC	20/05/2024	08:00:06	GB0005405286	HKD	68.95	400	HKG	5000004927
HSBC HOLDINGS PLC	20/05/2024	08:00:06	GB0005405286	HKD	68.95	1,600	HKG	5000004928
HSBC HOLDINGS PLC	20/05/2024	08:00:14	GB0005405286	HKD	68.95	400	HKG	5000004929
HSBC HOLDINGS PLC	20/05/2024	08:00:16	GB0005405286	HKD	68.95	800	HKG	5000004931
HSBC HOLDINGS PLC	20/05/2024	08:00:16	GB0005405286	HKD	68.95	1,200	HKG	5000004932
HSBC HOLDINGS PLC	20/05/2024	08:00:16	GB0005405286	HKD	68.95	400	HKG	5000004933
HSBC HOLDINGS PLC	20/05/2024	08:00:16	GB0005405286	HKD	68.95	1,600	HKG	5000004934
HSBC HOLDINGS PLC	20/05/2024	08:00:53	GB0005405286	HKD	68.95	400	HKG	5000004938
HSBC HOLDINGS PLC	20/05/2024	08:00:57	GB0005405286	HKD	68.95	58,000	HKG	5000004941
HSBC HOLDINGS PLC	20/05/2024	08:00:57	GB0005405286	HKD	68.90	1,200	HKG	5000004951
HSBC HOLDINGS PLC	20/05/2024	08:01:34	GB0005405286	HKD	68.95	2,400	HKG	5000004958
HSBC HOLDINGS PLC	20/05/2024	08:01:51	GB0005405286	HKD	68.90	2,000	HKG	5000004959
HSBC HOLDINGS PLC	20/05/2024	08:01:53	GB0005405286	HKD	68.90	400	HKG	5000004960
HSBC HOLDINGS PLC	20/05/2024	08:02:25	GB0005405286	HKD	68.90	400	HKG	5000004963
HSBC HOLDINGS PLC	20/05/2024	08:02:36	GB0005405286	GBP	695.90	468	LSE	E0lr1YSvRo0y
HSBC HOLDINGS PLC	20/05/2024	08:02:36	GB0005405286	GBP	695.90	273	LSE	E0lr1YSvRo10
HSBC HOLDINGS PLC	20/05/2024	08:02:41	GB0005405286	GBP	696.20	1,437	TURQUOISE	E0lr1YU676gK
HSBC HOLDINGS PLC	20/05/2024	08:02:41	GB0005405286	GBP	695.80	1,224	LSE	E0lr1YSvRoAB
HSBC HOLDINGS PLC	20/05/2024	08:02:47	GB0005405286	HKD	68.90	400	HKG	5000004964
HSBC HOLDINGS PLC	20/05/2024	08:02:59	GB0005405286	HKD	68.90	400	HKG	5000004965
HSBC HOLDINGS PLC	20/05/2024	08:03:08	GB0005405286	GBP	696.20	1,590	LSE	E0lr1YSvRoxT

HSBC HOLDINGS PLC	20/05/2024	08:03:08	GB0005405286	GBP	696.20	1,590	LSE	E0lr1YSvRoy1
HSBC HOLDINGS PLC	20/05/2024	08:03:08	GB0005405286	GBP	696.20	672	LSE	E0lr1YSvRoyL
HSBC HOLDINGS PLC	20/05/2024	08:03:13	GB0005405286	GBP	696.30	540	LSE	E0lr1YSvRp3w
HSBC HOLDINGS PLC	20/05/2024	08:03:13	GB0005405286	GBP	696.30	212	LSE	E0lr1YSvRp3y
HSBC HOLDINGS PLC	20/05/2024	08:03:19	GB0005405286	GBP	696.30	1,284	CXE	2899474078149
HSBC HOLDINGS PLC	20/05/2024	08:03:25	GB0005405286	GBP	696.30	1,462	CXE	2899474078158
HSBC HOLDINGS PLC	20/05/2024	08:03:27	GB0005405286	GBP	696.10	203	CXE	2899474078168
HSBC HOLDINGS PLC	20/05/2024	08:03:27	GB0005405286	GBP	696.10	203	CXE	2899474078169
HSBC HOLDINGS PLC	20/05/2024	08:03:27	GB0005405286	GBP	696.10	130	CXE	2899474078170
HSBC HOLDINGS PLC	20/05/2024	08:03:27	GB0005405286	GBP	696.10	1,200	LSE	E0lr1YSvRpTg
HSBC HOLDINGS PLC	20/05/2024	08:03:27	GB0005405286	GBP	696.10	7,667	LSE	E0lr1YSvRpTi
HSBC HOLDINGS PLC	20/05/2024	08:03:27	GB0005405286	GBP	696.10	176	TURQUOISE	E0lr1YU678Ox
HSBC HOLDINGS PLC	20/05/2024	08:03:27	GB0005405286	GBP	696.10	176	TURQUOISE	E0lr1YU678P8
HSBC HOLDINGS PLC	20/05/2024	08:03:27	GB0005405286	GBP	696.10	203	CXE	2899474078171
HSBC HOLDINGS PLC	20/05/2024	08:03:27	GB0005405286	GBP	696.10	130	CXE	2899474078172
HSBC HOLDINGS PLC	20/05/2024	08:03:33	GB0005405286	HKD	68.90	400	HKG	5000004969
HSBC HOLDINGS PLC	20/05/2024	08:03:46	GB0005405286	HKD	68.90	800	HKG	5000004970
HSBC HOLDINGS PLC	20/05/2024	08:03:49	GB0005405286	GBP	696.00	1,200	LSE	E0lr1YSvRq0r
HSBC HOLDINGS PLC	20/05/2024	08:03:49	GB0005405286	GBP	696.00	2,094	LSE	E0lr1YSvRq0t
HSBC HOLDINGS PLC	20/05/2024	08:04:08	GB0005405286	HKD	68.90	400	HKG	5000004972
HSBC HOLDINGS PLC	20/05/2024	08:04:14	GB0005405286	HKD	68.90	1,200	HKG	5000004973
HSBC HOLDINGS PLC	20/05/2024	08:04:41	GB0005405286	GBP	696.30	1,278	LSE	E0lr1YSvRrMO
HSBC HOLDINGS PLC	20/05/2024	08:04:42	GB0005405286	HKD	68.90	400	HKG	5000004975
HSBC HOLDINGS PLC	20/05/2024	08:04:45	GB0005405286	GBP	696.30	1,470	LSE	E0lr1YSvRrU8
HSBC HOLDINGS PLC	20/05/2024	08:04:53	GB0005405286	GBP	696.30	1,492	LSE	E0lr1YSvRraq
HSBC HOLDINGS PLC	20/05/2024	08:04:57	GB0005405286	HKD	68.90	800	HKG	5000004976
HSBC HOLDINGS PLC	20/05/2024	08:05:02	GB0005405286	GBP	696.30	98	LSE	E0lr1YSvRrow
HSBC HOLDINGS PLC	20/05/2024	08:05:03	GB0005405286	HKD	68.90	800	HKG	5000004978
HSBC HOLDINGS PLC	20/05/2024	08:05:15	GB0005405286	GBP	696.50	1,200	LSE	E0lr1YSvRsC8
HSBC HOLDINGS PLC	20/05/2024	08:05:15	GB0005405286	GBP	696.50	1,200	LSE	E0lr1YSvRsCA
HSBC HOLDINGS PLC	20/05/2024	08:05:15	GB0005405286	GBP	696.50	197	LSE	E0lr1YSvRsCC
HSBC HOLDINGS PLC	20/05/2024	08:05:15	GB0005405286	GBP	696.50	843	LSE	E0lr1YSvRsCE
HSBC HOLDINGS PLC	20/05/2024	08:05:22	GB0005405286	HKD	68.90	400	HKG	5000004979
HSBC HOLDINGS PLC	20/05/2024	08:05:26	GB0005405286	HKD	68.90	3,600	HKG	5000004980
HSBC HOLDINGS PLC	20/05/2024	08:05:30	GB0005405286	GBP	697.00	49	AQUIS	883
HSBC HOLDINGS PLC	20/05/2024	08:05:37	GB0005405286	GBP	697.00	1,555	LSE	E0lr1YSvRsmP
HSBC HOLDINGS PLC	20/05/2024	08:05:37	GB0005405286	GBP	697.00	1,340	LSE	E0lr1YSvRsmT
HSBC HOLDINGS PLC	20/05/2024	08:05:37	GB0005405286	GBP	697.00	1,090	LSE	E0lr1YSvRsmV
HSBC HOLDINGS PLC	20/05/2024	08:05:37	GB0005405286	GBP	697.00	215	LSE	E0lr1YSvRsmX
HSBC HOLDINGS PLC	20/05/2024	08:05:54	GB0005405286	GBP	697.00	1,200	LSE	E0lr1YSvRt2D
HSBC HOLDINGS PLC	20/05/2024	08:05:54	GB0005405286	GBP	697.00	2,856	LSE	E0lr1YSvRt2H
HSBC HOLDINGS PLC	20/05/2024	08:05:54	GB0005405286	GBP	697.00	1,200	LSE	E0lr1YSvRt2L
HSBC HOLDINGS PLC	20/05/2024	08:05:54	GB0005405286	GBP	697.00	3,534	LSE	E0lr1YSvRt2N

HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	236	AQUIS	978
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	236	AQUIS	979
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	236	AQUIS	980
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	236	AQUIS	981
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	262	BXE	78364174569
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	262	BXE	78364174571
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	262	BXE	78364174572
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	262	BXE	78364174573
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	262	BXE	78364174574
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	262	BXE	78364174575
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	49	BXE	78364174576
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	862	CXE	2899474078589
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	862	CXE	2899474078590
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	400	CXE	2899474078591
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	862	CXE	2899474078592
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	862	CXE	2899474078593
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	862	CXE	2899474078594
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	600	CXE	2899474078595
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	13	CXE	2899474078596
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	1,200	LSE	E0lr1YSvRtDa
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	800	LSE	E0lr1YSvRtDc
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	1,200	LSE	E0lr1YSvRtDg
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	800	LSE	E0lr1YSvRtDi
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	2	LSE	E0lr1YSvRtDO
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	1,198	LSE	E0lr1YSvRtDQ
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	2	LSE	E0lr1YSvRtDU
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	271	LSE	E0lr1YSvRtDz
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	175	TURQUOISE	E0lr1YU67Eva
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	175	TURQUOISE	E0lr1YU67Evg
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	175	TURQUOISE	E0lr1YU67Evl
HSBC HOLDINGS PLC	20/05/2024	08:06:02	GB0005405286	GBP	697.00	1,336	CXE	2899474078597
HSBC HOLDINGS PLC	20/05/2024	08:07:01	GB0005405286	HKD	68.95	1,600	HKG	5000005032
HSBC HOLDINGS PLC	20/05/2024	08:07:04	GB0005405286	HKD	68.95	400	HKG	5000005033
HSBC HOLDINGS PLC	20/05/2024	08:07:19	GB0005405286	GBP	697.00	232	CXE	2899474078890
HSBC HOLDINGS PLC	20/05/2024	08:07:19	GB0005405286	GBP	697.10	1,450	LSE	E0lr1YSvRv7r
HSBC HOLDINGS PLC	20/05/2024	08:07:19	GB0005405286	GBP	697.10	1,450	LSE	E0lr1YSvRv8F
HSBC HOLDINGS PLC	20/05/2024	08:07:22	GB0005405286	GBP	697.00	1,200	LSE	E0lr1YSvRvGO
HSBC HOLDINGS PLC	20/05/2024	08:07:22	GB0005405286	GBP	697.00	1,029	LSE	E0lr1YSvRvGQ
HSBC HOLDINGS PLC	20/05/2024	08:07:34	GB0005405286	HKD	68.95	400	HKG	5000005034
HSBC HOLDINGS PLC	20/05/2024	08:07:47	GB0005405286	GBP	697.60	1,200	LSE	E0lr1YSvRvkN
HSBC HOLDINGS PLC	20/05/2024	08:07:47	GB0005405286	GBP	697.60	486	LSE	E0lr1YSvRvkP
HSBC HOLDINGS PLC	20/05/2024	08:07:47	GB0005405286	GBP	697.60	1,039	LSE	E0lr1YSvRvkm
HSBC HOLDINGS PLC	20/05/2024	08:07:47	GB0005405286	GBP	697.40	55	AQUIS	1196

HSBC HOLDINGS PLC	20/05/2024	08:07:47	GB0005405286	GBP	697.40	423	AQUIS	1197
HSBC HOLDINGS PLC	20/05/2024	08:07:47	GB0005405286	GBP	697.40	198	CXE	2899474078994
HSBC HOLDINGS PLC	20/05/2024	08:07:48	GB0005405286	HKD	68.95	3,200	HKG	5000005036
HSBC HOLDINGS PLC	20/05/2024	08:07:49	GB0005405286	HKD	68.95	1,600	HKG	5000005037
HSBC HOLDINGS PLC	20/05/2024	08:07:50	GB0005405286	GBP	697.30	1,669	LSE	E0lr1YSvRvpl
HSBC HOLDINGS PLC	20/05/2024	08:07:50	GB0005405286	GBP	697.30	1,669	LSE	E0lr1YSvRvq8
HSBC HOLDINGS PLC	20/05/2024	08:07:50	GB0005405286	GBP	697.30	1,445	LSE	E0lr1YSvRvqH
HSBC HOLDINGS PLC	20/05/2024	08:08:14	GB0005405286	HKD	68.95	400	HKG	5000005039
HSBC HOLDINGS PLC	20/05/2024	08:08:15	GB0005405286	GBP	696.90	395	CXE	2899474079061
HSBC HOLDINGS PLC	20/05/2024	08:08:15	GB0005405286	GBP	696.90	1,200	LSE	E0lr1YSvRwln
HSBC HOLDINGS PLC	20/05/2024	08:08:15	GB0005405286	GBP	696.90	395	CXE	2899474079062
HSBC HOLDINGS PLC	20/05/2024	08:08:46	GB0005405286	GBP	697.00	1,521	LSE	E0lr1YSvRwze
HSBC HOLDINGS PLC	20/05/2024	08:08:46	GB0005405286	GBP	697.00	1,077	LSE	E0lr1YSvRwzg
HSBC HOLDINGS PLC	20/05/2024	08:08:55	GB0005405286	HKD	68.95	800	HKG	5000005041
HSBC HOLDINGS PLC	20/05/2024	08:09:00	GB0005405286	HKD	68.95	400	HKG	5000005042
HSBC HOLDINGS PLC	20/05/2024	08:09:27	GB0005405286	GBP	697.10	1,339	LSE	E0lr1YSvRxY5
HSBC HOLDINGS PLC	20/05/2024	08:09:27	GB0005405286	GBP	697.10	255	LSE	E0lr1YSvRxY9
HSBC HOLDINGS PLC	20/05/2024	08:09:28	GB0005405286	HKD	68.95	2,000	HKG	5000005045
HSBC HOLDINGS PLC	20/05/2024	08:09:35	GB0005405286	GBP	697.30	737	AQUIS	1475
HSBC HOLDINGS PLC	20/05/2024	08:09:35	GB0005405286	GBP	697.30	160	BXE	78364175029
HSBC HOLDINGS PLC	20/05/2024	08:09:35	GB0005405286	GBP	697.30	130	TURQUOISE	E0lr1YU67Nq0
HSBC HOLDINGS PLC	20/05/2024	08:09:40	GB0005405286	HKD	68.95	400	HKG	5000005046
HSBC HOLDINGS PLC	20/05/2024	08:09:45	GB0005405286	GBP	697.40	512	LSE	E0lr1YSvRxrY
HSBC HOLDINGS PLC	20/05/2024	08:09:49	GB0005405286	GBP	697.60	2,504	CXE	2899474079375
HSBC HOLDINGS PLC	20/05/2024	08:09:56	GB0005405286	GBP	697.60	1,480	CXE	2899474079396
HSBC HOLDINGS PLC	20/05/2024	08:09:57	GB0005405286	HKD	68.95	800	HKG	5000005047
HSBC HOLDINGS PLC	20/05/2024	08:09:57	GB0005405286	HKD	68.95	400	HKG	5000005048
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.40	1,443	LSE	E0lr1YSvRy5g
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.40	1,241	LSE	E0lr1YSvRy5k
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.40	2,017	LSE	E0lr1YSvRy5m
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.40	1,241	LSE	E0lr1YSvRy5x
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.40	1,241	LSE	E0lr1YSvRy6u
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.30	43	AQUIS	1550
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.30	472	AQUIS	1551
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.30	43	AQUIS	1552
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.30	221	AQUIS	1553
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.30	153	CXE	2899474079397
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.40	1,241	LSE	E0lr1YSvRy76
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.40	1,241	LSE	E0lr1YSvRy7B
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.40	910	LSE	E0lr1YSvRy7K
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.30	153	CXE	2899474079398
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.30	153	CXE	2899474079399
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.30	1,200	LSE	E0lr1YSvRy7I

HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.30	153	CXE	2899474079400
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.20	574	AQUIS	1555
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.20	641	BXE	78364175063
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.20	2,104	CXE	2899474079408
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.30	43	AQUIS	1554
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.30	46	BXE	78364175062
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.30	153	CXE	2899474079401
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.30	153	CXE	2899474079402
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.30	153	CXE	2899474079403
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.30	153	CXE	2899474079404
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.30	153	CXE	2899474079405
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.30	432	LSE	E0lr1YSvRyBy
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.30	113	TURQUOISE	E0lr1YU67P1v
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.10	90	AQUIS	1556
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.10	130	AQUIS	1557
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.20	2,164	LSE	E0lr1YSvRyCA
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.20	428	TURQUOISE	E0lr1YU67P25
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.30	1,382	BXE	78364175064
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.30	173	BXE	78364175065
HSBC HOLDINGS PLC	20/05/2024	08:10:00	GB0005405286	GBP	697.30	366	BXE	78364175066
HSBC HOLDINGS PLC	20/05/2024	08:10:10	GB0005405286	HKD	68.95	400	HKG	5000005049
HSBC HOLDINGS PLC	20/05/2024	08:10:20	GB0005405286	HKD	68.95	400	HKG	5000005050
HSBC HOLDINGS PLC	20/05/2024	08:10:29	GB0005405286	HKD	68.95	800	HKG	5000005051
HSBC HOLDINGS PLC	20/05/2024	08:10:31	GB0005405286	HKD	68.95	800	HKG	5000005052
HSBC HOLDINGS PLC	20/05/2024	08:10:58	GB0005405286	HKD	68.95	1,600	HKG	5000005053
HSBC HOLDINGS PLC	20/05/2024	08:11:14	GB0005405286	HKD	68.95	1,600	HKG	5000005054
HSBC HOLDINGS PLC	20/05/2024	08:11:15	GB0005405286	HKD	68.95	400	HKG	5000005055
HSBC HOLDINGS PLC	20/05/2024	08:11:20	GB0005405286	HKD	68.95	2,800	HKG	5000005056
HSBC HOLDINGS PLC	20/05/2024	08:11:20	GB0005405286	HKD	68.95	17,200	HKG	5000005057
HSBC HOLDINGS PLC	20/05/2024	08:11:22	GB0005405286	GBP	696.50	1,200	LSE	E0lr1YSvRzd8
HSBC HOLDINGS PLC	20/05/2024	08:11:22	GB0005405286	GBP	696.50	305	LSE	E0lr1YSvRzdA
HSBC HOLDINGS PLC	20/05/2024	08:11:24	GB0005405286	HKD	68.95	1,200	HKG	5000005058
HSBC HOLDINGS PLC	20/05/2024	08:11:35	GB0005405286	HKD	68.95	1,600	HKG	5000005059
HSBC HOLDINGS PLC	20/05/2024	08:11:36	GB0005405286	HKD	68.95	1,600	HKG	5000005060
HSBC HOLDINGS PLC	20/05/2024	08:11:37	GB0005405286	HKD	68.95	1,600	HKG	5000005061
HSBC HOLDINGS PLC	20/05/2024	08:11:38	GB0005405286	HKD	68.95	1,600	HKG	5000005062
HSBC HOLDINGS PLC	20/05/2024	08:11:39	GB0005405286	HKD	68.95	1,600	HKG	5000005063
HSBC HOLDINGS PLC	20/05/2024	08:11:40	GB0005405286	HKD	68.95	1,600	HKG	5000005064
HSBC HOLDINGS PLC	20/05/2024	08:11:41	GB0005405286	HKD	68.95	1,600	HKG	5000005065
HSBC HOLDINGS PLC	20/05/2024	08:11:42	GB0005405286	HKD	68.95	1,600	HKG	5000005066
HSBC HOLDINGS PLC	20/05/2024	08:11:43	GB0005405286	HKD	68.95	1,600	HKG	5000005067
HSBC HOLDINGS PLC	20/05/2024	08:11:44	GB0005405286	HKD	68.95	1,600	HKG	5000005068
HSBC HOLDINGS PLC	20/05/2024	08:12:03	GB0005405286	HKD	68.95	800	HKG	5000005069

HSBC HOLDINGS PLC	20/05/2024	08:12:03	GB0005405286	HKD	68.95	1,600	HKG	5000005070
HSBC HOLDINGS PLC	20/05/2024	08:12:04	GB0005405286	HKD	68.95	1,600	HKG	5000005072
HSBC HOLDINGS PLC	20/05/2024	08:12:05	GB0005405286	HKD	68.95	1,600	HKG	5000005073
HSBC HOLDINGS PLC	20/05/2024	08:12:06	GB0005405286	HKD	68.95	800	HKG	5000005074
HSBC HOLDINGS PLC	20/05/2024	08:12:06	GB0005405286	HKD	68.95	400	HKG	5000005075
HSBC HOLDINGS PLC	20/05/2024	08:12:06	GB0005405286	HKD	68.95	1,600	HKG	5000005076
HSBC HOLDINGS PLC	20/05/2024	08:12:07	GB0005405286	HKD	68.95	1,600	HKG	5000005077
HSBC HOLDINGS PLC	20/05/2024	08:12:08	GB0005405286	HKD	68.95	800	HKG	5000005078
HSBC HOLDINGS PLC	20/05/2024	08:12:08	GB0005405286	HKD	68.95	800	HKG	5000005079
HSBC HOLDINGS PLC	20/05/2024	08:12:09	GB0005405286	HKD	68.95	1,200	HKG	5000005080
HSBC HOLDINGS PLC	20/05/2024	08:12:33	GB0005405286	GBP	696.90	1,776	LSE	E0lr1YSvS0XV
HSBC HOLDINGS PLC	20/05/2024	08:12:33	GB0005405286	GBP	696.90	829	LSE	E0lr1YSvS0XZ
HSBC HOLDINGS PLC	20/05/2024	08:12:54	GB0005405286	GBP	697.20	117	BXE	78364175330
HSBC HOLDINGS PLC	20/05/2024	08:12:54	GB0005405286	GBP	697.20	80	BXE	78364175331
HSBC HOLDINGS PLC	20/05/2024	08:12:54	GB0005405286	GBP	697.20	117	BXE	78364175332
HSBC HOLDINGS PLC	20/05/2024	08:12:54	GB0005405286	GBP	697.20	117	BXE	78364175333
HSBC HOLDINGS PLC	20/05/2024	08:12:54	GB0005405286	GBP	697.20	117	BXE	78364175334
HSBC HOLDINGS PLC	20/05/2024	08:12:54	GB0005405286	GBP	697.20	117	BXE	78364175335
HSBC HOLDINGS PLC	20/05/2024	08:12:54	GB0005405286	GBP	697.20	117	BXE	78364175336
HSBC HOLDINGS PLC	20/05/2024	08:12:54	GB0005405286	GBP	697.20	117	BXE	78364175337
HSBC HOLDINGS PLC	20/05/2024	08:12:54	GB0005405286	GBP	697.20	117	BXE	78364175338
HSBC HOLDINGS PLC	20/05/2024	08:12:54	GB0005405286	GBP	697.20	117	BXE	78364175339
HSBC HOLDINGS PLC	20/05/2024	08:12:54	GB0005405286	GBP	697.20	117	BXE	78364175340
HSBC HOLDINGS PLC	20/05/2024	08:12:54	GB0005405286	GBP	697.20	6	BXE	78364175341
HSBC HOLDINGS PLC	20/05/2024	08:13:01	GB0005405286	GBP	697.20	117	BXE	78364175360
HSBC HOLDINGS PLC	20/05/2024	08:13:01	GB0005405286	GBP	697.20	594	CXE	2899474079901
HSBC HOLDINGS PLC	20/05/2024	08:13:01	GB0005405286	GBP	697.20	187	CXE	2899474079902
HSBC HOLDINGS PLC	20/05/2024	08:13:01	GB0005405286	GBP	697.20	341	LSE	E0lr1YSvS0ne
HSBC HOLDINGS PLC	20/05/2024	08:13:04	GB0005405286	HKD	69.00	6,000	HKG	5000005093
HSBC HOLDINGS PLC	20/05/2024	08:13:07	GB0005405286	GBP	697.00	6	LSE	E0lr1YSvS0rC
HSBC HOLDINGS PLC	20/05/2024	08:13:12	GB0005405286	GBP	697.20	117	BXE	78364175403
HSBC HOLDINGS PLC	20/05/2024	08:13:12	GB0005405286	GBP	697.20	306	BXE	78364175404
HSBC HOLDINGS PLC	20/05/2024	08:13:12	GB0005405286	GBP	697.20	90	BXE	78364175405
HSBC HOLDINGS PLC	20/05/2024	08:13:12	GB0005405286	GBP	697.20	187	CXE	2899474079931
HSBC HOLDINGS PLC	20/05/2024	08:13:12	GB0005405286	GBP	697.20	310	CXE	2899474079932
HSBC HOLDINGS PLC	20/05/2024	08:13:12	GB0005405286	GBP	697.20	90	CXE	2899474079933
HSBC HOLDINGS PLC	20/05/2024	08:13:12	GB0005405286	GBP	697.20	96	TURQUOISE	E0lr1YU67Wig
HSBC HOLDINGS PLC	20/05/2024	08:13:12	GB0005405286	GBP	697.20	167	TURQUOISE	E0lr1YU67Wii
HSBC HOLDINGS PLC	20/05/2024	08:13:12	GB0005405286	GBP	697.20	91	TURQUOISE	E0lr1YU67Wik
HSBC HOLDINGS PLC	20/05/2024	08:13:22	GB0005405286	GBP	697.20	117	BXE	78364175439
HSBC HOLDINGS PLC	20/05/2024	08:13:22	GB0005405286	GBP	697.20	306	BXE	78364175440
HSBC HOLDINGS PLC	20/05/2024	08:13:22	GB0005405286	GBP	697.20	187	CXE	2899474079966
HSBC HOLDINGS PLC	20/05/2024	08:13:22	GB0005405286	GBP	697.20	405	CXE	2899474079967

HSBC HOLDINGS PLC	20/05/2024	08:13:22	GB0005405286	GBP	697.20	94	TURQUOISE	E0lr1YU67X54
HSBC HOLDINGS PLC	20/05/2024	08:13:22	GB0005405286	GBP	697.20	165	TURQUOISE	E0lr1YU67X56
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.80	73	AQUIS	1962
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.80	73	AQUIS	1963
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.80	79	BXE	78364175452
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.80	260	CXE	2899474079981
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.80	1,200	LSE	E0lr1YSvS19b
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.80	1,200	LSE	E0lr1YSvS19f
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.80	529	LSE	E0lr1YSvS19h
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.80	136	TURQUOISE	E0lr1YU67Xlw
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.80	136	TURQUOISE	E0lr1YU67XJ6
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	123	AQUIS	1958
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	667	AQUIS	1959
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	123	AQUIS	1960
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	377	AQUIS	1961
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	135	BXE	78364175448
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	135	BXE	78364175449
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	135	BXE	78364175450
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	135	BXE	78364175451
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	445	CXE	2899474079975
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	292	CXE	2899474079976
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	153	CXE	2899474079977
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	292	CXE	2899474079978
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	445	CXE	2899474079979
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	445	CXE	2899474079980
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	483	LSE	E0lr1YSvS18u
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	136	TURQUOISE	E0lr1YU67XIH
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	136	TURQUOISE	E0lr1YU67Xij
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	128	TURQUOISE	E0lr1YU67XIo
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	136	TURQUOISE	E0lr1YU67XIP
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	73	TURQUOISE	E0lr1YU67XIR
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	136	TURQUOISE	E0lr1YU67XIW
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	606	TURQUOISE	E0lr1YU67XIY
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.80	79	BXE	78364175453
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.80	79	BXE	78364175454
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.80	260	CXE	2899474079982
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.80	260	CXE	2899474079984
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	486	LSE	E0lr1YSvS1AK
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	468	LSE	E0lr1YSvS1AM
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	83	LSE	E0lr1YSvS1AO
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	235	LSE	E0lr1YSvS1Aw
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	198	LSE	E0lr1YSvS1Ay
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	305	LSE	E0lr1YSvS1B0

HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.80	938	LSE	E0lr1YSvS1BV
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	6,083	LSE	E0lr1YSvS1BE
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	1,713	LSE	E0lr1YSvS1BL
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.90	1,541	TURQUOISE	E0lr1YU67XJb
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.80	810	LSE	E0lr1YSvS1Bw
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.80	1,748	LSE	E0lr1YSvS1CA
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.80	331	LSE	E0lr1YSvS1CE
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.80	1,417	LSE	E0lr1YSvS1CH
HSBC HOLDINGS PLC	20/05/2024	08:13:27	GB0005405286	GBP	696.80	103	LSE	E0lr1YSvS1CN
HSBC HOLDINGS PLC	20/05/2024	08:14:07	GB0005405286	HKD	68.95	32,000	HKG	5000005110
HSBC HOLDINGS PLC	20/05/2024	08:14:07	GB0005405286	HKD	68.95	2,400	HKG	5000005111
HSBC HOLDINGS PLC	20/05/2024	08:14:07	GB0005405286	HKD	68.95	15,600	HKG	5000005113
HSBC HOLDINGS PLC	20/05/2024	08:14:07	GB0005405286	HKD	68.95	400	HKG	5000005129
HSBC HOLDINGS PLC	20/05/2024	08:14:08	GB0005405286	HKD	68.95	2,000	HKG	5000005130
HSBC HOLDINGS PLC	20/05/2024	08:14:22	GB0005405286	HKD	68.95	1,600	HKG	5000005132
HSBC HOLDINGS PLC	20/05/2024	08:14:22	GB0005405286	HKD	68.90	400	HKG	5000005135
HSBC HOLDINGS PLC	20/05/2024	08:16:11	GB0005405286	GBP	696.40	597	AQUIS	2413
HSBC HOLDINGS PLC	20/05/2024	08:16:40	GB0005405286	GBP	696.30	110	AQUIS	2461
HSBC HOLDINGS PLC	20/05/2024	08:16:40	GB0005405286	GBP	696.40	667	BXE	78364175902
HSBC HOLDINGS PLC	20/05/2024	08:16:40	GB0005405286	GBP	696.40	2,188	CXE	2899474080551
HSBC HOLDINGS PLC	20/05/2024	08:16:40	GB0005405286	GBP	696.40	2,251	LSE	E0lr1YSvS40h
HSBC HOLDINGS PLC	20/05/2024	08:16:40	GB0005405286	GBP	696.40	445	TURQUOISE	E0lr1YU67f6B
HSBC HOLDINGS PLC	20/05/2024	08:16:40	GB0005405286	GBP	696.30	121	BXE	78364175903
HSBC HOLDINGS PLC	20/05/2024	08:16:42	GB0005405286	GBP	696.30	121	BXE	78364175904
HSBC HOLDINGS PLC	20/05/2024	08:16:42	GB0005405286	GBP	696.30	121	BXE	78364175905
HSBC HOLDINGS PLC	20/05/2024	08:16:42	GB0005405286	GBP	696.30	397	CXE	2899474080552
HSBC HOLDINGS PLC	20/05/2024	08:16:42	GB0005405286	GBP	696.30	110	AQUIS	2462
HSBC HOLDINGS PLC	20/05/2024	08:16:42	GB0005405286	GBP	696.30	121	BXE	78364175906
HSBC HOLDINGS PLC	20/05/2024	08:16:42	GB0005405286	GBP	696.30	121	BXE	78364175907
HSBC HOLDINGS PLC	20/05/2024	08:16:42	GB0005405286	GBP	696.30	397	CXE	2899474080553
HSBC HOLDINGS PLC	20/05/2024	08:16:42	GB0005405286	GBP	696.30	397	CXE	2899474080554
HSBC HOLDINGS PLC	20/05/2024	08:16:42	GB0005405286	GBP	696.30	1,200	LSE	E0lr1YSvS41p
HSBC HOLDINGS PLC	20/05/2024	08:16:42	GB0005405286	GBP	696.30	399	LSE	E0lr1YSvS41z
HSBC HOLDINGS PLC	20/05/2024	08:16:42	GB0005405286	GBP	696.30	136	TURQUOISE	E0lr1YU67fAp
HSBC HOLDINGS PLC	20/05/2024	08:16:42	GB0005405286	GBP	696.20	88	LSE	E0lr1YSvS42M
HSBC HOLDINGS PLC	20/05/2024	08:16:42	GB0005405286	GBP	696.30	1,964	AQUIS	2463
HSBC HOLDINGS PLC	20/05/2024	08:16:42	GB0005405286	GBP	696.20	1,691	LSE	E0lr1YSvS42R
HSBC HOLDINGS PLC	20/05/2024	08:16:42	GB0005405286	GBP	696.30	159	AQUIS	2464
HSBC HOLDINGS PLC	20/05/2024	08:17:08	GB0005405286	HKD	68.90	4,000	HKG	5000005180
HSBC HOLDINGS PLC	20/05/2024	08:17:08	GB0005405286	HKD	68.90	4,400	HKG	5000005181
HSBC HOLDINGS PLC	20/05/2024	08:17:08	GB0005405286	HKD	68.90	3,600	HKG	5000005182
HSBC HOLDINGS PLC	20/05/2024	08:17:08	GB0005405286	HKD	68.90	34,800	HKG	5000005183
HSBC HOLDINGS PLC	20/05/2024	08:17:09	GB0005405286	HKD	68.90	800	HKG	5000005184

HSBC HOLDINGS PLC	20/05/2024	08:17:10	GB0005405286	HKD	68.90	800	HKG	5000005185
HSBC HOLDINGS PLC	20/05/2024	08:17:10	GB0005405286	HKD	68.90	2,400	HKG	5000005186
HSBC HOLDINGS PLC	20/05/2024	08:17:20	GB0005405286	HKD	68.90	400	HKG	5000005187
HSBC HOLDINGS PLC	20/05/2024	08:17:23	GB0005405286	HKD	68.90	400	HKG	5000005188
HSBC HOLDINGS PLC	20/05/2024	08:17:28	GB0005405286	HKD	68.90	400	HKG	5000005189
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176088
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	67	CXE	2899474080764
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	67	CXE	2899474080765
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	1,045	LSE	E0lr1YSvS51f
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	1,200	LSE	E0lr1YSvS51V
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	1,393	LSE	E0lr1YSvS51X
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	136	TURQUOISE	E0lr1YU67Ijx
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176091
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176092
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176093
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176094
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176095
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176096
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176097
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176098
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176099
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176100
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176101
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176102
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176103
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176104
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176105
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176106
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176107
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176108
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176109
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176110
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176111
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	11	BXE	78364176112
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176113
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176114
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176115
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176116
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	15	BXE	78364176117
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	20	BXE	78364176118
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	67	CXE	2899474080766
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	67	CXE	2899474080767
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	67	CXE	2899474080768

HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	67	CXE	2899474080769
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	67	CXE	2899474080770
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	67	CXE	2899474080771
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	67	CXE	2899474080772
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	1,200	LSE	E0lr1YSvS524
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	560	LSE	E0lr1YSvS52D
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	136	TURQUOISE	E0lr1YU67iK8
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	136	TURQUOISE	E0lr1YU67iKD
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	136	TURQUOISE	E0lr1YU67iKM
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	67	CXE	2899474080773
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	67	CXE	2899474080774
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	67	CXE	2899474080775
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	67	CXE	2899474080776
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	67	CXE	2899474080777
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	67	CXE	2899474080778
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	63	CXE	2899474080779
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	67	CXE	2899474080780
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	67	CXE	2899474080781
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	67	CXE	2899474080782
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	465	CXE	2899474080783
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	696.90	863	LSE	E0lr1YSvS531
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	180	LSE	E0lr1YSvS533
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	946	LSE	E0lr1YSvS535
HSBC HOLDINGS PLC	20/05/2024	08:17:59	GB0005405286	GBP	697.00	878	LSE	E0lr1YSvS537
HSBC HOLDINGS PLC	20/05/2024	08:19:03	GB0005405286	GBP	696.70	2,463	LSE	E0lr1YSvS5kw
HSBC HOLDINGS PLC	20/05/2024	08:19:03	GB0005405286	GBP	696.70	654	AQUIS	2729
HSBC HOLDINGS PLC	20/05/2024	08:19:03	GB0005405286	GBP	696.70	730	BXE	78364176199
HSBC HOLDINGS PLC	20/05/2024	08:19:03	GB0005405286	GBP	696.70	2,396	CXE	2899474080917
HSBC HOLDINGS PLC	20/05/2024	08:19:03	GB0005405286	GBP	696.70	487	TURQUOISE	E0lr1YU67krw
HSBC HOLDINGS PLC	20/05/2024	08:20:03	GB0005405286	GBP	696.50	511	AQUIS	2826
HSBC HOLDINGS PLC	20/05/2024	08:20:03	GB0005405286	GBP	696.50	570	BXE	78364176317
HSBC HOLDINGS PLC	20/05/2024	08:20:03	GB0005405286	GBP	696.50	1,335	CXE	2899474081112
HSBC HOLDINGS PLC	20/05/2024	08:20:03	GB0005405286	GBP	696.50	536	CXE	2899474081113
HSBC HOLDINGS PLC	20/05/2024	08:20:03	GB0005405286	GBP	696.50	1,924	LSE	E0lr1YSvS6cv
HSBC HOLDINGS PLC	20/05/2024	08:20:03	GB0005405286	GBP	696.50	380	TURQUOISE	E0lr1YU67nOZ
HSBC HOLDINGS PLC	20/05/2024	08:20:06	GB0005405286	GBP	696.30	248	CXE	2899474081123
HSBC HOLDINGS PLC	20/05/2024	08:20:06	GB0005405286	GBP	696.30	87	AQUIS	2836
HSBC HOLDINGS PLC	20/05/2024	08:20:06	GB0005405286	GBP	696.30	87	AQUIS	2837
HSBC HOLDINGS PLC	20/05/2024	08:20:06	GB0005405286	GBP	696.30	87	AQUIS	2838
HSBC HOLDINGS PLC	20/05/2024	08:20:06	GB0005405286	GBP	696.30	94	BXE	78364176326
HSBC HOLDINGS PLC	20/05/2024	08:20:06	GB0005405286	GBP	696.30	94	BXE	78364176327
HSBC HOLDINGS PLC	20/05/2024	08:20:06	GB0005405286	GBP	696.30	94	BXE	78364176328
HSBC HOLDINGS PLC	20/05/2024	08:20:06	GB0005405286	GBP	696.30	94	BXE	78364176329

HSBC HOLDINGS PLC	20/05/2024	08:20:06	GB0005405286	GBP	696.30	61	CXE	2899474081124
HSBC HOLDINGS PLC	20/05/2024	08:20:06	GB0005405286	GBP	696.30	309	CXE	2899474081125
HSBC HOLDINGS PLC	20/05/2024	08:20:06	GB0005405286	GBP	696.30	1,200	LSE	E0lr1YSvS6fU
HSBC HOLDINGS PLC	20/05/2024	08:20:06	GB0005405286	GBP	696.30	136	TURQUOISE	E0lr1YU67nXH
HSBC HOLDINGS PLC	20/05/2024	08:20:06	GB0005405286	GBP	696.30	200	LSE	E0lr1YSvS6fq
HSBC HOLDINGS PLC	20/05/2024	08:20:06	GB0005405286	GBP	696.30	94	BXE	78364176330
HSBC HOLDINGS PLC	20/05/2024	08:20:06	GB0005405286	GBP	696.30	309	CXE	2899474081126
HSBC HOLDINGS PLC	20/05/2024	08:20:15	GB0005405286	GBP	696.20	1,421	LSE	E0lr1YSvS6nT
HSBC HOLDINGS PLC	20/05/2024	08:20:15	GB0005405286	GBP	696.20	500	CXE	2899474081173
HSBC HOLDINGS PLC	20/05/2024	08:20:15	GB0005405286	GBP	696.20	1,963	CXE	2899474081174
HSBC HOLDINGS PLC	20/05/2024	08:21:08	GB0005405286	HKD	68.90	400	HKG	5000005224
HSBC HOLDINGS PLC	20/05/2024	08:21:09	GB0005405286	HKD	68.90	800	HKG	5000005225
HSBC HOLDINGS PLC	20/05/2024	08:21:14	GB0005405286	HKD	68.90	1,600	HKG	5000005226
HSBC HOLDINGS PLC	20/05/2024	08:21:14	GB0005405286	HKD	68.90	800	HKG	5000005227
HSBC HOLDINGS PLC	20/05/2024	08:21:21	GB0005405286	HKD	68.90	400	HKG	5000005228
HSBC HOLDINGS PLC	20/05/2024	08:21:23	GB0005405286	HKD	68.90	800	HKG	5000005229
HSBC HOLDINGS PLC	20/05/2024	08:21:26	GB0005405286	HKD	68.90	800	HKG	5000005230
HSBC HOLDINGS PLC	20/05/2024	08:21:29	GB0005405286	GBP	696.20	404	BXE	78364176463
HSBC HOLDINGS PLC	20/05/2024	08:21:29	GB0005405286	GBP	696.20	1,329	CXE	2899474081380
HSBC HOLDINGS PLC	20/05/2024	08:21:29	GB0005405286	GBP	696.20	1,366	LSE	E0lr1YSvS7cS
HSBC HOLDINGS PLC	20/05/2024	08:21:29	GB0005405286	GBP	696.20	634	LSE	E0lr1YSvS7cU
HSBC HOLDINGS PLC	20/05/2024	08:21:29	GB0005405286	GBP	696.20	270	TURQUOISE	E0lr1YU67qPK
HSBC HOLDINGS PLC	20/05/2024	08:21:31	GB0005405286	HKD	68.90	1,200	HKG	5000005231
HSBC HOLDINGS PLC	20/05/2024	08:21:36	GB0005405286	HKD	68.90	800	HKG	5000005232
HSBC HOLDINGS PLC	20/05/2024	08:21:37	GB0005405286	HKD	68.90	1,600	HKG	5000005233
HSBC HOLDINGS PLC	20/05/2024	08:21:47	GB0005405286	HKD	68.90	400	HKG	5000005234
HSBC HOLDINGS PLC	20/05/2024	08:21:48	GB0005405286	HKD	68.90	3,200	HKG	5000005241
HSBC HOLDINGS PLC	20/05/2024	08:21:48	GB0005405286	HKD	68.90	58,000	HKG	5000005242
HSBC HOLDINGS PLC	20/05/2024	08:22:06	GB0005405286	GBP	696.00	475	LSE	E0lr1YSvS80X
HSBC HOLDINGS PLC	20/05/2024	08:22:06	GB0005405286	GBP	696.00	1,296	LSE	E0lr1YSvS816
HSBC HOLDINGS PLC	20/05/2024	08:22:07	GB0005405286	GBP	696.00	1,296	LSE	E0lr1YSvS81p
HSBC HOLDINGS PLC	20/05/2024	08:22:08	GB0005405286	GBP	696.00	1,296	LSE	E0lr1YSvS83P
HSBC HOLDINGS PLC	20/05/2024	08:22:08	GB0005405286	GBP	696.00	478	LSE	E0lr1YSvS83R
HSBC HOLDINGS PLC	20/05/2024	08:22:08	GB0005405286	GBP	696.00	177	LSE	E0lr1YSvS83j
HSBC HOLDINGS PLC	20/05/2024	08:22:08	GB0005405286	GBP	696.00	1,118	LSE	E0lr1YSvS83l
HSBC HOLDINGS PLC	20/05/2024	08:22:54	GB0005405286	GBP	695.90	278	AQUIS	3121
HSBC HOLDINGS PLC	20/05/2024	08:22:54	GB0005405286	GBP	695.90	278	AQUIS	3122
HSBC HOLDINGS PLC	20/05/2024	08:22:54	GB0005405286	GBP	695.90	307	BXE	78364176645
HSBC HOLDINGS PLC	20/05/2024	08:22:54	GB0005405286	GBP	695.90	307	BXE	78364176646
HSBC HOLDINGS PLC	20/05/2024	08:22:54	GB0005405286	GBP	695.90	307	BXE	78364176647
HSBC HOLDINGS PLC	20/05/2024	08:22:54	GB0005405286	GBP	695.90	1,012	CXE	2899474081624
HSBC HOLDINGS PLC	20/05/2024	08:22:54	GB0005405286	GBP	695.90	435	CXE	2899474081625
HSBC HOLDINGS PLC	20/05/2024	08:22:54	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvS8SC

HSBC HOLDINGS PLC	20/05/2024	08:22:54	GB0005405286	GBP	695.90	284	LSE	E0lr1YSvS8SG
HSBC HOLDINGS PLC	20/05/2024	08:22:54	GB0005405286	GBP	695.90	205	TURQUOISE	E0lr1YU67190
HSBC HOLDINGS PLC	20/05/2024	08:22:54	GB0005405286	GBP	695.90	205	TURQUOISE	E0lr1YU67195
HSBC HOLDINGS PLC	20/05/2024	08:22:54	GB0005405286	GBP	695.90	205	TURQUOISE	E0lr1YU6719B
HSBC HOLDINGS PLC	20/05/2024	08:22:54	GB0005405286	GBP	695.90	123	TURQUOISE	E0lr1YU6719e
HSBC HOLDINGS PLC	20/05/2024	08:22:54	GB0005405286	GBP	695.90	205	TURQUOISE	E0lr1YU6719O
HSBC HOLDINGS PLC	20/05/2024	08:22:54	GB0005405286	GBP	695.90	205	TURQUOISE	E0lr1YU6719T
HSBC HOLDINGS PLC	20/05/2024	08:22:54	GB0005405286	GBP	695.90	205	TURQUOISE	E0lr1YU6719Z
HSBC HOLDINGS PLC	20/05/2024	08:22:54	GB0005405286	GBP	695.90	1,105	CXE	2899474081626
HSBC HOLDINGS PLC	20/05/2024	08:25:53	GB0005405286	GBP	696.30	1,536	CXE	2899474082029
HSBC HOLDINGS PLC	20/05/2024	08:25:53	GB0005405286	GBP	696.30	450	CXE	2899474082030
HSBC HOLDINGS PLC	20/05/2024	08:25:53	GB0005405286	GBP	696.30	129	CXE	2899474082031
HSBC HOLDINGS PLC	20/05/2024	08:25:53	GB0005405286	GBP	696.30	937	LSE	E0lr1YSvSAIF
HSBC HOLDINGS PLC	20/05/2024	08:25:53	GB0005405286	GBP	696.30	486	LSE	E0lr1YSvSAIH
HSBC HOLDINGS PLC	20/05/2024	08:25:53	GB0005405286	GBP	696.30	1,100	LSE	E0lr1YSvSAIJ
HSBC HOLDINGS PLC	20/05/2024	08:25:53	GB0005405286	GBP	696.30	321	LSE	E0lr1YSvSAIL
HSBC HOLDINGS PLC	20/05/2024	08:25:53	GB0005405286	GBP	696.30	253	LSE	E0lr1YSvSAIN
HSBC HOLDINGS PLC	20/05/2024	08:25:53	GB0005405286	GBP	696.30	2,131	LSE	E0lr1YSvSAIP
HSBC HOLDINGS PLC	20/05/2024	08:25:53	GB0005405286	GBP	696.40	480	CXE	2899474082032
HSBC HOLDINGS PLC	20/05/2024	08:25:53	GB0005405286	GBP	696.40	310	CXE	2899474082033
HSBC HOLDINGS PLC	20/05/2024	08:25:53	GB0005405286	GBP	696.40	460	CXE	2899474082034
HSBC HOLDINGS PLC	20/05/2024	08:25:53	GB0005405286	GBP	696.40	123	CXE	2899474082035
HSBC HOLDINGS PLC	20/05/2024	08:25:53	GB0005405286	GBP	696.40	129	CXE	2899474082036
HSBC HOLDINGS PLC	20/05/2024	08:25:53	GB0005405286	GBP	696.40	311	LSE	E0lr1YSvSAIR
HSBC HOLDINGS PLC	20/05/2024	08:25:55	GB0005405286	GBP	696.20	16	AQUIS	3465
HSBC HOLDINGS PLC	20/05/2024	08:25:55	GB0005405286	GBP	696.20	14	BXE	78364176932
HSBC HOLDINGS PLC	20/05/2024	08:25:55	GB0005405286	GBP	696.20	14	BXE	78364176933
HSBC HOLDINGS PLC	20/05/2024	08:25:55	GB0005405286	GBP	696.20	49	CXE	2899474082039
HSBC HOLDINGS PLC	20/05/2024	08:25:55	GB0005405286	GBP	696.20	687	LSE	E0lr1YSvSAKh
HSBC HOLDINGS PLC	20/05/2024	08:25:55	GB0005405286	GBP	696.20	14	BXE	78364176934
HSBC HOLDINGS PLC	20/05/2024	08:25:55	GB0005405286	GBP	696.20	49	CXE	2899474082040
HSBC HOLDINGS PLC	20/05/2024	08:25:55	GB0005405286	GBP	696.20	513	LSE	E0lr1YSvSAKk
HSBC HOLDINGS PLC	20/05/2024	08:25:55	GB0005405286	GBP	696.20	687	LSE	E0lr1YSvSAKm
HSBC HOLDINGS PLC	20/05/2024	08:25:55	GB0005405286	GBP	696.20	513	LSE	E0lr1YSvSAKy
HSBC HOLDINGS PLC	20/05/2024	08:25:55	GB0005405286	GBP	696.20	513	LSE	E0lr1YSvSAL2
HSBC HOLDINGS PLC	20/05/2024	08:25:55	GB0005405286	GBP	696.20	174	LSE	E0lr1YSvSALG
HSBC HOLDINGS PLC	20/05/2024	08:25:55	GB0005405286	GBP	696.20	513	LSE	E0lr1YSvSALI
HSBC HOLDINGS PLC	20/05/2024	08:25:55	GB0005405286	GBP	696.20	136	TURQUOISE	E0lr1YU67ywb
HSBC HOLDINGS PLC	20/05/2024	08:25:55	GB0005405286	GBP	696.20	174	LSE	E0lr1YSvSALR
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	16	AQUIS	3467
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	16	AQUIS	3468
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	14	BXE	78364176935
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	14	BXE	78364176936

HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	14	BXE	78364176937
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	14	BXE	78364176938
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	14	BXE	78364176939
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	14	BXE	78364176940
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	4	BXE	78364176941
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	49	CXE	2899474082041
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	49	CXE	2899474082042
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	49	CXE	2899474082043
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	49	CXE	2899474082044
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	49	CXE	2899474082045
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	49	CXE	2899474082046
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	17	CXE	2899474082047
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	604	LSE	E0lr1YSvSAM7
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	136	TURQUOISE	E0lr1YU67yz3
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	136	TURQUOISE	E0lr1YU67yzB
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	772	LSE	E0lr1YSvSAMb
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	1,200	LSE	E0lr1YSvSAMW
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	81	TURQUOISE	E0lr1YU67yzc
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	136	TURQUOISE	E0lr1YU67yzL
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	591	TURQUOISE	E0lr1YU67yzN
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	136	TURQUOISE	E0lr1YU67yzU
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	71	CXE	2899474082048
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	21	BXE	78364176942
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	71	CXE	2899474082049
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	71	CXE	2899474082050
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	1,200	LSE	E0lr1YSvSAMi
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	256	LSE	E0lr1YSvSAMp
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	677	AQUIS	3469
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	1,536	CXE	2899474082051
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	310	TURQUOISE	E0lr1YU67yzq
HSBC HOLDINGS PLC	20/05/2024	08:25:56	GB0005405286	GBP	696.20	74	LSE	E0lr1YSvSANX
HSBC HOLDINGS PLC	20/05/2024	08:26:49	GB0005405286	HKD	68.85	800	HKG	5000005316
HSBC HOLDINGS PLC	20/05/2024	08:26:49	GB0005405286	HKD	68.85	2,800	HKG	5000005317
HSBC HOLDINGS PLC	20/05/2024	08:26:49	GB0005405286	HKD	68.85	10,000	HKG	5000005318
HSBC HOLDINGS PLC	20/05/2024	08:26:49	GB0005405286	HKD	68.85	49,200	HKG	5000005319
HSBC HOLDINGS PLC	20/05/2024	08:26:49	GB0005405286	HKD	68.85	2,000	HKG	5000005320
HSBC HOLDINGS PLC	20/05/2024	08:26:49	GB0005405286	HKD	68.85	4,000	HKG	5000005321
HSBC HOLDINGS PLC	20/05/2024	08:27:27	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvSBJe
HSBC HOLDINGS PLC	20/05/2024	08:27:27	GB0005405286	GBP	695.90	13	BXE	78364177098
HSBC HOLDINGS PLC	20/05/2024	08:28:02	GB0005405286	GBP	696.30	303	LSE	E0lr1YSvSBgc
HSBC HOLDINGS PLC	20/05/2024	08:28:02	GB0005405286	GBP	696.30	1,163	LSE	E0lr1YSvSBge
HSBC HOLDINGS PLC	20/05/2024	08:28:03	GB0005405286	GBP	696.20	766	LSE	E0lr1YSvSBIJ
HSBC HOLDINGS PLC	20/05/2024	08:28:13	GB0005405286	GBP	696.10	1,004	BXE	78364177172

HSBC HOLDINGS PLC	20/05/2024	08:28:13	GB0005405286	GBP	696.10	3,298	CXE	2899474082372
HSBC HOLDINGS PLC	20/05/2024	08:28:13	GB0005405286	GBP	696.10	766	LSE	E0lr1YSvSBrO
HSBC HOLDINGS PLC	20/05/2024	08:28:13	GB0005405286	GBP	696.10	2,625	LSE	E0lr1YSvSBrQ
HSBC HOLDINGS PLC	20/05/2024	08:28:13	GB0005405286	GBP	696.10	670	TURQUOISE	E0lr1YU6841i
HSBC HOLDINGS PLC	20/05/2024	08:28:13	GB0005405286	GBP	696.10	309	AQUIS	3714
HSBC HOLDINGS PLC	20/05/2024	08:28:13	GB0005405286	GBP	696.10	591	AQUIS	3715
HSBC HOLDINGS PLC	20/05/2024	08:29:17	GB0005405286	GBP	696.20	766	LSE	E0lr1YSvSCO7
HSBC HOLDINGS PLC	20/05/2024	08:30:09	GB0005405286	GBP	696.20	280	LSE	E0lr1YSvSD21
HSBC HOLDINGS PLC	20/05/2024	08:30:11	GB0005405286	GBP	696.20	405	AQUIS	3945
HSBC HOLDINGS PLC	20/05/2024	08:30:11	GB0005405286	GBP	696.20	1,483	CXE	2899474082691
HSBC HOLDINGS PLC	20/05/2024	08:30:11	GB0005405286	GBP	696.20	1,245	LSE	E0lr1YSvSD5K
HSBC HOLDINGS PLC	20/05/2024	08:30:11	GB0005405286	GBP	696.20	307	LSE	E0lr1YSvSD5N
HSBC HOLDINGS PLC	20/05/2024	08:30:11	GB0005405286	GBP	696.20	451	BXE	78364177417
HSBC HOLDINGS PLC	20/05/2024	08:30:11	GB0005405286	GBP	696.20	1,483	CXE	2899474082692
HSBC HOLDINGS PLC	20/05/2024	08:30:11	GB0005405286	GBP	696.20	1,525	LSE	E0lr1YSvSD5s
HSBC HOLDINGS PLC	20/05/2024	08:30:11	GB0005405286	GBP	696.20	451	BXE	78364177418
HSBC HOLDINGS PLC	20/05/2024	08:30:11	GB0005405286	GBP	696.20	1,483	CXE	2899474082693
HSBC HOLDINGS PLC	20/05/2024	08:30:11	GB0005405286	GBP	696.20	942	CXE	2899474082694
HSBC HOLDINGS PLC	20/05/2024	08:30:11	GB0005405286	GBP	696.20	1,525	LSE	E0lr1YSvSD68
HSBC HOLDINGS PLC	20/05/2024	08:30:11	GB0005405286	GBP	696.20	662	LSE	E0lr1YSvSD6D
HSBC HOLDINGS PLC	20/05/2024	08:30:11	GB0005405286	GBP	696.20	309	AQUIS	3946
HSBC HOLDINGS PLC	20/05/2024	08:30:11	GB0005405286	GBP	696.20	1,137	CXE	2899474082695
HSBC HOLDINGS PLC	20/05/2024	08:30:11	GB0005405286	GBP	696.20	1,713	CXE	2899474082696
HSBC HOLDINGS PLC	20/05/2024	08:30:11	GB0005405286	GBP	696.10	181	CXE	2899474082700
HSBC HOLDINGS PLC	20/05/2024	08:31:36	GB0005405286	HKD	68.85	400	HKG	5000005473
HSBC HOLDINGS PLC	20/05/2024	08:31:38	GB0005405286	HKD	68.85	3,200	HKG	5000005474
HSBC HOLDINGS PLC	20/05/2024	08:31:46	GB0005405286	HKD	68.85	2,400	HKG	5000005475
HSBC HOLDINGS PLC	20/05/2024	08:31:49	GB0005405286	HKD	68.85	2,400	HKG	5000005476
HSBC HOLDINGS PLC	20/05/2024	08:32:02	GB0005405286	HKD	68.85	2,400	HKG	5000005477
HSBC HOLDINGS PLC	20/05/2024	08:32:17	GB0005405286	HKD	68.85	400	HKG	5000005480
HSBC HOLDINGS PLC	20/05/2024	08:32:20	GB0005405286	HKD	68.85	2,400	HKG	5000005481
HSBC HOLDINGS PLC	20/05/2024	08:32:22	GB0005405286	HKD	68.85	400	HKG	5000005482
HSBC HOLDINGS PLC	20/05/2024	08:32:29	GB0005405286	HKD	68.85	800	HKG	5000005483
HSBC HOLDINGS PLC	20/05/2024	08:32:29	GB0005405286	GBP	696.10	606	BXE	78364177652
HSBC HOLDINGS PLC	20/05/2024	08:32:29	GB0005405286	GBP	696.10	74	BXE	78364177653
HSBC HOLDINGS PLC	20/05/2024	08:32:29	GB0005405286	GBP	696.10	660	BXE	78364177654
HSBC HOLDINGS PLC	20/05/2024	08:32:29	GB0005405286	GBP	696.10	2,231	CXE	2899474083089
HSBC HOLDINGS PLC	20/05/2024	08:32:29	GB0005405286	GBP	696.10	2,171	CXE	2899474083090
HSBC HOLDINGS PLC	20/05/2024	08:32:29	GB0005405286	GBP	696.10	454	TURQUOISE	E0lr1YU68DRS
HSBC HOLDINGS PLC	20/05/2024	08:32:30	GB0005405286	HKD	68.85	2,800	HKG	5000005484
HSBC HOLDINGS PLC	20/05/2024	08:32:41	GB0005405286	HKD	68.85	2,400	HKG	5000005485
HSBC HOLDINGS PLC	20/05/2024	08:32:56	GB0005405286	HKD	68.85	2,400	HKG	5000005487
HSBC HOLDINGS PLC	20/05/2024	08:32:57	GB0005405286	HKD	68.85	400	HKG	5000005488

HSBC HOLDINGS PLC	20/05/2024	08:33:00	GB0005405286	HKD	68.85	4,400	HKG	5000005489
HSBC HOLDINGS PLC	20/05/2024	08:33:01	GB0005405286	HKD	68.85	800	HKG	5000005490
HSBC HOLDINGS PLC	20/05/2024	08:33:02	GB0005405286	HKD	68.85	400	HKG	5000005491
HSBC HOLDINGS PLC	20/05/2024	08:33:11	GB0005405286	HKD	68.85	2,800	HKG	5000005492
HSBC HOLDINGS PLC	20/05/2024	08:33:11	GB0005405286	HKD	68.85	400	HKG	5000005493
HSBC HOLDINGS PLC	20/05/2024	08:33:20	GB0005405286	GBP	696.10	32	AQUIS	4224
HSBC HOLDINGS PLC	20/05/2024	08:33:20	GB0005405286	GBP	696.10	34	BXE	78364177757
HSBC HOLDINGS PLC	20/05/2024	08:33:26	GB0005405286	HKD	68.85	2,800	HKG	5000005494
HSBC HOLDINGS PLC	20/05/2024	08:33:27	GB0005405286	GBP	696.10	766	LSE	E0lr1YSvSEha
HSBC HOLDINGS PLC	20/05/2024	08:33:27	GB0005405286	GBP	696.10	434	LSE	E0lr1YSvSEhe
HSBC HOLDINGS PLC	20/05/2024	08:33:36	GB0005405286	HKD	68.85	400	HKG	5000005495
HSBC HOLDINGS PLC	20/05/2024	08:33:45	GB0005405286	GBP	696.00	185	LSE	E0lr1YSvSEvl
HSBC HOLDINGS PLC	20/05/2024	08:33:45	GB0005405286	GBP	696.00	385	AQUIS	4279
HSBC HOLDINGS PLC	20/05/2024	08:33:45	GB0005405286	GBP	696.00	385	AQUIS	4280
HSBC HOLDINGS PLC	20/05/2024	08:33:45	GB0005405286	GBP	696.00	109	BXE	78364177816
HSBC HOLDINGS PLC	20/05/2024	08:33:45	GB0005405286	GBP	696.00	321	BXE	78364177817
HSBC HOLDINGS PLC	20/05/2024	08:33:45	GB0005405286	GBP	696.00	430	BXE	78364177818
HSBC HOLDINGS PLC	20/05/2024	08:33:45	GB0005405286	GBP	696.00	185	BXE	78364177819
HSBC HOLDINGS PLC	20/05/2024	08:33:45	GB0005405286	GBP	696.00	246	BXE	78364177820
HSBC HOLDINGS PLC	20/05/2024	08:33:45	GB0005405286	GBP	696.00	1,411	CXE	2899474083334
HSBC HOLDINGS PLC	20/05/2024	08:33:45	GB0005405286	GBP	696.00	1,081	CXE	2899474083335
HSBC HOLDINGS PLC	20/05/2024	08:33:45	GB0005405286	GBP	696.00	1,266	LSE	E0lr1YSvSEvp
HSBC HOLDINGS PLC	20/05/2024	08:33:45	GB0005405286	GBP	696.00	1,109	LSE	E0lr1YSvSEvt
HSBC HOLDINGS PLC	20/05/2024	08:33:45	GB0005405286	GBP	696.00	287	TURQUOISE	E0lr1YU68GHn
HSBC HOLDINGS PLC	20/05/2024	08:33:45	GB0005405286	GBP	696.00	287	TURQUOISE	E0lr1YU68GI1
HSBC HOLDINGS PLC	20/05/2024	08:33:45	GB0005405286	GBP	696.00	287	TURQUOISE	E0lr1YU68GI6
HSBC HOLDINGS PLC	20/05/2024	08:33:45	GB0005405286	GBP	696.00	287	TURQUOISE	E0lr1YU68GIE
HSBC HOLDINGS PLC	20/05/2024	08:33:45	GB0005405286	GBP	696.00	205	TURQUOISE	E0lr1YU68GIL
HSBC HOLDINGS PLC	20/05/2024	08:33:45	GB0005405286	GBP	696.00	309	AQUIS	4281
HSBC HOLDINGS PLC	20/05/2024	08:33:45	GB0005405286	GBP	696.00	212	LSE	E0lr1YSvSEwq
HSBC HOLDINGS PLC	20/05/2024	08:33:45	GB0005405286	GBP	695.80	1,200	LSE	E0lr1YSvSExU
HSBC HOLDINGS PLC	20/05/2024	08:33:45	GB0005405286	GBP	695.80	298	LSE	E0lr1YSvSExW
HSBC HOLDINGS PLC	20/05/2024	08:33:52	GB0005405286	HKD	68.85	1,600	HKG	5000005496
HSBC HOLDINGS PLC	20/05/2024	08:33:54	GB0005405286	HKD	68.85	400	HKG	5000005497
HSBC HOLDINGS PLC	20/05/2024	08:34:00	GB0005405286	HKD	68.85	4,400	HKG	5000005498
HSBC HOLDINGS PLC	20/05/2024	08:34:01	GB0005405286	HKD	68.85	2,400	HKG	5000005499
HSBC HOLDINGS PLC	20/05/2024	08:34:01	GB0005405286	HKD	68.85	2,400	HKG	5000005500
HSBC HOLDINGS PLC	20/05/2024	08:34:11	GB0005405286	HKD	68.85	2,400	HKG	5000005501
HSBC HOLDINGS PLC	20/05/2024	08:34:14	GB0005405286	HKD	68.85	2,000	HKG	5000005502
HSBC HOLDINGS PLC	20/05/2024	08:34:14	GB0005405286	HKD	68.85	800	HKG	5000005503
HSBC HOLDINGS PLC	20/05/2024	08:34:15	GB0005405286	HKD	68.85	800	HKG	5000005504
HSBC HOLDINGS PLC	20/05/2024	08:34:16	GB0005405286	HKD	68.85	400	HKG	5000005505
HSBC HOLDINGS PLC	20/05/2024	08:34:24	GB0005405286	HKD	68.85	800	HKG	5000005506

HSBC HOLDINGS PLC	20/05/2024	08:34:25	GB0005405286	HKD	68.85	800	HKG	5000005507
HSBC HOLDINGS PLC	20/05/2024	08:34:26	GB0005405286	HKD	68.85	2,400	HKG	5000005508
HSBC HOLDINGS PLC	20/05/2024	08:34:28	GB0005405286	GBP	695.50	1,124	CXE	2899474083502
HSBC HOLDINGS PLC	20/05/2024	08:34:29	GB0005405286	HKD	68.85	2,000	HKG	5000005509
HSBC HOLDINGS PLC	20/05/2024	08:34:30	GB0005405286	HKD	68.85	4,000	HKG	5000005510
HSBC HOLDINGS PLC	20/05/2024	08:34:30	GB0005405286	HKD	68.85	6,800	HKG	5000005511
HSBC HOLDINGS PLC	20/05/2024	08:34:31	GB0005405286	HKD	68.85	400	HKG	5000005512
HSBC HOLDINGS PLC	20/05/2024	08:34:31	GB0005405286	HKD	68.85	4,000	HKG	5000005513
HSBC HOLDINGS PLC	20/05/2024	08:34:35	GB0005405286	HKD	68.85	800	HKG	5000005514
HSBC HOLDINGS PLC	20/05/2024	08:34:37	GB0005405286	HKD	68.85	5,200	HKG	5000005515
HSBC HOLDINGS PLC	20/05/2024	08:34:47	GB0005405286	GBP	695.50	2,439	LSE	E0lr1YSvSFb6
HSBC HOLDINGS PLC	20/05/2024	08:34:47	GB0005405286	GBP	695.50	2,439	LSE	E0lr1YSvSFba
HSBC HOLDINGS PLC	20/05/2024	08:34:47	GB0005405286	GBP	695.50	1,336	LSE	E0lr1YSvSFbj
HSBC HOLDINGS PLC	20/05/2024	08:35:46	GB0005405286	HKD	68.80	400	HKG	5000005566
HSBC HOLDINGS PLC	20/05/2024	08:35:47	GB0005405286	HKD	68.80	2,400	HKG	5000005567
HSBC HOLDINGS PLC	20/05/2024	08:35:48	GB0005405286	HKD	68.80	400	HKG	5000005568
HSBC HOLDINGS PLC	20/05/2024	08:35:51	GB0005405286	HKD	68.80	1,200	HKG	5000005569
HSBC HOLDINGS PLC	20/05/2024	08:35:52	GB0005405286	HKD	68.80	800	HKG	5000005570
HSBC HOLDINGS PLC	20/05/2024	08:35:54	GB0005405286	HKD	68.80	2,400	HKG	5000005571
HSBC HOLDINGS PLC	20/05/2024	08:35:57	GB0005405286	HKD	68.80	2,400	HKG	5000005572
HSBC HOLDINGS PLC	20/05/2024	08:36:00	GB0005405286	HKD	68.80	1,600	HKG	5000005573
HSBC HOLDINGS PLC	20/05/2024	08:36:01	GB0005405286	HKD	68.80	2,400	HKG	5000005574
HSBC HOLDINGS PLC	20/05/2024	08:36:03	GB0005405286	HKD	68.80	800	HKG	5000005575
HSBC HOLDINGS PLC	20/05/2024	08:36:10	GB0005405286	HKD	68.80	2,000	HKG	5000005576
HSBC HOLDINGS PLC	20/05/2024	08:36:12	GB0005405286	HKD	68.80	2,400	HKG	5000005577
HSBC HOLDINGS PLC	20/05/2024	08:36:14	GB0005405286	HKD	68.80	400	HKG	5000005578
HSBC HOLDINGS PLC	20/05/2024	08:36:14	GB0005405286	GBP	695.40	306	BXE	78364178266
HSBC HOLDINGS PLC	20/05/2024	08:36:14	GB0005405286	GBP	695.40	899	LSE	E0lr1YSvSGZf
HSBC HOLDINGS PLC	20/05/2024	08:36:14	GB0005405286	GBP	695.40	264	LSE	E0lr1YSvSGZh
HSBC HOLDINGS PLC	20/05/2024	08:36:21	GB0005405286	HKD	68.80	1,200	HKG	5000005579
HSBC HOLDINGS PLC	20/05/2024	08:36:21	GB0005405286	HKD	68.80	800	HKG	5000005580
HSBC HOLDINGS PLC	20/05/2024	08:36:25	GB0005405286	GBP	695.40	306	BXE	78364178293
HSBC HOLDINGS PLC	20/05/2024	08:36:25	GB0005405286	GBP	695.40	54	BXE	78364178294
HSBC HOLDINGS PLC	20/05/2024	08:36:25	GB0005405286	GBP	695.40	642	BXE	78364178295
HSBC HOLDINGS PLC	20/05/2024	08:36:25	GB0005405286	GBP	695.40	276	LSE	E0lr1YSvSGjY
HSBC HOLDINGS PLC	20/05/2024	08:36:26	GB0005405286	HKD	68.80	400	HKG	5000005581
HSBC HOLDINGS PLC	20/05/2024	08:36:27	GB0005405286	HKD	68.80	2,800	HKG	5000005582
HSBC HOLDINGS PLC	20/05/2024	08:36:27	GB0005405286	HKD	68.80	2,400	HKG	5000005583
HSBC HOLDINGS PLC	20/05/2024	08:36:28	GB0005405286	GBP	695.10	1,200	LSE	E0lr1YSvSGnN
HSBC HOLDINGS PLC	20/05/2024	08:36:31	GB0005405286	GBP	695.10	1,200	LSE	E0lr1YSvSGoR
HSBC HOLDINGS PLC	20/05/2024	08:36:31	GB0005405286	GBP	695.10	136	TURQUOISE	E0lr1YU68Mpm
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	23	AQUIS	4809
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	4	AQUIS	4810

HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	24	BXE	78364178376
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	5	BXE	78364178377
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	79	CXE	2899474084183
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	15	CXE	2899474084184
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	1,200	LSE	E0lr1YSvSH4l
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	1,200	LSE	E0lr1YSvSH4q
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	225	LSE	E0lr1YSvSH4s
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	136	TURQUOISE	E0lr1YU68O6n
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	26	TURQUOISE	E0lr1YU68O6p
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	24	BXE	78364178378
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	79	CXE	2899474084185
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	79	CXE	2899474084186
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	715	LSE	E0lr1YSvSH5B
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	136	TURQUOISE	E0lr1YU68O70
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	136	TURQUOISE	E0lr1YU68O76
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	79	CXE	2899474084187
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	23	AQUIS	4811
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	24	BXE	78364178380
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	79	CXE	2899474084189
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	5	LSE	E0lr1YSvSH5U
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	1,195	LSE	E0lr1YSvSH5W
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	5	LSE	E0lr1YSvSH5Y
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	136	TURQUOISE	E0lr1YU68O88
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	79	CXE	2899474084190
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	79	CXE	2899474084191
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	79	CXE	2899474084192
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	234	LSE	E0lr1YSvSH5g
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.10	1,320	LSE	E0lr1YSvSH5y
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.10	1,320	LSE	E0lr1YSvSH66
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	486	LSE	E0lr1YSvSH6l
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	261	LSE	E0lr1YSvSH6K
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	595	AQUIS	4812
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	1,536	CXE	2899474084193
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	145	CXE	2899474084194
HSBC HOLDINGS PLC	20/05/2024	08:37:03	GB0005405286	GBP	695.20	1,386	LSE	E0lr1YSvSH6X
HSBC HOLDINGS PLC	20/05/2024	08:38:41	GB0005405286	GBP	695.10	1,096	AQUIS	4995
HSBC HOLDINGS PLC	20/05/2024	08:38:41	GB0005405286	GBP	695.10	1,224	BXE	78364178557
HSBC HOLDINGS PLC	20/05/2024	08:38:41	GB0005405286	GBP	695.10	1,302	CXE	2899474084500
HSBC HOLDINGS PLC	20/05/2024	08:38:41	GB0005405286	GBP	695.10	976	CXE	2899474084501
HSBC HOLDINGS PLC	20/05/2024	08:38:41	GB0005405286	GBP	695.10	1,738	CXE	2899474084502
HSBC HOLDINGS PLC	20/05/2024	08:38:41	GB0005405286	GBP	695.10	1,200	LSE	E0lr1YSvSHkc
HSBC HOLDINGS PLC	20/05/2024	08:38:41	GB0005405286	GBP	695.10	566	LSE	E0lr1YSvSHkg
HSBC HOLDINGS PLC	20/05/2024	08:38:41	GB0005405286	GBP	695.10	2,364	LSE	E0lr1YSvSHkj

HSBC HOLDINGS PLC	20/05/2024	08:38:41	GB0005405286	GBP	695.10	816	TURQUOISE	E0lr1YU68RUI
HSBC HOLDINGS PLC	20/05/2024	08:38:41	GB0005405286	GBP	695.00	199	CXE	2899474084504
HSBC HOLDINGS PLC	20/05/2024	08:38:41	GB0005405286	GBP	695.00	1,200	LSE	E0lr1YSvSHIT
HSBC HOLDINGS PLC	20/05/2024	08:38:41	GB0005405286	GBP	695.00	1,155	LSE	E0lr1YSvSHic
HSBC HOLDINGS PLC	20/05/2024	08:38:41	GB0005405286	GBP	695.00	1,652	LSE	E0lr1YSvSHm5
HSBC HOLDINGS PLC	20/05/2024	08:39:17	GB0005405286	HKD	68.80	400	HKG	5000005647
HSBC HOLDINGS PLC	20/05/2024	08:39:21	GB0005405286	HKD	68.80	1,200	HKG	5000005648
HSBC HOLDINGS PLC	20/05/2024	08:39:27	GB0005405286	HKD	68.80	400	HKG	5000005649
HSBC HOLDINGS PLC	20/05/2024	08:39:28	GB0005405286	HKD	68.80	2,800	HKG	5000005650
HSBC HOLDINGS PLC	20/05/2024	08:39:29	GB0005405286	HKD	68.80	2,400	HKG	5000005651
HSBC HOLDINGS PLC	20/05/2024	08:39:31	GB0005405286	HKD	68.80	400	HKG	5000005652
HSBC HOLDINGS PLC	20/05/2024	08:39:37	GB0005405286	HKD	68.80	800	HKG	5000005653
HSBC HOLDINGS PLC	20/05/2024	08:39:41	GB0005405286	HKD	68.80	2,000	HKG	5000005654
HSBC HOLDINGS PLC	20/05/2024	08:39:43	GB0005405286	HKD	68.80	2,400	HKG	5000005655
HSBC HOLDINGS PLC	20/05/2024	08:39:47	GB0005405286	HKD	68.80	400	HKG	5000005656
HSBC HOLDINGS PLC	20/05/2024	08:39:52	GB0005405286	HKD	68.80	1,200	HKG	5000005657
HSBC HOLDINGS PLC	20/05/2024	08:39:58	GB0005405286	HKD	68.80	2,400	HKG	5000005658
HSBC HOLDINGS PLC	20/05/2024	08:39:58	GB0005405286	HKD	68.80	800	HKG	5000005659
HSBC HOLDINGS PLC	20/05/2024	08:39:59	GB0005405286	HKD	68.80	2,400	HKG	5000005660
HSBC HOLDINGS PLC	20/05/2024	08:40:08	GB0005405286	HKD	68.80	2,400	HKG	5000005661
HSBC HOLDINGS PLC	20/05/2024	08:40:12	GB0005405286	HKD	68.80	2,000	HKG	5000005662
HSBC HOLDINGS PLC	20/05/2024	08:40:12	GB0005405286	HKD	68.80	2,400	HKG	5000005663
HSBC HOLDINGS PLC	20/05/2024	08:40:15	GB0005405286	HKD	68.80	800	HKG	5000005664
HSBC HOLDINGS PLC	20/05/2024	08:40:21	GB0005405286	HKD	68.80	800	HKG	5000005666
HSBC HOLDINGS PLC	20/05/2024	08:40:23	GB0005405286	HKD	68.80	1,600	HKG	5000005667
HSBC HOLDINGS PLC	20/05/2024	08:40:29	GB0005405286	HKD	68.80	400	HKG	5000005668
HSBC HOLDINGS PLC	20/05/2024	08:40:29	GB0005405286	HKD	68.80	400	HKG	5000005669
HSBC HOLDINGS PLC	20/05/2024	08:40:31	GB0005405286	HKD	68.80	400	HKG	5000005670
HSBC HOLDINGS PLC	20/05/2024	08:40:37	GB0005405286	HKD	68.80	400	HKG	5000005671
HSBC HOLDINGS PLC	20/05/2024	08:40:38	GB0005405286	HKD	68.80	2,800	HKG	5000005672
HSBC HOLDINGS PLC	20/05/2024	08:40:38	GB0005405286	HKD	68.80	2,400	HKG	5000005673
HSBC HOLDINGS PLC	20/05/2024	08:40:47	GB0005405286	HKD	68.80	400	HKG	5000005674
HSBC HOLDINGS PLC	20/05/2024	08:40:47	GB0005405286	HKD	68.80	1,600	HKG	5000005675
HSBC HOLDINGS PLC	20/05/2024	08:41:03	GB0005405286	HKD	68.80	400	HKG	5000005693
HSBC HOLDINGS PLC	20/05/2024	08:41:03	GB0005405286	HKD	68.80	400	HKG	5000005694
HSBC HOLDINGS PLC	20/05/2024	08:41:09	GB0005405286	HKD	68.80	2,000	HKG	5000005697
HSBC HOLDINGS PLC	20/05/2024	08:41:12	GB0005405286	HKD	68.80	800	HKG	5000005698
HSBC HOLDINGS PLC	20/05/2024	08:42:08	GB0005405286	GBP	695.30	1,329	LSE	E0lr1YSvSJ6f
HSBC HOLDINGS PLC	20/05/2024	08:42:08	GB0005405286	GBP	695.30	301	LSE	E0lr1YSvSJ6h
HSBC HOLDINGS PLC	20/05/2024	08:42:08	GB0005405286	GBP	695.30	1,329	LSE	E0lr1YSvSJ6z
HSBC HOLDINGS PLC	20/05/2024	08:42:08	GB0005405286	GBP	695.30	1,329	LSE	E0lr1YSvSJ7C
HSBC HOLDINGS PLC	20/05/2024	08:42:08	GB0005405286	GBP	695.30	1,329	LSE	E0lr1YSvSJ7Q
HSBC HOLDINGS PLC	20/05/2024	08:42:08	GB0005405286	GBP	695.30	1,329	LSE	E0lr1YSvSJ7X

HSBC HOLDINGS PLC	20/05/2024	08:42:08	GB0005405286	GBP	695.30	1,329	LSE	E0lr1YSvSJ7m
HSBC HOLDINGS PLC	20/05/2024	08:42:08	GB0005405286	GBP	695.30	177	LSE	E0lr1YSvSJ7s
HSBC HOLDINGS PLC	20/05/2024	08:42:09	GB0005405286	GBP	695.20	10	LSE	E0lr1YSvSJ8r
HSBC HOLDINGS PLC	20/05/2024	08:42:59	GB0005405286	GBP	695.60	1,437	LSE	E0lr1YSvSJY8
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	541	LSE	E0lr1YSvSJs7
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	1,051	LSE	E0lr1YSvSJsaa
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	629	LSE	E0lr1YSvSJsca
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	930	LSE	E0lr1YSvSJsfa
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	541	LSE	E0lr1YSvSJsH
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	1,471	LSE	E0lr1YSvSJsL
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	1,471	LSE	E0lr1YSvSJsP
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	1,051	LSE	E0lr1YSvSJsU
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	420	LSE	E0lr1YSvSJsY
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	420	LSE	E0lr1YSvSJi1
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	1,051	LSE	E0lr1YSvSJi3
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	420	LSE	E0lr1YSvSJia
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	211	LSE	E0lr1YSvSJic
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	574	LSE	E0lr1YSvSJic
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	112	LSE	E0lr1YSvSJie
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	574	LSE	E0lr1YSvSJie
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	921	LSE	E0lr1YSvSJi
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	323	LSE	E0lr1YSvSJiS
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	840	LSE	E0lr1YSvSJiY
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	698	AQUIS	5413
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	421	AQUIS	5414
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	1,536	CXE	2899474085268
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	310	TURQUOISE	E0lr1YU68bDe
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	85	CXE	2899474085269
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	85	CXE	2899474085270
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	85	CXE	2899474085271
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	17	CXE	2899474085272
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	1,600	LSE	E0lr1YSvSJud
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	1,200	LSE	E0lr1YSvSJuj
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	25	AQUIS	5415
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	25	BXE	78364179108
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	85	CXE	2899474085273
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	85	CXE	2899474085274
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	85	CXE	2899474085275
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	85	CXE	2899474085276
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	67	CXE	2899474085277
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	1,200	LSE	E0lr1YSvSjvQ
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	702	LSE	E0lr1YSvSjvW
HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	136	TURQUOISE	E0lr1YU68bEO

HSBC HOLDINGS PLC	20/05/2024	08:43:47	GB0005405286	GBP	695.50	136	LSE	E0lr1YSvSJvm
HSBC HOLDINGS PLC	20/05/2024	08:43:48	GB0005405286	GBP	695.50	1,335	LSE	E0lr1YSvSJws
HSBC HOLDINGS PLC	20/05/2024	08:43:48	GB0005405286	GBP	695.50	1,471	LSE	E0lr1YSvSJx8
HSBC HOLDINGS PLC	20/05/2024	08:43:48	GB0005405286	GBP	695.50	1,471	LSE	E0lr1YSvSJxH
HSBC HOLDINGS PLC	20/05/2024	08:43:48	GB0005405286	GBP	695.50	785	CXE	2899474085278
HSBC HOLDINGS PLC	20/05/2024	08:44:15	GB0005405286	HKD	68.75	400	HKG	5000005812
HSBC HOLDINGS PLC	20/05/2024	08:44:15	GB0005405286	HKD	68.75	800	HKG	5000005813
HSBC HOLDINGS PLC	20/05/2024	08:44:16	GB0005405286	HKD	68.75	1,600	HKG	5000005814
HSBC HOLDINGS PLC	20/05/2024	08:44:16	GB0005405286	HKD	68.75	400	HKG	5000005815
HSBC HOLDINGS PLC	20/05/2024	08:47:28	GB0005405286	GBP	695.60	8	LSE	E0lr1YSvSLOO
HSBC HOLDINGS PLC	20/05/2024	08:48:06	GB0005405286	GBP	695.80	92	CXE	2899474085912
HSBC HOLDINGS PLC	20/05/2024	08:48:06	GB0005405286	GBP	695.80	112	CXE	2899474085913
HSBC HOLDINGS PLC	20/05/2024	08:48:06	GB0005405286	GBP	695.80	150	CXE	2899474085914
HSBC HOLDINGS PLC	20/05/2024	08:48:06	GB0005405286	GBP	695.80	838	LSE	E0lr1YSvSLjZ
HSBC HOLDINGS PLC	20/05/2024	08:48:11	GB0005405286	GBP	695.70	4,245	LSE	E0lr1YSvSLkK
HSBC HOLDINGS PLC	20/05/2024	08:48:11	GB0005405286	GBP	695.70	1,126	AQUIS	5838
HSBC HOLDINGS PLC	20/05/2024	08:48:11	GB0005405286	GBP	695.70	1,051	BXE	78364179531
HSBC HOLDINGS PLC	20/05/2024	08:48:11	GB0005405286	GBP	695.70	206	BXE	78364179532
HSBC HOLDINGS PLC	20/05/2024	08:48:11	GB0005405286	GBP	695.70	943	CXE	2899474085927
HSBC HOLDINGS PLC	20/05/2024	08:48:11	GB0005405286	GBP	695.70	1,994	CXE	2899474085928
HSBC HOLDINGS PLC	20/05/2024	08:48:11	GB0005405286	GBP	695.70	1,191	CXE	2899474085929
HSBC HOLDINGS PLC	20/05/2024	08:48:11	GB0005405286	GBP	695.70	839	TURQUOISE	E0lr1YU68k9A
HSBC HOLDINGS PLC	20/05/2024	08:48:58	GB0005405286	GBP	695.70	1,200	LSE	E0lr1YSvSM6O
HSBC HOLDINGS PLC	20/05/2024	08:48:58	GB0005405286	GBP	695.70	2,533	LSE	E0lr1YSvSM6Q
HSBC HOLDINGS PLC	20/05/2024	08:48:58	GB0005405286	GBP	695.70	145	BXE	78364179606
HSBC HOLDINGS PLC	20/05/2024	08:48:58	GB0005405286	GBP	695.70	136	TURQUOISE	E0lr1YU68lwp
HSBC HOLDINGS PLC	20/05/2024	08:50:41	GB0005405286	GBP	696.10	979	AQUIS	6140
HSBC HOLDINGS PLC	20/05/2024	08:50:41	GB0005405286	GBP	696.10	1,093	BXE	78364179801
HSBC HOLDINGS PLC	20/05/2024	08:50:41	GB0005405286	GBP	696.10	2,411	CXE	2899474086363
HSBC HOLDINGS PLC	20/05/2024	08:50:41	GB0005405286	GBP	696.10	1,177	CXE	2899474086364
HSBC HOLDINGS PLC	20/05/2024	08:50:41	GB0005405286	GBP	696.10	1,499	LSE	E0lr1YSvSN1h
HSBC HOLDINGS PLC	20/05/2024	08:50:41	GB0005405286	GBP	696.10	2,191	LSE	E0lr1YSvSN1j
HSBC HOLDINGS PLC	20/05/2024	08:50:41	GB0005405286	GBP	696.10	729	TURQUOISE	E0lr1YU68pUz
HSBC HOLDINGS PLC	20/05/2024	08:53:04	GB0005405286	GBP	696.60	5,184	LSE	E0lr1YSvSNvg
HSBC HOLDINGS PLC	20/05/2024	08:53:20	GB0005405286	GBP	696.80	289	LSE	E0lr1YSvSO01
HSBC HOLDINGS PLC	20/05/2024	08:53:22	GB0005405286	GBP	696.60	1,706	LSE	E0lr1YSvSO0s
HSBC HOLDINGS PLC	20/05/2024	08:53:35	GB0005405286	GBP	696.60	1,301	LSE	E0lr1YSvSO44
HSBC HOLDINGS PLC	20/05/2024	08:53:35	GB0005405286	GBP	696.50	783	AQUIS	6445
HSBC HOLDINGS PLC	20/05/2024	08:53:35	GB0005405286	GBP	696.50	873	BXE	78364180080
HSBC HOLDINGS PLC	20/05/2024	08:53:35	GB0005405286	GBP	696.50	2,868	CXE	2899474086787
HSBC HOLDINGS PLC	20/05/2024	08:53:35	GB0005405286	GBP	696.50	2,949	LSE	E0lr1YSvSO4M
HSBC HOLDINGS PLC	20/05/2024	08:53:35	GB0005405286	GBP	696.50	582	TURQUOISE	E0lr1YU68vAf
HSBC HOLDINGS PLC	20/05/2024	08:53:55	GB0005405286	GBP	696.40	301	LSE	E0lr1YSvSO8f

HSBC HOLDINGS PLC	20/05/2024	08:53:55	GB0005405286	GBP	696.40	1,114	LSE	E0lr1YSvSO8h
HSBC HOLDINGS PLC	20/05/2024	08:53:55	GB0005405286	GBP	696.40	301	LSE	E0lr1YSvSO8j
HSBC HOLDINGS PLC	20/05/2024	08:53:55	GB0005405286	GBP	696.40	1,415	LSE	E0lr1YSvSO8q
HSBC HOLDINGS PLC	20/05/2024	08:53:55	GB0005405286	GBP	696.40	1,415	LSE	E0lr1YSvSO8T
HSBC HOLDINGS PLC	20/05/2024	08:53:55	GB0005405286	GBP	696.40	1,415	LSE	E0lr1YSvSO94
HSBC HOLDINGS PLC	20/05/2024	08:53:55	GB0005405286	GBP	696.40	1,415	LSE	E0lr1YSvSO9A
HSBC HOLDINGS PLC	20/05/2024	08:53:55	GB0005405286	GBP	696.40	1,415	LSE	E0lr1YSvSO9b
HSBC HOLDINGS PLC	20/05/2024	08:53:55	GB0005405286	GBP	696.40	1,415	LSE	E0lr1YSvSO9h
HSBC HOLDINGS PLC	20/05/2024	08:53:55	GB0005405286	GBP	696.40	1,415	LSE	E0lr1YSvSO9J
HSBC HOLDINGS PLC	20/05/2024	08:53:55	GB0005405286	GBP	696.40	1,415	LSE	E0lr1YSvSO9e
HSBC HOLDINGS PLC	20/05/2024	08:53:55	GB0005405286	GBP	696.40	1,415	LSE	E0lr1YSvSO9Q
HSBC HOLDINGS PLC	20/05/2024	08:53:55	GB0005405286	GBP	696.40	1,536	CXE	2899474086820
HSBC HOLDINGS PLC	20/05/2024	08:53:55	GB0005405286	GBP	696.40	610	LSE	E0lr1YSvSOA2
HSBC HOLDINGS PLC	20/05/2024	08:53:55	GB0005405286	GBP	696.40	794	LSE	E0lr1YSvSOAA
HSBC HOLDINGS PLC	20/05/2024	08:53:55	GB0005405286	GBP	696.40	621	LSE	E0lr1YSvSOAF
HSBC HOLDINGS PLC	20/05/2024	08:53:55	GB0005405286	GBP	696.40	1,010	LSE	E0lr1YSvSOAi
HSBC HOLDINGS PLC	20/05/2024	08:53:55	GB0005405286	GBP	696.40	405	LSE	E0lr1YSvSOAk
HSBC HOLDINGS PLC	20/05/2024	08:56:09	GB0005405286	GBP	696.00	2,463	LSE	E0lr1YSvSP4T
HSBC HOLDINGS PLC	20/05/2024	08:56:09	GB0005405286	GBP	696.00	1,200	LSE	E0lr1YSvSP4V
HSBC HOLDINGS PLC	20/05/2024	08:56:09	GB0005405286	GBP	696.00	2,106	LSE	E0lr1YSvSP4X
HSBC HOLDINGS PLC	20/05/2024	08:56:09	GB0005405286	GBP	696.00	430	LSE	E0lr1YSvSP5f
HSBC HOLDINGS PLC	20/05/2024	08:56:09	GB0005405286	GBP	696.00	1,200	LSE	E0lr1YSvSP5Z
HSBC HOLDINGS PLC	20/05/2024	08:58:22	GB0005405286	GBP	696.10	1,778	LSE	E0lr1YSvSQ22
HSBC HOLDINGS PLC	20/05/2024	08:58:22	GB0005405286	GBP	696.10	1,778	LSE	E0lr1YSvSQ26
HSBC HOLDINGS PLC	20/05/2024	08:58:22	GB0005405286	GBP	696.10	351	TURQUOISE	E0lr1YU694NL
HSBC HOLDINGS PLC	20/05/2024	08:58:22	GB0005405286	GBP	696.10	526	BXE	78364180602
HSBC HOLDINGS PLC	20/05/2024	08:58:22	GB0005405286	GBP	696.10	258	BXE	78364180603
HSBC HOLDINGS PLC	20/05/2024	08:58:22	GB0005405286	GBP	696.10	1,729	CXE	2899474087535
HSBC HOLDINGS PLC	20/05/2024	08:58:22	GB0005405286	GBP	696.10	258	CXE	2899474087536
HSBC HOLDINGS PLC	20/05/2024	09:00:50	GB0005405286	GBP	696.40	464	AQUIS	7266
HSBC HOLDINGS PLC	20/05/2024	09:00:50	GB0005405286	GBP	696.40	534	BXE	78364180947
HSBC HOLDINGS PLC	20/05/2024	09:00:50	GB0005405286	GBP	696.40	515	BXE	78364180948
HSBC HOLDINGS PLC	20/05/2024	09:00:50	GB0005405286	GBP	696.40	1,555	CXE	2899474087942
HSBC HOLDINGS PLC	20/05/2024	09:02:18	GB0005405286	GBP	696.50	468	AQUIS	7444
HSBC HOLDINGS PLC	20/05/2024	09:02:18	GB0005405286	GBP	696.50	691	AQUIS	7445
HSBC HOLDINGS PLC	20/05/2024	09:02:18	GB0005405286	GBP	696.50	1,713	CXE	2899474088152
HSBC HOLDINGS PLC	20/05/2024	09:02:18	GB0005405286	GBP	696.50	1,713	CXE	2899474088154
HSBC HOLDINGS PLC	20/05/2024	09:02:18	GB0005405286	GBP	696.50	247	CXE	2899474088156
HSBC HOLDINGS PLC	20/05/2024	09:02:18	GB0005405286	GBP	696.50	1,713	CXE	2899474088157
HSBC HOLDINGS PLC	20/05/2024	09:02:18	GB0005405286	GBP	696.50	326	CXE	2899474088158
HSBC HOLDINGS PLC	20/05/2024	09:02:18	GB0005405286	GBP	696.50	445	LSE	E0lr1YSvSRuf
HSBC HOLDINGS PLC	20/05/2024	09:02:18	GB0005405286	GBP	696.50	1,762	LSE	E0lr1YSvSRuK
HSBC HOLDINGS PLC	20/05/2024	09:02:18	GB0005405286	GBP	696.50	952	LSE	E0lr1YSvSRuM

HSBC HOLDINGS PLC	20/05/2024	09:02:18	GB0005405286	GBP	696.50	1,762	LSE	E0lr1YSvSRuQ
HSBC HOLDINGS PLC	20/05/2024	09:02:18	GB0005405286	GBP	696.50	952	LSE	E0lr1YSvSRuS
HSBC HOLDINGS PLC	20/05/2024	09:02:18	GB0005405286	GBP	696.50	348	TURQUOISE	E0lr1YU69D27
HSBC HOLDINGS PLC	20/05/2024	09:02:18	GB0005405286	GBP	696.50	308	TURQUOISE	E0lr1YU69D2a
HSBC HOLDINGS PLC	20/05/2024	09:02:18	GB0005405286	GBP	696.50	348	TURQUOISE	E0lr1YU69D2D
HSBC HOLDINGS PLC	20/05/2024	09:02:18	GB0005405286	GBP	696.50	348	TURQUOISE	E0lr1YU69D2T
HSBC HOLDINGS PLC	20/05/2024	09:02:18	GB0005405286	GBP	696.50	401	AQUIS	7446
HSBC HOLDINGS PLC	20/05/2024	09:03:31	GB0005405286	GBP	695.90	88	AQUIS	7632
HSBC HOLDINGS PLC	20/05/2024	09:04:06	GB0005405286	GBP	696.10	615	BXE	78364181432
HSBC HOLDINGS PLC	20/05/2024	09:04:20	GB0005405286	GBP	696.30	310	TURQUOISE	E0lr1YU69HyD
HSBC HOLDINGS PLC	20/05/2024	09:04:24	GB0005405286	GBP	696.30	955	LSE	E0lr1YSvSSkc
HSBC HOLDINGS PLC	20/05/2024	09:04:24	GB0005405286	GBP	696.30	280	LSE	E0lr1YSvSSke
HSBC HOLDINGS PLC	20/05/2024	09:04:24	GB0005405286	GBP	696.30	68	LSE	E0lr1YSvSSkg
HSBC HOLDINGS PLC	20/05/2024	09:04:31	GB0005405286	GBP	696.30	626	LSE	E0lr1YSvSSmn
HSBC HOLDINGS PLC	20/05/2024	09:04:31	GB0005405286	GBP	696.30	310	TURQUOISE	E0lr1YU69lQy
HSBC HOLDINGS PLC	20/05/2024	09:04:40	GB0005405286	GBP	696.30	294	CXE	2899474088572
HSBC HOLDINGS PLC	20/05/2024	09:04:40	GB0005405286	GBP	696.30	714	LSE	E0lr1YSvSSpD
HSBC HOLDINGS PLC	20/05/2024	09:04:40	GB0005405286	GBP	696.30	310	TURQUOISE	E0lr1YU69lcT
HSBC HOLDINGS PLC	20/05/2024	09:04:50	GB0005405286	GBP	696.40	921	LSE	E0lr1YSvST0h
HSBC HOLDINGS PLC	20/05/2024	09:04:50	GB0005405286	GBP	696.40	1,262	LSE	E0lr1YSvST0j
HSBC HOLDINGS PLC	20/05/2024	09:04:50	GB0005405286	GBP	696.40	699	LSE	E0lr1YSvST0l
HSBC HOLDINGS PLC	20/05/2024	09:04:50	GB0005405286	GBP	696.40	579	AQUIS	7770
HSBC HOLDINGS PLC	20/05/2024	09:04:50	GB0005405286	GBP	696.40	731	AQUIS	7771
HSBC HOLDINGS PLC	20/05/2024	09:04:50	GB0005405286	GBP	696.40	496	AQUIS	7772
HSBC HOLDINGS PLC	20/05/2024	09:04:50	GB0005405286	GBP	696.40	2,122	CXE	2899474088635
HSBC HOLDINGS PLC	20/05/2024	09:04:50	GB0005405286	GBP	696.40	2,122	CXE	2899474088636
HSBC HOLDINGS PLC	20/05/2024	09:04:50	GB0005405286	GBP	696.40	90	CXE	2899474088637
HSBC HOLDINGS PLC	20/05/2024	09:04:50	GB0005405286	GBP	696.40	2,122	CXE	2899474088638
HSBC HOLDINGS PLC	20/05/2024	09:04:50	GB0005405286	GBP	696.40	90	CXE	2899474088639
HSBC HOLDINGS PLC	20/05/2024	09:04:50	GB0005405286	GBP	696.40	74	CXE	2899474088640
HSBC HOLDINGS PLC	20/05/2024	09:04:50	GB0005405286	GBP	696.40	1,961	LSE	E0lr1YSvST0s
HSBC HOLDINGS PLC	20/05/2024	09:04:50	GB0005405286	GBP	696.40	222	LSE	E0lr1YSvST0v
HSBC HOLDINGS PLC	20/05/2024	09:04:50	GB0005405286	GBP	696.40	1,040	LSE	E0lr1YSvST0x
HSBC HOLDINGS PLC	20/05/2024	09:04:50	GB0005405286	GBP	696.40	702	LSE	E0lr1YSvST11
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	1,288	LSE	E0lr1YSvSU10
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	5,618	LSE	E0lr1YSvSU14
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	255	TURQUOISE	E0lr1YU69Nxz
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	210	TURQUOISE	E0lr1YU69NyA
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	381	BXE	78364181730
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	381	BXE	78364181731
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	1,254	CXE	2899474088975
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	45	TURQUOISE	E0lr1YU69NyH
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	210	TURQUOISE	E0lr1YU69NyJ

HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	255	TURQUOISE	E0lr1YU69NyT
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	255	TURQUOISE	E0lr1YU69NyZ
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	381	BXE	78364181732
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	1,254	CXE	2899474088977
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	342	AQUIS	8021
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	381	BXE	78364181733
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	381	BXE	78364181734
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	148	BXE	78364181735
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	1,104	CXE	2899474088978
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	1,288	LSE	E0lr1YSvSU26
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	1,133	LSE	E0lr1YSvSU2D
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	255	TURQUOISE	E0lr1YU69Nz2
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	381	BXE	78364181736
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	1,536	CXE	2899474088979
HSBC HOLDINGS PLC	20/05/2024	09:07:05	GB0005405286	GBP	695.90	130	CXE	2899474088980
HSBC HOLDINGS PLC	20/05/2024	09:10:23	GB0005405286	GBP	695.80	89	BXE	78364182122
HSBC HOLDINGS PLC	20/05/2024	09:10:23	GB0005405286	GBP	695.80	294	CXE	2899474089593
HSBC HOLDINGS PLC	20/05/2024	09:10:23	GB0005405286	GBP	695.80	294	CXE	2899474089594
HSBC HOLDINGS PLC	20/05/2024	09:10:23	GB0005405286	GBP	695.80	1,200	LSE	E0lr1YSvSVX6
HSBC HOLDINGS PLC	20/05/2024	09:10:23	GB0005405286	GBP	695.80	136	TURQUOISE	E0lr1YU69UGH
HSBC HOLDINGS PLC	20/05/2024	09:10:23	GB0005405286	GBP	695.80	89	BXE	78364182123
HSBC HOLDINGS PLC	20/05/2024	09:10:23	GB0005405286	GBP	695.80	1,200	LSE	E0lr1YSvSVXP
HSBC HOLDINGS PLC	20/05/2024	09:10:23	GB0005405286	GBP	695.80	294	CXE	2899474089595
HSBC HOLDINGS PLC	20/05/2024	09:10:23	GB0005405286	GBP	695.80	294	CXE	2899474089596
HSBC HOLDINGS PLC	20/05/2024	09:10:23	GB0005405286	GBP	695.80	294	CXE	2899474089597
HSBC HOLDINGS PLC	20/05/2024	09:10:23	GB0005405286	GBP	695.80	877	LSE	E0lr1YSvSVXf
HSBC HOLDINGS PLC	20/05/2024	09:10:23	GB0005405286	GBP	695.80	653	CXE	2899474089598
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	9	LSE	E0lr1YSvSWRY
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	544	BXE	78364182349
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182351
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182353
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182354
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182355
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182356
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182357
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182358
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182359
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182360
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182361
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182362
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182363
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182364
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182365

HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182366
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182367
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182368
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182369
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182370
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182371
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182372
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182373
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182374
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182375
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182376
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182377
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182378
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182379
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182380
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182381
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182382
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182383
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182384
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	15	BXE	78364182385
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	11	BXE	78364182386
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	1,786	CXE	2899474089881
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	47	CXE	2899474089882
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	581	LSE	E0lr1YSvSWRh
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	619	LSE	E0lr1YSvSWRj
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	266	LSE	E0lr1YSvSWRI
HSBC HOLDINGS PLC	20/05/2024	09:12:21	GB0005405286	GBP	695.80	885	LSE	E0lr1YSvSWRp
HSBC HOLDINGS PLC	20/05/2024	09:13:23	GB0005405286	GBP	695.80	711	AQUIS	8869
HSBC HOLDINGS PLC	20/05/2024	09:13:23	GB0005405286	GBP	695.80	234	CXE	2899474090094
HSBC HOLDINGS PLC	20/05/2024	09:13:23	GB0005405286	GBP	695.80	23	TURQUOISE	E0lr1YU69add
HSBC HOLDINGS PLC	20/05/2024	09:13:30	GB0005405286	GBP	695.90	240	BXE	78364182512
HSBC HOLDINGS PLC	20/05/2024	09:13:30	GB0005405286	GBP	695.90	922	BXE	78364182513
HSBC HOLDINGS PLC	20/05/2024	09:13:30	GB0005405286	GBP	695.90	174	LSE	E0lr1YSvSWtq
HSBC HOLDINGS PLC	20/05/2024	09:13:46	GB0005405286	GBP	695.90	98	LSE	E0lr1YSvSX3F
HSBC HOLDINGS PLC	20/05/2024	09:13:46	GB0005405286	GBP	695.90	132	LSE	E0lr1YSvSX3H
HSBC HOLDINGS PLC	20/05/2024	09:13:51	GB0005405286	GBP	695.90	193	LSE	E0lr1YSvSX5e
HSBC HOLDINGS PLC	20/05/2024	09:13:54	GB0005405286	GBP	695.90	190	LSE	E0lr1YSvSX6k
HSBC HOLDINGS PLC	20/05/2024	09:14:00	GB0005405286	GBP	696.10	165	LSE	E0lr1YSvSXCW
HSBC HOLDINGS PLC	20/05/2024	09:14:01	GB0005405286	GBP	696.00	104	CXE	2899474090214
HSBC HOLDINGS PLC	20/05/2024	09:14:01	GB0005405286	GBP	696.00	104	CXE	2899474090215
HSBC HOLDINGS PLC	20/05/2024	09:14:01	GB0005405286	GBP	696.00	104	CXE	2899474090216
HSBC HOLDINGS PLC	20/05/2024	09:14:01	GB0005405286	GBP	696.00	104	CXE	2899474090217
HSBC HOLDINGS PLC	20/05/2024	09:14:01	GB0005405286	GBP	696.00	104	CXE	2899474090218

HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	696.00	104	CXE	2899474090261
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	696.00	70	CXE	2899474090262
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	696.00	104	CXE	2899474090263
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	696.00	1,200	LSE	E0lr1YSvSXEO
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	696.00	1,200	LSE	E0lr1YSvSXEE
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	696.00	307	LSE	E0lr1YSvSXEE
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	696.00	1,200	LSE	E0lr1YSvSXEB
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	696.00	585	LSE	E0lr1YSvSXEd
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	696.00	133	LSE	E0lr1YSvSXED
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	696.00	157	LSE	E0lr1YSvSXEO
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	696.00	1,043	LSE	E0lr1YSvSXET
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	696.00	157	LSE	E0lr1YSvSXEV
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090270
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090271
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090272
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090273
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090274
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090275
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	9	CXE	2899474090276
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090277
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090278
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090279
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090280
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090281
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090282
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090283
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090284
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	9	CXE	2899474090285
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvSXF5
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	420	LSE	E0lr1YSvSXF6
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	780	LSE	E0lr1YSvSXF7
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	60	LSE	E0lr1YSvSXF8
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	787	LSE	E0lr1YSvSXF9
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	85	LSE	E0lr1YSvSXF0
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	59	TURQUOISE	E0lr1YU69bts
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	77	TURQUOISE	E0lr1YU69btw
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	696.00	104	CXE	2899474090264
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	696.00	104	CXE	2899474090265
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	696.00	34	CXE	2899474090266
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	696.00	104	CXE	2899474090267
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.80	1,703	CXE	2899474090298
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.80	111	CXE	2899474090299
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.80	420	LSE	E0lr1YSvSXG2

HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.80	420	LSE	E0lr1YSvSXG4
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.80	787	LSE	E0lr1YSvSXG6
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.80	123	LSE	E0lr1YSvSXG8
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.80	112	LSE	E0lr1YSvSXGC
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	41	BXE	78364182585
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090286
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090287
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090288
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090289
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090290
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090291
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	9	CXE	2899474090292
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090293
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090294
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	137	CXE	2899474090295
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	64	CXE	2899474090296
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU69buA
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU69buH
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU69buM
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU69buV
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	696.00	575	AQUIS	8961
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	696.00	331	AQUIS	8962
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	41	BXE	78364182586
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU69buh
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	309	AQUIS	8963
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	157	LSE	E0lr1YSvSXGK
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	413	LSE	E0lr1YSvSXGM
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	309	AQUIS	8964
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	157	LSE	E0lr1YSvSXGa
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	336	LSE	E0lr1YSvSXGY
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.90	1,220	AQUIS	8965
HSBC HOLDINGS PLC	20/05/2024	09:14:03	GB0005405286	GBP	695.80	353	LSE	E0lr1YSvSXGr
HSBC HOLDINGS PLC	20/05/2024	09:18:22	GB0005405286	GBP	695.40	136	TURQUOISE	E0lr1YU69kGn
HSBC HOLDINGS PLC	20/05/2024	09:19:12	GB0005405286	GBP	695.70	1,345	TURQUOISE	E0lr1YU69mN1
HSBC HOLDINGS PLC	20/05/2024	09:19:17	GB0005405286	GBP	695.60	1,113	BXE	78364183383
HSBC HOLDINGS PLC	20/05/2024	09:19:17	GB0005405286	GBP	695.60	3,653	CXE	2899474091361
HSBC HOLDINGS PLC	20/05/2024	09:19:17	GB0005405286	GBP	695.60	196	AQUIS	9687
HSBC HOLDINGS PLC	20/05/2024	09:19:17	GB0005405286	GBP	695.60	801	AQUIS	9688
HSBC HOLDINGS PLC	20/05/2024	09:19:17	GB0005405286	GBP	695.60	3,756	LSE	E0lr1YSvSZi7
HSBC HOLDINGS PLC	20/05/2024	09:19:17	GB0005405286	GBP	695.60	742	TURQUOISE	E0lr1YU69mTx
HSBC HOLDINGS PLC	20/05/2024	09:21:21	GB0005405286	GBP	695.40	272	LSE	E0lr1YSvSbA6
HSBC HOLDINGS PLC	20/05/2024	09:21:21	GB0005405286	GBP	695.40	832	LSE	E0lr1YSvSbA8

HSBC HOLDINGS PLC	20/05/2024	09:21:34	GB0005405286	GBP	695.40	271	LSE	E0lr1YSvSbFl
HSBC HOLDINGS PLC	20/05/2024	09:21:38	GB0005405286	GBP	695.40	270	LSE	E0lr1YSvSbHB
HSBC HOLDINGS PLC	20/05/2024	09:21:41	GB0005405286	GBP	695.50	765	AQUIS	9995
HSBC HOLDINGS PLC	20/05/2024	09:21:41	GB0005405286	GBP	695.50	674	AQUIS	9996
HSBC HOLDINGS PLC	20/05/2024	09:21:41	GB0005405286	GBP	695.50	40	CXE	2899474091850
HSBC HOLDINGS PLC	20/05/2024	09:21:56	GB0005405286	GBP	695.50	677	AQUIS	10017
HSBC HOLDINGS PLC	20/05/2024	09:21:56	GB0005405286	GBP	695.50	773	AQUIS	10018
HSBC HOLDINGS PLC	20/05/2024	09:22:14	GB0005405286	GBP	695.50	49	AQUIS	10065
HSBC HOLDINGS PLC	20/05/2024	09:22:14	GB0005405286	GBP	695.50	782	AQUIS	10066
HSBC HOLDINGS PLC	20/05/2024	09:22:14	GB0005405286	GBP	695.50	420	AQUIS	10067
HSBC HOLDINGS PLC	20/05/2024	09:22:27	GB0005405286	GBP	695.50	362	CXE	2899474091976
HSBC HOLDINGS PLC	20/05/2024	09:22:41	GB0005405286	GBP	695.40	10	LSE	E0lr1YSvSbw7
HSBC HOLDINGS PLC	20/05/2024	09:23:46	GB0005405286	GBP	695.60	26	AQUIS	10233
HSBC HOLDINGS PLC	20/05/2024	09:23:46	GB0005405286	GBP	695.60	600	AQUIS	10234
HSBC HOLDINGS PLC	20/05/2024	09:23:46	GB0005405286	GBP	695.60	26	AQUIS	10235
HSBC HOLDINGS PLC	20/05/2024	09:23:46	GB0005405286	GBP	695.60	600	AQUIS	10236
HSBC HOLDINGS PLC	20/05/2024	09:23:46	GB0005405286	GBP	695.60	26	AQUIS	10237
HSBC HOLDINGS PLC	20/05/2024	09:23:46	GB0005405286	GBP	695.60	14	AQUIS	10238
HSBC HOLDINGS PLC	20/05/2024	09:23:46	GB0005405286	GBP	695.60	28	BXE	78364184000
HSBC HOLDINGS PLC	20/05/2024	09:23:46	GB0005405286	GBP	695.60	92	CXE	2899474092139
HSBC HOLDINGS PLC	20/05/2024	09:23:46	GB0005405286	GBP	695.60	1,200	LSE	E0lr1YSvScT7
HSBC HOLDINGS PLC	20/05/2024	09:23:46	GB0005405286	GBP	695.60	166	LSE	E0lr1YSvScTb
HSBC HOLDINGS PLC	20/05/2024	09:23:46	GB0005405286	GBP	695.60	301	LSE	E0lr1YSvScTJ
HSBC HOLDINGS PLC	20/05/2024	09:23:46	GB0005405286	GBP	695.60	899	LSE	E0lr1YSvScTN
HSBC HOLDINGS PLC	20/05/2024	09:23:46	GB0005405286	GBP	695.60	1,200	LSE	E0lr1YSvScTR
HSBC HOLDINGS PLC	20/05/2024	09:23:46	GB0005405286	GBP	695.60	28	BXE	78364184001
HSBC HOLDINGS PLC	20/05/2024	09:23:46	GB0005405286	GBP	695.60	92	CXE	2899474092140
HSBC HOLDINGS PLC	20/05/2024	09:23:46	GB0005405286	GBP	695.60	92	CXE	2899474092141
HSBC HOLDINGS PLC	20/05/2024	09:23:46	GB0005405286	GBP	695.60	92	CXE	2899474092142
HSBC HOLDINGS PLC	20/05/2024	09:23:46	GB0005405286	GBP	695.60	299	LSE	E0lr1YSvScTv
HSBC HOLDINGS PLC	20/05/2024	09:23:46	GB0005405286	GBP	695.60	1,346	LSE	E0lr1YSvScU5
HSBC HOLDINGS PLC	20/05/2024	09:23:46	GB0005405286	GBP	695.60	299	LSE	E0lr1YSvScUC
HSBC HOLDINGS PLC	20/05/2024	09:24:08	GB0005405286	GBP	695.60	788	AQUIS	10287
HSBC HOLDINGS PLC	20/05/2024	09:24:08	GB0005405286	GBP	695.60	127	CXE	2899474092261
HSBC HOLDINGS PLC	20/05/2024	09:24:08	GB0005405286	GBP	695.60	473	CXE	2899474092262
HSBC HOLDINGS PLC	20/05/2024	09:24:11	GB0005405286	GBP	695.60	168	CXE	2899474092279
HSBC HOLDINGS PLC	20/05/2024	09:24:11	GB0005405286	GBP	695.60	1,314	CXE	2899474092280
HSBC HOLDINGS PLC	20/05/2024	09:24:28	GB0005405286	GBP	695.60	333	CXE	2899474092304
HSBC HOLDINGS PLC	20/05/2024	09:24:28	GB0005405286	GBP	695.60	1,050	CXE	2899474092305
HSBC HOLDINGS PLC	20/05/2024	09:24:51	GB0005405286	GBP	695.80	638	CXE	2899474092353
HSBC HOLDINGS PLC	20/05/2024	09:24:51	GB0005405286	GBP	695.80	219	LSE	E0lr1YSvScrO
HSBC HOLDINGS PLC	20/05/2024	09:24:51	GB0005405286	GBP	695.80	550	LSE	E0lr1YSvScrQ
HSBC HOLDINGS PLC	20/05/2024	09:24:51	GB0005405286	GBP	695.80	102	LSE	E0lr1YSvScrc

HSBC HOLDINGS PLC	20/05/2024	09:25:00	GB0005405286	GBP	695.80	171	LSE	E0lr1YSvScvD
HSBC HOLDINGS PLC	20/05/2024	09:25:00	GB0005405286	GBP	695.80	265	LSE	E0lr1YSvScw7
HSBC HOLDINGS PLC	20/05/2024	09:25:04	GB0005405286	GBP	695.70	4,451	CXE	2899474092380
HSBC HOLDINGS PLC	20/05/2024	09:25:04	GB0005405286	GBP	695.70	4,578	LSE	E0lr1YSvSd19
HSBC HOLDINGS PLC	20/05/2024	09:25:04	GB0005405286	GBP	695.70	905	TURQUOISE	E0lr1YU69xnS
HSBC HOLDINGS PLC	20/05/2024	09:25:04	GB0005405286	GBP	695.80	276	LSE	E0lr1YSvSd0z
HSBC HOLDINGS PLC	20/05/2024	09:27:00	GB0005405286	GBP	695.60	167	LSE	E0lr1YSvSdeW
HSBC HOLDINGS PLC	20/05/2024	09:27:05	GB0005405286	GBP	695.70	18	TURQUOISE	E0lr1YU6A29v
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	54	AQUIS	10909
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	30	AQUIS	10910
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	56	BXE	78364184868
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	29	BXE	78364184869
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	56	BXE	78364184870
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	29	BXE	78364184871
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	56	BXE	78364184872
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	29	BXE	78364184873
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	188	CXE	2899474093260
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093261
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093262
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	89	CXE	2899474093263
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093264
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	188	CXE	2899474093265
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	12	CXE	2899474093266
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	188	CXE	2899474093267
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093268
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	1,200	LSE	E0lr1YSvSf4q
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	1,000	LSE	E0lr1YSvSf4s
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	200	LSE	E0lr1YSvSf4y
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	1,200	LSE	E0lr1YSvSf50
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	718	LSE	E0lr1YSvSf52
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	282	LSE	E0lr1YSvSf54
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	136	TURQUOISE	E0lr1YU6A7yb
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	136	TURQUOISE	E0lr1YU6A7yd
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	136	TURQUOISE	E0lr1YU6A7yr
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	136	TURQUOISE	E0lr1YU6A7yt
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	186	TURQUOISE	E0lr1YU6A7yv
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	186	TURQUOISE	E0lr1YU6A7yx
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	188	CXE	2899474093269
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093270
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	188	CXE	2899474093271
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093272
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	101	CXE	2899474093273
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	188	CXE	2899474093274

HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093275
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	188	CXE	2899474093276
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093277
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	188	CXE	2899474093278
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093279
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	101	CXE	2899474093280
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	188	CXE	2899474093283
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093284
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	188	CXE	2899474093285
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093286
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	101	CXE	2899474093287
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	56	BXE	78364184877
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	29	BXE	78364184878
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	56	BXE	78364184879
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	29	BXE	78364184880
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	188	CXE	2899474093292
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093293
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	188	CXE	2899474093294
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093295
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	101	CXE	2899474093296
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093297
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	89	CXE	2899474093298
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093299
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	89	CXE	2899474093300
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093301
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093302
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	188	CXE	2899474093303
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	2	CXE	2899474093304
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	550	LSE	E0lr1YSvSf5T
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	650	LSE	E0lr1YSvSf5X
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	1,200	LSE	E0lr1YSvSf5Z
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	56	BXE	78364184881
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	29	BXE	78364184882
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	56	BXE	78364184883
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	29	BXE	78364184884
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	29	BXE	78364184885
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	27	BXE	78364184886
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	29	BXE	78364184887
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	29	BXE	78364184888
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	56	BXE	78364184889
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	29	BXE	78364184890
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	29	BXE	78364184891
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	29	BXE	78364184892

HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	309	AQUIS	10913
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	29	BXE	78364184894
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	29	BXE	78364184895
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093335
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093336
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093337
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093338
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	91	CXE	2899474093339
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093340
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093341
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093342
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093343
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093344
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093345
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	22	CXE	2899474093346
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	99	CXE	2899474093347
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	37	CXE	2899474093348
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	85	BXE	78364184898
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184899
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	85	BXE	78364184900
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184901
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	284	CXE	2899474093349
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	134	CXE	2899474093350
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	284	CXE	2899474093351
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	134	CXE	2899474093352
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	284	CXE	2899474093353
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	134	CXE	2899474093354
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvSf6J
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvSf6L
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6A80K
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6A80M
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	524	LSE	E0lr1YSvSf69
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	162	LSE	E0lr1YSvSf6B
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	419	LSE	E0lr1YSvSf6D
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	85	BXE	78364184902
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184903
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	284	CXE	2899474093355
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	134	CXE	2899474093356
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	284	CXE	2899474093357
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	134	CXE	2899474093358
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	134	CXE	2899474093359
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	150	CXE	2899474093360
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	134	CXE	2899474093361

HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	104	CXE	2899474093362
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	309	AQUIS	10914
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	546	AQUIS	10915
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	309	AQUIS	10916
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	546	AQUIS	10917
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	162	LSE	E0lr1YSvSf6b
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	564	LSE	E0lr1YSvSf6d
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	191	LSE	E0lr1YSvSf6X
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	524	LSE	E0lr1YSvSf6Z
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	349	LSE	E0lr1YSvSf6p
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	696.00	212	AQUIS	10918
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	81	AQUIS	10919
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	AQUIS	10920
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvSf7F
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvSf7H
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvSf7T
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvSf7X
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6A810
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6A812
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6A81E
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6A81J
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	85	BXE	78364184904
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184905
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184906
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	45	BXE	78364184907
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184908
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184909
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	85	BXE	78364184910
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184911
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	85	BXE	78364184912
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184913
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	85	BXE	78364184914
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184915
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	85	BXE	78364184916
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184917
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	85	BXE	78364184918
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184919
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184920
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184921
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	5	BXE	78364184922
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	284	CXE	2899474093363
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	134	CXE	2899474093364
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	284	CXE	2899474093365

HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	AQUIS	10923
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	81	AQUIS	10924
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184923
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184924
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184925
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	5	BXE	78364184926
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184927
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184928
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184929
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184930
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	5	BXE	78364184931
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184932
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184933
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184934
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	5	BXE	78364184935
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	134	CXE	2899474093393
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	134	CXE	2899474093394
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	121	CXE	2899474093395
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	134	CXE	2899474093396
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	134	CXE	2899474093397
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	45	CXE	2899474093398
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	134	CXE	2899474093399
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	134	CXE	2899474093400
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	134	CXE	2899474093401
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	134	CXE	2899474093402
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	121	CXE	2899474093403
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	134	CXE	2899474093404
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	134	CXE	2899474093405
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	134	CXE	2899474093406
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	16	CXE	2899474093407
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	122	TURQUOISE	E0lr1YU6A82h
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6A82L
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6A82N
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6A82V
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	129	TURQUOISE	E0lr1YU6A82X
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	7	TURQUOISE	E0lr1YU6A82Z
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184936
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184937
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184938
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	40	BXE	78364184939
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	5	BXE	78364184940
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	309	AQUIS	10925
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	711	AQUIS	10926

HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	306	BXE	78364184941
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	524	LSE	E0lr1YSvSf8i
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	288	LSE	E0lr1YSvSf8k
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	306	BXE	78364184942
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	382	LSE	E0lr1YSvSf95
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	610	LSE	E0lr1YSvSf97
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	630	LSE	E0lr1YSvSf99
HSBC HOLDINGS PLC	20/05/2024	09:30:10	GB0005405286	GBP	695.90	280	LSE	E0lr1YSvSf9B
HSBC HOLDINGS PLC	20/05/2024	09:37:46	GB0005405286	GBP	696.20	310	TURQUOISE	E0lr1YU6AMn0
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	68	AQUIS	11833
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	55	AQUIS	11834
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	733	AQUIS	11835
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	68	AQUIS	11836
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	55	AQUIS	11837
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	422	AQUIS	11838
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	311	AQUIS	11839
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	71	BXE	78364185915
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185916
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	71	BXE	78364185917
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185918
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	71	BXE	78364185919
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185920
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	71	BXE	78364185921
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185922
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	71	BXE	78364185923
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185924
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185925
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	14	BXE	78364185926
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185927
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185928
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	236	CXE	2899474094625
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	190	CXE	2899474094626
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	236	CXE	2899474094627
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	190	CXE	2899474094628
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	116	CXE	2899474094630
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	120	CXE	2899474094631
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	70	CXE	2899474094632
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	120	CXE	2899474094633
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	236	CXE	2899474094634
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	190	CXE	2899474094635
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	190	CXE	2899474094636
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	236	CXE	2899474094637
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	190	CXE	2899474094638

HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	120	CXE	2899474094639
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	116	CXE	2899474094640
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	190	CXE	2899474094641
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	236	CXE	2899474094642
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	190	CXE	2899474094643
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	4	CXE	2899474094644
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	133	LSE	E0lr1YSvSia8
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	48	LSE	E0lr1YSvSiaA
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvSiZO
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	974	LSE	E0lr1YSvSiZq
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvSiZQ
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	226	LSE	E0lr1YSvSiZt
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvSiZv
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	309	LSE	E0lr1YSvSiZx
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	110	LSE	E0lr1YSvSiZz
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6AOHt
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6AOHv
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6AOIF
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6AOIh
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6AOIH
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6AOIj
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6AOIW
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6AOIY
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	696.00	1,341	LSE	E0lr1YSvSiYr
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	696.00	7,979	LSE	E0lr1YSvSiYt
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185929
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	14	BXE	78364185930
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185931
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185932
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	14	BXE	78364185933
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185934
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185935
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	14	BXE	78364185936
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185937
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185938
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	14	BXE	78364185939
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	43	BXE	78364185940
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	14	BXE	78364185941
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185942
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	14	BXE	78364185943
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185944
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185945
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	71	BXE	78364185946

HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	14	BXE	78364185947
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	43	BXE	78364185948
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	28	BXE	78364185949
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	190	CXE	2899474094645
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	46	CXE	2899474094646
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	74	CXE	2899474094647
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	116	CXE	2899474094648
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	236	CXE	2899474094649
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	190	CXE	2899474094650
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	236	CXE	2899474094651
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	70	CXE	2899474094652
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	120	CXE	2899474094653
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	190	CXE	2899474094654
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	116	CXE	2899474094655
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	93	CXE	2899474094656
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6AOIz
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6AOJ1
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6AOJC
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6AOJE
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6AOJL
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6AOJN
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	43	BXE	78364185950
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185951
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185952
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	14	BXE	78364185953
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185954
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	71	BXE	78364185955
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185956
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185957
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	43	BXE	78364185958
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185959
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	43	BXE	78364185960
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185961
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185962
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	14	BXE	78364185963
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	57	BXE	78364185964
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6AOJn
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	51	BXE	78364185965
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	147	CXE	2899474094659
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	768	CXE	2899474094660
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	768	CXE	2899474094661
HSBC HOLDINGS PLC	20/05/2024	09:38:34	GB0005405286	GBP	695.90	367	CXE	2899474094662
HSBC HOLDINGS PLC	20/05/2024	09:41:35	GB0005405286	GBP	696.20	6	AQUIS	12122

HSBC HOLDINGS PLC	20/05/2024	09:41:35	GB0005405286	GBP	696.20	13	BXE	78364186420
HSBC HOLDINGS PLC	20/05/2024	09:41:35	GB0005405286	GBP	696.20	28	CXE	2899474095052
HSBC HOLDINGS PLC	20/05/2024	09:41:35	GB0005405286	GBP	696.20	136	TURQUOISE	E0lr1YU6AUyW
HSBC HOLDINGS PLC	20/05/2024	09:42:23	GB0005405286	GBP	696.10	299	BXE	78364186565
HSBC HOLDINGS PLC	20/05/2024	09:42:23	GB0005405286	GBP	696.10	299	BXE	78364186566
HSBC HOLDINGS PLC	20/05/2024	09:42:23	GB0005405286	GBP	696.10	299	BXE	78364186567
HSBC HOLDINGS PLC	20/05/2024	09:42:23	GB0005405286	GBP	696.10	984	CXE	2899474095192
HSBC HOLDINGS PLC	20/05/2024	09:42:23	GB0005405286	GBP	696.10	984	CXE	2899474095193
HSBC HOLDINGS PLC	20/05/2024	09:42:23	GB0005405286	GBP	696.10	270	AQUIS	12204
HSBC HOLDINGS PLC	20/05/2024	09:42:23	GB0005405286	GBP	696.10	299	BXE	78364186568
HSBC HOLDINGS PLC	20/05/2024	09:42:23	GB0005405286	GBP	696.10	95	BXE	78364186569
HSBC HOLDINGS PLC	20/05/2024	09:42:23	GB0005405286	GBP	696.10	739	CXE	2899474095194
HSBC HOLDINGS PLC	20/05/2024	09:42:23	GB0005405286	GBP	696.10	1,200	LSE	E0lr1YSvSkZ7
HSBC HOLDINGS PLC	20/05/2024	09:42:23	GB0005405286	GBP	696.10	1,200	LSE	E0lr1YSvSkZB
HSBC HOLDINGS PLC	20/05/2024	09:42:23	GB0005405286	GBP	696.10	379	LSE	E0lr1YSvSkZD
HSBC HOLDINGS PLC	20/05/2024	09:42:23	GB0005405286	GBP	696.10	200	TURQUOISE	E0lr1YU6AWDK
HSBC HOLDINGS PLC	20/05/2024	09:42:23	GB0005405286	GBP	696.10	158	TURQUOISE	E0lr1YU6AWDW
HSBC HOLDINGS PLC	20/05/2024	09:42:23	GB0005405286	GBP	696.10	1,536	CXE	2899474095195
HSBC HOLDINGS PLC	20/05/2024	09:42:23	GB0005405286	GBP	696.10	310	TURQUOISE	E0lr1YU6AWDh
HSBC HOLDINGS PLC	20/05/2024	09:42:23	GB0005405286	GBP	696.10	170	LSE	E0lr1YSvSkaD
HSBC HOLDINGS PLC	20/05/2024	09:43:01	GB0005405286	GBP	695.90	3	AQUIS	12240
HSBC HOLDINGS PLC	20/05/2024	09:43:01	GB0005405286	GBP	695.90	20	AQUIS	12241
HSBC HOLDINGS PLC	20/05/2024	09:43:01	GB0005405286	GBP	695.90	13	BXE	78364186610
HSBC HOLDINGS PLC	20/05/2024	09:43:01	GB0005405286	GBP	695.90	13	BXE	78364186611
HSBC HOLDINGS PLC	20/05/2024	09:43:01	GB0005405286	GBP	695.90	7	BXE	78364186612
HSBC HOLDINGS PLC	20/05/2024	09:43:01	GB0005405286	GBP	695.90	30	CXE	2899474095263
HSBC HOLDINGS PLC	20/05/2024	09:43:01	GB0005405286	GBP	695.90	22	CXE	2899474095264
HSBC HOLDINGS PLC	20/05/2024	09:43:01	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvSkqW
HSBC HOLDINGS PLC	20/05/2024	09:43:01	GB0005405286	GBP	695.90	163	LSE	E0lr1YSvSkqY
HSBC HOLDINGS PLC	20/05/2024	09:43:01	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6AXH1
HSBC HOLDINGS PLC	20/05/2024	09:43:01	GB0005405286	GBP	695.90	30	TURQUOISE	E0lr1YU6AXH3
HSBC HOLDINGS PLC	20/05/2024	09:44:47	GB0005405286	GBP	696.00	10	LSE	E0lr1YSvSIXW
HSBC HOLDINGS PLC	20/05/2024	09:44:47	GB0005405286	GBP	696.00	19	AQUIS	12477
HSBC HOLDINGS PLC	20/05/2024	09:44:47	GB0005405286	GBP	696.00	600	AQUIS	12478
HSBC HOLDINGS PLC	20/05/2024	09:44:47	GB0005405286	GBP	696.00	1,190	LSE	E0lr1YSvSIYp
HSBC HOLDINGS PLC	20/05/2024	09:44:47	GB0005405286	GBP	696.00	1,200	LSE	E0lr1YSvSIZ4
HSBC HOLDINGS PLC	20/05/2024	09:47:34	GB0005405286	GBP	696.20	9	LSE	E0lr1YSvSmaY
HSBC HOLDINGS PLC	20/05/2024	09:47:57	GB0005405286	GBP	696.30	1,214	LSE	E0lr1YSvSmi6
HSBC HOLDINGS PLC	20/05/2024	09:47:57	GB0005405286	GBP	696.30	78	LSE	E0lr1YSvSmi8
HSBC HOLDINGS PLC	20/05/2024	09:49:14	GB0005405286	GBP	696.60	299	CXE	2899474096408
HSBC HOLDINGS PLC	20/05/2024	09:49:14	GB0005405286	GBP	696.60	390	LSE	E0lr1YSvSnPu
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	91	BXE	78364187545
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	91	BXE	78364187546

HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	91	BXE	78364187547
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	91	BXE	78364187548
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	299	CXE	2899474096424
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	299	CXE	2899474096426
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	66	CXE	2899474096427
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	299	CXE	2899474096428
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	299	CXE	2899474096429
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	299	CXE	2899474096430
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	299	CXE	2899474096431
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	66	CXE	2899474096432
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	299	CXE	2899474096433
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	810	LSE	E0lr1YSvSnTk
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	1,200	LSE	E0lr1YSvSnTu
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	136	TURQUOISE	E0lr1YU6AjM8
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	136	TURQUOISE	E0lr1YU6AjMG
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	136	TURQUOISE	E0lr1YU6AjMN
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	281	CXE	2899474096448
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	281	CXE	2899474096449
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	84	CXE	2899474096450
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	91	BXE	78364187549
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	91	BXE	78364187550
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	91	BXE	78364187551
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	91	BXE	78364187552
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	91	BXE	78364187553
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	91	BXE	78364187554
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	91	BXE	78364187555
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	299	CXE	2899474096434
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	299	CXE	2899474096435
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	299	CXE	2899474096436
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	66	CXE	2899474096437
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	299	CXE	2899474096438
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	299	CXE	2899474096439
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	66	CXE	2899474096440
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	299	CXE	2899474096441
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	299	CXE	2899474096442
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	299	CXE	2899474096443
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	299	CXE	2899474096444
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	299	CXE	2899474096445
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	221	CXE	2899474096446
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	839	LSE	E0lr1YSvSnU4
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	361	LSE	E0lr1YSvSnU8
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	361	LSE	E0lr1YSvSnUG
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	839	LSE	E0lr1YSvSnUI

HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	361	LSE	E0lr1YSvSnUK
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	871	LSE	E0lr1YSvSnUS
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	136	TURQUOISE	E0lr1YU6AjMe
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	136	TURQUOISE	E0lr1YU6AjMj
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	136	TURQUOISE	E0lr1YU6AjMq
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	136	TURQUOISE	E0lr1YU6AjMU
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	136	TURQUOISE	E0lr1YU6AjMv
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	136	TURQUOISE	E0lr1YU6AjMZ
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	128	TURQUOISE	E0lr1YU6AjNO
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	85	BXE	78364187558
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	281	CXE	2899474096451
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	281	CXE	2899474096452
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	281	CXE	2899474096453
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	84	CXE	2899474096454
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	281	CXE	2899474096455
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	281	CXE	2899474096456
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	84	CXE	2899474096457
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	281	CXE	2899474096458
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	281	CXE	2899474096459
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	84	CXE	2899474096460
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	281	CXE	2899474096461
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	281	CXE	2899474096462
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	420	LSE	E0lr1YSvSnUv
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	780	LSE	E0lr1YSvSnUx
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	1,200	LSE	E0lr1YSvSnV8
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	136	TURQUOISE	E0lr1YU6AjND
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	136	TURQUOISE	E0lr1YU6AjNh
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	136	TURQUOISE	E0lr1YU6AjNL
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	136	TURQUOISE	E0lr1YU6AjNn
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	136	TURQUOISE	E0lr1YU6AjNT
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	136	TURQUOISE	E0lr1YU6AjNZ
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	91	BXE	78364187556
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	306	BXE	78364187557
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.60	388	LSE	E0lr1YSvSnVK
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	85	BXE	78364187559
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	281	CXE	2899474096463
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	281	CXE	2899474096464
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	84	CXE	2899474096465
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	200	CXE	2899474096466
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	136	TURQUOISE	E0lr1YU6AjNy
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	1,781	LSE	E0lr1YSvSnW4
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	1,781	LSE	E0lr1YSvSnWS
HSBC HOLDINGS PLC	20/05/2024	09:49:18	GB0005405286	GBP	696.50	1,252	LSE	E0lr1YSvSnWb

HSBC HOLDINGS PLC	20/05/2024	09:52:12	GB0005405286	GBP	696.40	17	TURQUOISE	E0lr1YU6Aocl
HSBC HOLDINGS PLC	20/05/2024	09:52:25	GB0005405286	GBP	696.40	1,250	CXE	2899474097030
HSBC HOLDINGS PLC	20/05/2024	09:52:28	GB0005405286	GBP	696.40	66	CXE	2899474097032
HSBC HOLDINGS PLC	20/05/2024	09:52:28	GB0005405286	GBP	696.40	1,236	CXE	2899474097033
HSBC HOLDINGS PLC	20/05/2024	09:52:36	GB0005405286	GBP	696.30	9	LSE	E0lr1YSvSp70
HSBC HOLDINGS PLC	20/05/2024	09:52:45	GB0005405286	GBP	696.40	617	CXE	2899474097053
HSBC HOLDINGS PLC	20/05/2024	09:52:59	GB0005405286	GBP	696.40	584	CXE	2899474097092
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	487	AQUIS	13765
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	1,157	AQUIS	13766
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	1,785	CXE	2899474097416
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	1,785	CXE	2899474097417
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	1,785	CXE	2899474097418
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	666	CXE	2899474097419
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	1,836	LSE	E0lr1YSvSpvk
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	1,320	LSE	E0lr1YSvSprm
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	952	LSE	E0lr1YSvSpw1
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	884	LSE	E0lr1YSvSpwE
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	1,320	LSE	E0lr1YSvSpwG
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	262	LSE	E0lr1YSvSpwl
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	690	LSE	E0lr1YSvSpwK
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	1,836	LSE	E0lr1YSvSpx6
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	1,320	LSE	E0lr1YSvSpx8
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	128	TURQUOISE	E0lr1YU6AlZi
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	235	TURQUOISE	E0lr1YU6AlZm
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	363	TURQUOISE	E0lr1YU6AlZv
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	1,320	LSE	E0lr1YSvSpxp
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	423	LSE	E0lr1YSvSpxr
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	1,049	CXE	2899474097420
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	487	CXE	2899474097424
HSBC HOLDINGS PLC	20/05/2024	09:55:03	GB0005405286	GBP	696.60	508	CXE	2899474097425
HSBC HOLDINGS PLC	20/05/2024	09:55:07	GB0005405286	GBP	696.50	9	LSE	E0lr1YSvSq0v
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	44	AQUIS	13831
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	1,200	AQUIS	13832
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	47	BXE	78364188386
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	47	BXE	78364188387
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	156	CXE	2899474097496
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	156	CXE	2899474097497
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	154	CXE	2899474097498
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	156	CXE	2899474097499
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	156	CXE	2899474097500
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	156	CXE	2899474097501
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	156	CXE	2899474097502
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	156	CXE	2899474097503

HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	152	CXE	2899474097504
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	1,200	LSE	E0lr1YSvSqD7
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	798	LSE	E0lr1YSvSqDL
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	136	TURQUOISE	E0lr1YU6Auh4
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	136	TURQUOISE	E0lr1YU6Auh9
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	47	BXE	78364188388
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	47	BXE	78364188389
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	156	CXE	2899474097505
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	156	CXE	2899474097506
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	156	CXE	2899474097507
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	79	CXE	2899474097508
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	229	CXE	2899474097509
HSBC HOLDINGS PLC	20/05/2024	09:55:41	GB0005405286	GBP	696.40	295	LSE	E0lr1YSvSqDs
HSBC HOLDINGS PLC	20/05/2024	09:59:23	GB0005405286	GBP	696.70	118	CXE	2899474098000
HSBC HOLDINGS PLC	20/05/2024	09:59:23	GB0005405286	GBP	696.70	74	LSE	E0lr1YSvSrPb
HSBC HOLDINGS PLC	20/05/2024	09:59:23	GB0005405286	GBP	696.70	260	LSE	E0lr1YSvSrPX
HSBC HOLDINGS PLC	20/05/2024	09:59:23	GB0005405286	GBP	696.70	908	LSE	E0lr1YSvSrPZ
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	102	CXE	2899474098021
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	29	AQUIS	14210
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	360	AQUIS	14212
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	31	BXE	78364188879
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	31	BXE	78364188880
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	31	BXE	78364188881
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	31	BXE	78364188882
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	31	BXE	78364188883
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	31	BXE	78364188884
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	31	BXE	78364188885
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	31	BXE	78364188886
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	31	BXE	78364188887
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	31	BXE	78364188888
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	31	BXE	78364188889
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	31	BXE	78364188890
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	30	BXE	78364188891
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	102	CXE	2899474098022
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	102	CXE	2899474098023
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	102	CXE	2899474098024
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	102	CXE	2899474098025
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	102	CXE	2899474098026
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	102	CXE	2899474098027
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	102	CXE	2899474098028
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	102	CXE	2899474098029
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	102	CXE	2899474098030
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	102	CXE	2899474098031

HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	141	LSE	E0lr1YSvSrS9
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	279	LSE	E0lr1YSvSrSB
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	420	LSE	E0lr1YSvSrSF
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	309	AQUIS	14213
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	853	AQUIS	14214
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	133	CXE	2899474098070
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	133	CXE	2899474098071
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	133	CXE	2899474098072
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	133	CXE	2899474098073
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	133	CXE	2899474098074
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	56	CXE	2899474098075
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.60	627	AQUIS	14215
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	133	CXE	2899474098076
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	133	CXE	2899474098077
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	133	CXE	2899474098078
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	133	CXE	2899474098079
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	133	CXE	2899474098080
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	133	CXE	2899474098081
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	55	CXE	2899474098082
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	101	CXE	2899474098083
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	780	LSE	E0lr1YSvSrSR
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	1,072	LSE	E0lr1YSvSrSX
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	851	AQUIS	14216
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	1,536	CXE	2899474098084
HSBC HOLDINGS PLC	20/05/2024	09:59:28	GB0005405286	GBP	696.50	144	CXE	2899474098085
HSBC HOLDINGS PLC	20/05/2024	10:03:58	GB0005405286	GBP	696.80	1,419	CXE	2899474098808
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	1,200	LSE	E0lr1YSvStEi
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	1,200	LSE	E0lr1YSvStEV
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	118	AQUIS	14694
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	117	AQUIS	14695
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	1	AQUIS	14696
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	117	AQUIS	14697
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	130	BXE	78364189451
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	130	BXE	78364189452
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	130	BXE	78364189453
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	37	BXE	78364189454
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	93	BXE	78364189455
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	37	BXE	78364189456
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	93	BXE	78364189457
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	37	BXE	78364189458
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	56	BXE	78364189459
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	337	LSE	E0lr1YSvStEz
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	863	LSE	E0lr1YSvStF1

HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	337	LSE	E0lr1YSvStF3
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	130	BXE	78364189460
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	130	BXE	78364189461
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	130	BXE	78364189462
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	130	BXE	78364189463
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	130	BXE	78364189464
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	94	BXE	78364189465
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	1,330	AQUIS	14698
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	116	BXE	78364189469
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	383	CXE	2899474098826
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	383	CXE	2899474098827
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	118	AQUIS	14699
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.70	613	AQUIS	14700
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	106	AQUIS	14701
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	116	BXE	78364189470
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	116	BXE	78364189471
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	383	CXE	2899474098828
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	383	CXE	2899474098829
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	1,200	LSE	E0lr1YSvStGd
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	1,200	LSE	E0lr1YSvStGz
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	136	TURQUOISE	E0lr1YU6B9IK
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	337	LSE	E0lr1YSvStGm
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	106	AQUIS	14702
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	2	AQUIS	14703
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	106	AQUIS	14704
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	116	BXE	78364189473
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	383	CXE	2899474098831
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	2	CXE	2899474098832
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	383	CXE	2899474098833
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	383	CXE	2899474098834
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	231	CXE	2899474098835
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	234	LSE	E0lr1YSvStHf
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	1,200	LSE	E0lr1YSvStHN
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	2	LSE	E0lr1YSvStHP
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	136	TURQUOISE	E0lr1YU6B9IH
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	633	LSE	E0lr1YSvStHo
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	398	LSE	E0lr1YSvStI2
HSBC HOLDINGS PLC	20/05/2024	10:04:01	GB0005405286	GBP	696.60	161	TURQUOISE	E0lr1YU6B9If
HSBC HOLDINGS PLC	20/05/2024	10:09:48	GB0005405286	GBP	696.50	27	CXE	2899474099783
HSBC HOLDINGS PLC	20/05/2024	10:09:48	GB0005405286	GBP	696.50	160	CXE	2899474099784
HSBC HOLDINGS PLC	20/05/2024	10:09:48	GB0005405286	GBP	696.50	143	LSE	E0lr1YSvSwBW
HSBC HOLDINGS PLC	20/05/2024	10:10:01	GB0005405286	GBP	696.40	110	AQUIS	15416
HSBC HOLDINGS PLC	20/05/2024	10:10:01	GB0005405286	GBP	696.40	674	AQUIS	15417

HSBC HOLDINGS PLC	20/05/2024	10:10:01	GB0005405286	GBP	696.40	120	BXE	78364190287
HSBC HOLDINGS PLC	20/05/2024	10:10:01	GB0005405286	GBP	696.40	120	BXE	78364190288
HSBC HOLDINGS PLC	20/05/2024	10:10:01	GB0005405286	GBP	696.40	120	BXE	78364190289
HSBC HOLDINGS PLC	20/05/2024	10:10:01	GB0005405286	GBP	696.40	396	CXE	2899474099809
HSBC HOLDINGS PLC	20/05/2024	10:10:01	GB0005405286	GBP	696.40	396	CXE	2899474099813
HSBC HOLDINGS PLC	20/05/2024	10:10:01	GB0005405286	GBP	696.40	396	CXE	2899474099814
HSBC HOLDINGS PLC	20/05/2024	10:10:01	GB0005405286	GBP	696.40	341	CXE	2899474099815
HSBC HOLDINGS PLC	20/05/2024	10:10:01	GB0005405286	GBP	696.40	440	LSE	E0lr1YSvSwFk
HSBC HOLDINGS PLC	20/05/2024	10:10:01	GB0005405286	GBP	696.40	136	TURQUOISE	E0lr1YU6BJuw
HSBC HOLDINGS PLC	20/05/2024	10:10:01	GB0005405286	GBP	696.40	269	TURQUOISE	E0lr1YU6BJuy
HSBC HOLDINGS PLC	20/05/2024	10:10:01	GB0005405286	GBP	696.40	136	TURQUOISE	E0lr1YU6BJv4
HSBC HOLDINGS PLC	20/05/2024	10:10:01	GB0005405286	GBP	696.40	269	TURQUOISE	E0lr1YU6BJv6
HSBC HOLDINGS PLC	20/05/2024	10:10:01	GB0005405286	GBP	696.50	1,246	CXE	2899474099808
HSBC HOLDINGS PLC	20/05/2024	10:10:01	GB0005405286	GBP	696.30	354	LSE	E0lr1YSvSwGN
HSBC HOLDINGS PLC	20/05/2024	10:10:01	GB0005405286	GBP	696.40	716	AQUIS	15418
HSBC HOLDINGS PLC	20/05/2024	10:11:09	GB0005405286	GBP	696.20	1,919	LSE	E0lr1YSvSwYJ
HSBC HOLDINGS PLC	20/05/2024	10:13:42	GB0005405286	GBP	696.70	11	LSE	E0lr1YSvSxUO
HSBC HOLDINGS PLC	20/05/2024	10:14:03	GB0005405286	GBP	696.50	2,319	CXE	2899474100367
HSBC HOLDINGS PLC	20/05/2024	10:14:03	GB0005405286	GBP	696.50	1,330	LSE	E0lr1YSvSxbL
HSBC HOLDINGS PLC	20/05/2024	10:14:03	GB0005405286	GBP	696.50	964	LSE	E0lr1YSvSxbN
HSBC HOLDINGS PLC	20/05/2024	10:14:03	GB0005405286	GBP	696.50	560	LSE	E0lr1YSvSxbS
HSBC HOLDINGS PLC	20/05/2024	10:14:04	GB0005405286	GBP	696.40	766	LSE	E0lr1YSvSxcl
HSBC HOLDINGS PLC	20/05/2024	10:14:51	GB0005405286	GBP	696.50	1,318	AQUIS	15903
HSBC HOLDINGS PLC	20/05/2024	10:14:58	GB0005405286	GBP	696.40	13	AQUIS	15910
HSBC HOLDINGS PLC	20/05/2024	10:14:58	GB0005405286	GBP	696.40	728	AQUIS	15911
HSBC HOLDINGS PLC	20/05/2024	10:14:58	GB0005405286	GBP	696.40	13	BXE	78364190783
HSBC HOLDINGS PLC	20/05/2024	10:15:30	GB0005405286	GBP	696.40	19	LSE	E0lr1YSvSy0j
HSBC HOLDINGS PLC	20/05/2024	10:15:32	GB0005405286	GBP	696.50	1,338	TURQUOISE	E0lr1YU6BT7l
HSBC HOLDINGS PLC	20/05/2024	10:15:32	GB0005405286	GBP	696.50	2,740	TURQUOISE	E0lr1YU6BT7n
HSBC HOLDINGS PLC	20/05/2024	10:16:47	GB0005405286	GBP	696.50	54	BXE	78364191090
HSBC HOLDINGS PLC	20/05/2024	10:16:47	GB0005405286	GBP	696.50	123	BXE	78364191091
HSBC HOLDINGS PLC	20/05/2024	10:16:47	GB0005405286	GBP	696.50	874	CXE	2899474100757
HSBC HOLDINGS PLC	20/05/2024	10:16:47	GB0005405286	GBP	696.50	1,897	CXE	2899474100758
HSBC HOLDINGS PLC	20/05/2024	10:17:45	GB0005405286	GBP	696.50	525	BXE	78364191207
HSBC HOLDINGS PLC	20/05/2024	10:17:45	GB0005405286	GBP	696.50	1,723	CXE	2899474100860
HSBC HOLDINGS PLC	20/05/2024	10:17:45	GB0005405286	GBP	696.50	1,772	LSE	E0lr1YSvSyen
HSBC HOLDINGS PLC	20/05/2024	10:17:45	GB0005405286	GBP	696.50	821	CXE	2899474100861
HSBC HOLDINGS PLC	20/05/2024	10:19:22	GB0005405286	GBP	696.30	18	BXE	78364191365
HSBC HOLDINGS PLC	20/05/2024	10:19:22	GB0005405286	GBP	696.30	4	BXE	78364191366
HSBC HOLDINGS PLC	20/05/2024	10:19:22	GB0005405286	GBP	696.30	62	CXE	2899474101065
HSBC HOLDINGS PLC	20/05/2024	10:19:22	GB0005405286	GBP	696.30	50	CXE	2899474101066
HSBC HOLDINGS PLC	20/05/2024	10:19:22	GB0005405286	GBP	696.30	305	LSE	E0lr1YSvSzEs
HSBC HOLDINGS PLC	20/05/2024	10:19:22	GB0005405286	GBP	696.30	895	LSE	E0lr1YSvSzEx

HSBC HOLDINGS PLC	20/05/2024	10:19:22	GB0005405286	GBP	696.30	305	LSE	E0lr1YSvSzEz
HSBC HOLDINGS PLC	20/05/2024	10:19:22	GB0005405286	GBP	696.30	34	TURQUOISE	E0lr1YU6BZ8Q
HSBC HOLDINGS PLC	20/05/2024	10:19:22	GB0005405286	GBP	696.30	267	LSE	E0lr1YSvSzFB
HSBC HOLDINGS PLC	20/05/2024	10:20:16	GB0005405286	GBP	696.40	696	AQUIS	16516
HSBC HOLDINGS PLC	20/05/2024	10:20:27	GB0005405286	GBP	696.40	692	AQUIS	16541
HSBC HOLDINGS PLC	20/05/2024	10:20:41	GB0005405286	GBP	696.40	708	AQUIS	16563
HSBC HOLDINGS PLC	20/05/2024	10:21:02	GB0005405286	GBP	696.50	883	CXE	2899474101297
HSBC HOLDINGS PLC	20/05/2024	10:21:45	GB0005405286	GBP	696.50	1,291	CXE	2899474101447
HSBC HOLDINGS PLC	20/05/2024	10:21:45	GB0005405286	GBP	696.50	131	CXE	2899474101448
HSBC HOLDINGS PLC	20/05/2024	10:21:45	GB0005405286	GBP	696.50	14	CXE	2899474101449
HSBC HOLDINGS PLC	20/05/2024	10:21:45	GB0005405286	GBP	696.50	1,122	CXE	2899474101450
HSBC HOLDINGS PLC	20/05/2024	10:22:17	GB0005405286	GBP	696.50	1,272	CXE	2899474101595
HSBC HOLDINGS PLC	20/05/2024	10:23:22	GB0005405286	GBP	696.50	6	LSE	E0lr1YSvT0JL
HSBC HOLDINGS PLC	20/05/2024	10:23:33	GB0005405286	GBP	696.50	766	CXE	2899474101746
HSBC HOLDINGS PLC	20/05/2024	10:23:33	GB0005405286	GBP	696.50	1,078	CXE	2899474101747
HSBC HOLDINGS PLC	20/05/2024	10:23:33	GB0005405286	GBP	696.50	1,897	LSE	E0lr1YSvT0nE
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	2,047	LSE	E0lr1YSvT18n
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	163	LSE	E0lr1YSvT18p
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	2,370	LSE	E0lr1YSvT18r
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	1,150	LSE	E0lr1YSvT18t
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	2,210	LSE	E0lr1YSvT18x
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	1,473	LSE	E0lr1YSvT18z
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	2,210	LSE	E0lr1YSvT193
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	323	LSE	E0lr1YSvT195
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	566	LSE	E0lr1YSvT19B
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	1,000	LSE	E0lr1YSvT19E
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	644	LSE	E0lr1YSvT19G
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	13	LSE	E0lr1YSvT19I
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	1,589	LSE	E0lr1YSvT19M
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	437	TURQUOISE	E0lr1YU6BIPi
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	469	TURQUOISE	E0lr1YU6BIPk
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	1,445	CXE	2899474101948
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	2,149	CXE	2899474101951
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	530	LSE	E0lr1YSvT19g
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	743	LSE	E0lr1YSvT19i
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	530	LSE	E0lr1YSvT1A0
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	850	LSE	E0lr1YSvT1A2
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	902	LSE	E0lr1YSvT1A4
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	469	CXE	2899474101952
HSBC HOLDINGS PLC	20/05/2024	10:24:53	GB0005405286	GBP	696.50	267	LSE	E0lr1YSvT1AU
HSBC HOLDINGS PLC	20/05/2024	10:26:38	GB0005405286	GBP	696.40	745	LSE	E0lr1YSvT1IL
HSBC HOLDINGS PLC	20/05/2024	10:26:38	GB0005405286	GBP	696.40	500	LSE	E0lr1YSvT1Is
HSBC HOLDINGS PLC	20/05/2024	10:29:52	GB0005405286	GBP	696.60	711	AQUIS	17567

HSBC HOLDINGS PLC	20/05/2024	10:29:52	GB0005405286	GBP	696.60	560	CXE	2899474102703
HSBC HOLDINGS PLC	20/05/2024	10:29:52	GB0005405286	GBP	696.60	2	CXE	2899474102704
HSBC HOLDINGS PLC	20/05/2024	10:29:52	GB0005405286	GBP	696.60	21	CXE	2899474102705
HSBC HOLDINGS PLC	20/05/2024	10:30:11	GB0005405286	GBP	696.60	701	AQUIS	17604
HSBC HOLDINGS PLC	20/05/2024	10:30:11	GB0005405286	GBP	696.60	159	BXE	78364192522
HSBC HOLDINGS PLC	20/05/2024	10:30:11	GB0005405286	GBP	696.60	100	BXE	78364192523
HSBC HOLDINGS PLC	20/05/2024	10:30:11	GB0005405286	GBP	696.60	160	TURQUOISE	E0lr1YU6BrhW
HSBC HOLDINGS PLC	20/05/2024	10:30:27	GB0005405286	GBP	696.60	279	CXE	2899474102791
HSBC HOLDINGS PLC	20/05/2024	10:30:27	GB0005405286	GBP	696.60	752	CXE	2899474102792
HSBC HOLDINGS PLC	20/05/2024	10:30:27	GB0005405286	GBP	696.60	214	CXE	2899474102794
HSBC HOLDINGS PLC	20/05/2024	10:30:45	GB0005405286	GBP	696.60	1,288	CXE	2899474102821
HSBC HOLDINGS PLC	20/05/2024	10:30:46	GB0005405286	GBP	696.50	52	BXE	78364192588
HSBC HOLDINGS PLC	20/05/2024	10:30:46	GB0005405286	GBP	696.50	24	BXE	78364192589
HSBC HOLDINGS PLC	20/05/2024	10:30:46	GB0005405286	GBP	696.50	171	CXE	2899474102822
HSBC HOLDINGS PLC	20/05/2024	10:30:46	GB0005405286	GBP	696.50	1,200	LSE	E0lr1YSvT39L
HSBC HOLDINGS PLC	20/05/2024	10:30:46	GB0005405286	GBP	696.50	57	TURQUOISE	E0lr1YU6Bso2
HSBC HOLDINGS PLC	20/05/2024	10:30:46	GB0005405286	GBP	696.50	49	AQUIS	17651
HSBC HOLDINGS PLC	20/05/2024	10:30:46	GB0005405286	GBP	696.50	28	BXE	78364192590
HSBC HOLDINGS PLC	20/05/2024	10:30:46	GB0005405286	GBP	696.50	171	CXE	2899474102823
HSBC HOLDINGS PLC	20/05/2024	10:30:46	GB0005405286	GBP	696.50	983	LSE	E0lr1YSvT39X
HSBC HOLDINGS PLC	20/05/2024	10:30:46	GB0005405286	GBP	696.50	79	TURQUOISE	E0lr1YU6BsoF
HSBC HOLDINGS PLC	20/05/2024	10:31:42	GB0005405286	GBP	696.50	703	AQUIS	17729
HSBC HOLDINGS PLC	20/05/2024	10:31:42	GB0005405286	GBP	696.50	740	LSE	E0lr1YSvT3c1
HSBC HOLDINGS PLC	20/05/2024	10:32:09	GB0005405286	GBP	696.50	766	LSE	E0lr1YSvT3ls
HSBC HOLDINGS PLC	20/05/2024	10:32:17	GB0005405286	GBP	696.50	1	LSE	E0lr1YSvT3rx
HSBC HOLDINGS PLC	20/05/2024	10:32:17	GB0005405286	GBP	696.50	1,204	LSE	E0lr1YSvT3rz
HSBC HOLDINGS PLC	20/05/2024	10:32:17	GB0005405286	GBP	696.50	110	LSE	E0lr1YSvT3s2
HSBC HOLDINGS PLC	20/05/2024	10:32:36	GB0005405286	GBP	696.50	1,242	LSE	E0lr1YSvT3v3
HSBC HOLDINGS PLC	20/05/2024	10:32:59	GB0005405286	GBP	696.50	1,338	CXE	2899474103177
HSBC HOLDINGS PLC	20/05/2024	10:33:09	GB0005405286	GBP	696.40	8	LSE	E0lr1YSvT45l
HSBC HOLDINGS PLC	20/05/2024	10:33:13	GB0005405286	GBP	696.40	2,824	LSE	E0lr1YSvT49G
HSBC HOLDINGS PLC	20/05/2024	10:33:13	GB0005405286	GBP	696.40	1,368	LSE	E0lr1YSvT49l
HSBC HOLDINGS PLC	20/05/2024	10:33:13	GB0005405286	GBP	696.40	1,368	LSE	E0lr1YSvT49M
HSBC HOLDINGS PLC	20/05/2024	10:33:13	GB0005405286	GBP	696.40	2,824	LSE	E0lr1YSvT49O
HSBC HOLDINGS PLC	20/05/2024	10:33:13	GB0005405286	GBP	696.40	752	AQUIS	17891
HSBC HOLDINGS PLC	20/05/2024	10:33:13	GB0005405286	GBP	696.40	839	BXE	78364192857
HSBC HOLDINGS PLC	20/05/2024	10:33:13	GB0005405286	GBP	696.40	2,754	CXE	2899474103203
HSBC HOLDINGS PLC	20/05/2024	10:33:13	GB0005405286	GBP	696.40	559	TURQUOISE	E0lr1YU6Bx6w
HSBC HOLDINGS PLC	20/05/2024	10:33:13	GB0005405286	GBP	696.40	1,368	LSE	E0lr1YSvT49u
HSBC HOLDINGS PLC	20/05/2024	10:33:14	GB0005405286	GBP	696.40	1,368	LSE	E0lr1YSvT4A3
HSBC HOLDINGS PLC	20/05/2024	10:33:14	GB0005405286	GBP	696.40	1,290	LSE	E0lr1YSvT4AO
HSBC HOLDINGS PLC	20/05/2024	10:33:14	GB0005405286	GBP	696.40	78	LSE	E0lr1YSvT4AQ
HSBC HOLDINGS PLC	20/05/2024	10:33:14	GB0005405286	GBP	696.40	393	LSE	E0lr1YSvT4AS

HSBC HOLDINGS PLC	20/05/2024	10:33:14	GB0005405286	GBP	696.40	464	LSE	E0lr1YSvT4AW
HSBC HOLDINGS PLC	20/05/2024	10:33:15	GB0005405286	GBP	696.30	1,799	LSE	E0lr1YSvT4Cd
HSBC HOLDINGS PLC	20/05/2024	10:33:15	GB0005405286	GBP	696.30	686	AQUIS	17894
HSBC HOLDINGS PLC	20/05/2024	10:33:15	GB0005405286	GBP	696.30	1,000	LSE	E0lr1YSvT4Cr
HSBC HOLDINGS PLC	20/05/2024	10:33:15	GB0005405286	GBP	696.30	310	TURQUOISE	E0lr1YU6BxAo
HSBC HOLDINGS PLC	20/05/2024	10:33:15	GB0005405286	GBP	696.30	427	LSE	E0lr1YSvT4DG
HSBC HOLDINGS PLC	20/05/2024	10:33:15	GB0005405286	GBP	696.30	964	LSE	E0lr1YSvT4DI
HSBC HOLDINGS PLC	20/05/2024	10:34:54	GB0005405286	GBP	696.10	525	CXE	2899474103437
HSBC HOLDINGS PLC	20/05/2024	10:38:45	GB0005405286	GBP	696.00	82	BXE	78364193516
HSBC HOLDINGS PLC	20/05/2024	10:38:45	GB0005405286	GBP	696.00	272	CXE	2899474104081
HSBC HOLDINGS PLC	20/05/2024	10:38:45	GB0005405286	GBP	696.00	272	CXE	2899474104082
HSBC HOLDINGS PLC	20/05/2024	10:38:45	GB0005405286	GBP	696.00	1,200	LSE	E0lr1YSvT6ET
HSBC HOLDINGS PLC	20/05/2024	10:38:45	GB0005405286	GBP	696.00	136	TURQUOISE	E0lr1YU6C6Jt
HSBC HOLDINGS PLC	20/05/2024	10:40:08	GB0005405286	GBP	696.00	8	LSE	E0lr1YSvT6hR
HSBC HOLDINGS PLC	20/05/2024	10:41:04	GB0005405286	GBP	696.00	1,192	LSE	E0lr1YSvT6zR
HSBC HOLDINGS PLC	20/05/2024	10:41:04	GB0005405286	GBP	696.00	902	LSE	E0lr1YSvT6zV
HSBC HOLDINGS PLC	20/05/2024	10:41:30	GB0005405286	GBP	696.10	708	AQUIS	18668
HSBC HOLDINGS PLC	20/05/2024	10:42:22	GB0005405286	GBP	696.00	10	LSE	E0lr1YSvT7UA
HSBC HOLDINGS PLC	20/05/2024	10:42:32	GB0005405286	GBP	696.10	293	AQUIS	18751
HSBC HOLDINGS PLC	20/05/2024	10:43:05	GB0005405286	GBP	696.20	160	BXE	78364194058
HSBC HOLDINGS PLC	20/05/2024	10:43:05	GB0005405286	GBP	696.20	135	CXE	2899474104756
HSBC HOLDINGS PLC	20/05/2024	10:43:05	GB0005405286	GBP	696.20	480	CXE	2899474104757
HSBC HOLDINGS PLC	20/05/2024	10:43:05	GB0005405286	GBP	696.20	2	CXE	2899474104758
HSBC HOLDINGS PLC	20/05/2024	10:43:05	GB0005405286	GBP	696.20	464	LSE	E0lr1YSvT7pl
HSBC HOLDINGS PLC	20/05/2024	10:43:05	GB0005405286	GBP	696.20	160	TURQUOISE	E0lr1YU6CDmy
HSBC HOLDINGS PLC	20/05/2024	10:43:56	GB0005405286	GBP	696.50	486	LSE	E0lr1YSvT8DU
HSBC HOLDINGS PLC	20/05/2024	10:43:56	GB0005405286	GBP	696.50	962	LSE	E0lr1YSvT8DW
HSBC HOLDINGS PLC	20/05/2024	10:43:56	GB0005405286	GBP	696.50	335	LSE	E0lr1YSvT8DY
HSBC HOLDINGS PLC	20/05/2024	10:43:56	GB0005405286	GBP	696.40	170	CXE	2899474104957
HSBC HOLDINGS PLC	20/05/2024	10:43:56	GB0005405286	GBP	696.50	486	LSE	E0lr1YSvT8E6
HSBC HOLDINGS PLC	20/05/2024	10:43:56	GB0005405286	GBP	696.50	309	LSE	E0lr1YSvT8E8
HSBC HOLDINGS PLC	20/05/2024	10:43:56	GB0005405286	GBP	696.50	485	LSE	E0lr1YSvT8ES
HSBC HOLDINGS PLC	20/05/2024	10:43:57	GB0005405286	GBP	696.50	485	LSE	E0lr1YSvT8EI
HSBC HOLDINGS PLC	20/05/2024	10:43:58	GB0005405286	GBP	696.50	485	LSE	E0lr1YSvT8F8
HSBC HOLDINGS PLC	20/05/2024	10:44:00	GB0005405286	GBP	696.40	634	BXE	78364194241
HSBC HOLDINGS PLC	20/05/2024	10:44:00	GB0005405286	GBP	696.40	634	BXE	78364194242
HSBC HOLDINGS PLC	20/05/2024	10:44:00	GB0005405286	GBP	696.40	2,082	CXE	2899474104962
HSBC HOLDINGS PLC	20/05/2024	10:44:00	GB0005405286	GBP	696.40	84	CXE	2899474104963
HSBC HOLDINGS PLC	20/05/2024	10:44:00	GB0005405286	GBP	696.40	646	CXE	2899474104964
HSBC HOLDINGS PLC	20/05/2024	10:44:00	GB0005405286	GBP	696.40	295	BXE	78364194244
HSBC HOLDINGS PLC	20/05/2024	10:44:00	GB0005405286	GBP	696.40	251	CXE	2899474104966
HSBC HOLDINGS PLC	20/05/2024	10:44:00	GB0005405286	GBP	696.40	562	CXE	2899474104967
HSBC HOLDINGS PLC	20/05/2024	10:44:00	GB0005405286	GBP	696.40	539	CXE	2899474104968

HSBC HOLDINGS PLC	20/05/2024	10:44:00	GB0005405286	GBP	696.40	561	CXE	2899474104969
HSBC HOLDINGS PLC	20/05/2024	10:44:00	GB0005405286	GBP	696.40	2,141	LSE	E0lr1YSvT8Gb
HSBC HOLDINGS PLC	20/05/2024	10:44:00	GB0005405286	GBP	696.40	2,141	LSE	E0lr1YSvT8Go
HSBC HOLDINGS PLC	20/05/2024	10:44:16	GB0005405286	GBP	696.50	418	LSE	E0lr1YSvT8QY
HSBC HOLDINGS PLC	20/05/2024	10:45:10	GB0005405286	GBP	696.50	10	LSE	E0lr1YSvT90q
HSBC HOLDINGS PLC	20/05/2024	10:45:59	GB0005405286	GBP	696.60	1,551	CXE	2899474105322
HSBC HOLDINGS PLC	20/05/2024	10:45:59	GB0005405286	GBP	696.60	1,551	CXE	2899474105323
HSBC HOLDINGS PLC	20/05/2024	10:45:59	GB0005405286	GBP	696.60	1,551	CXE	2899474105324
HSBC HOLDINGS PLC	20/05/2024	10:45:59	GB0005405286	GBP	696.60	381	CXE	2899474105325
HSBC HOLDINGS PLC	20/05/2024	10:45:59	GB0005405286	GBP	696.60	1,170	CXE	2899474105326
HSBC HOLDINGS PLC	20/05/2024	10:46:08	GB0005405286	GBP	696.60	641	BXE	78364194505
HSBC HOLDINGS PLC	20/05/2024	10:46:08	GB0005405286	GBP	696.60	1,362	CXE	2899474105345
HSBC HOLDINGS PLC	20/05/2024	10:46:08	GB0005405286	GBP	696.60	594	CXE	2899474105346
HSBC HOLDINGS PLC	20/05/2024	10:46:52	GB0005405286	GBP	696.60	1,116	BXE	78364194633
HSBC HOLDINGS PLC	20/05/2024	10:46:52	GB0005405286	GBP	696.60	1,398	CXE	2899474105522
HSBC HOLDINGS PLC	20/05/2024	10:46:52	GB0005405286	GBP	696.60	205	CXE	2899474105523
HSBC HOLDINGS PLC	20/05/2024	10:46:52	GB0005405286	GBP	696.60	367	BXE	78364194634
HSBC HOLDINGS PLC	20/05/2024	10:46:52	GB0005405286	GBP	696.60	1,629	CXE	2899474105524
HSBC HOLDINGS PLC	20/05/2024	10:47:28	GB0005405286	GBP	696.65	1,423	LSE	E0lr1YSvT9wX
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	105	BXE	78364194715
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	199	BXE	78364194716
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	105	BXE	78364194717
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	199	BXE	78364194718
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	105	BXE	78364194719
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	199	BXE	78364194720
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	105	BXE	78364194721
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	199	BXE	78364194722
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	105	BXE	78364194723
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	105	BXE	78364194724
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	348	CXE	2899474105654
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	656	CXE	2899474105655
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	348	CXE	2899474105656
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	656	CXE	2899474105657
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	314	CXE	2899474105658
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	348	CXE	2899474105659
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	656	CXE	2899474105660
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	59	CXE	2899474105661
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	656	CXE	2899474105662
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	289	CXE	2899474105663
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	245	LSE	E0lr1YSvTA0a
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	200	LSE	E0lr1YSvTA0f
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	1,200	LSE	E0lr1YSvTA0F
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	1,000	LSE	E0lr1YSvTA0H

HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	755	LSE	E0lr1YSvTA0j
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	85	LSE	E0lr1YSvTA0l
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	200	LSE	E0lr1YSvTA0N
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	420	LSE	E0lr1YSvTA0q
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	200	LSE	E0lr1YSvTA0S
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	780	LSE	E0lr1YSvTA0w
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	676	LSE	E0lr1YSvTA0y
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	56	LSE	E0lr1YSvTA0Y
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	94	BXE	78364194725
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	199	BXE	78364194726
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	224	CXE	2899474105664
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	432	CXE	2899474105665
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	224	CXE	2899474105666
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	656	CXE	2899474105667
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	1,200	LSE	E0lr1YSvTA1E
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	456	LSE	E0lr1YSvTA1N
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	94	BXE	78364194727
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	105	BXE	78364194728
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	105	BXE	78364194729
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	217	CXE	2899474105668
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	439	CXE	2899474105669
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	656	CXE	2899474105670
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	73	BXE	78364194736
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	1,982	BXE	78364194737
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	708	BXE	78364194738
HSBC HOLDINGS PLC	20/05/2024	10:47:43	GB0005405286	GBP	696.60	765	LSE	E0lr1YSvTA1k
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	1,335	AQUIS	19367
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	61	AQUIS	19368
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	92	AQUIS	19369
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	66	BXE	78364194740
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	66	BXE	78364194741
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	38	BXE	78364194742
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	219	CXE	2899474105680
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	87	CXE	2899474105682
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	1,200	LSE	E0lr1YSvTA2R
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	82	LSE	E0lr1YSvTA2T
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	136	TURQUOISE	E0lr1YU6CMYw
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	93	TURQUOISE	E0lr1YU6CMYy
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	136	TURQUOISE	E0lr1YU6CMZ4
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	136	TURQUOISE	E0lr1YU6CMZD
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	61	AQUIS	19370
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	1,200	LSE	E0lr1YSvTA2i
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	136	TURQUOISE	E0lr1YU6CMZJ

HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	66	BXE	78364194743
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	219	CXE	2899474105683
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	136	TURQUOISE	E0lr1YU6CMZP
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	136	TURQUOISE	E0lr1YU6CMZV
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	61	AQUIS	19371
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	66	BXE	78364194744
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	66	BXE	78364194745
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	219	CXE	2899474105684
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	219	CXE	2899474105685
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	182	CXE	2899474105686
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	646	LSE	E0lr1YSvTA2o
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	136	TURQUOISE	E0lr1YU6CMZb
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	136	TURQUOISE	E0lr1YU6CMZg
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	37	CXE	2899474105687
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	219	CXE	2899474105688
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	219	CXE	2899474105689
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	197	CXE	2899474105690
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	136	TURQUOISE	E0lr1YU6CMZv
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	134	CXE	2899474105691
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	310	CXE	2899474105692
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	929	LSE	E0lr1YSvTA3B
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	219	LSE	E0lr1YSvTA3D
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	284	LSE	E0lr1YSvTA3F
HSBC HOLDINGS PLC	20/05/2024	10:47:44	GB0005405286	GBP	696.50	1,322	CXE	2899474105693
HSBC HOLDINGS PLC	20/05/2024	10:55:26	GB0005405286	GBP	696.20	1,359	AQUIS	20280
HSBC HOLDINGS PLC	20/05/2024	10:55:31	GB0005405286	GBP	696.10	10	LSE	E0lr1YSvTCsp
HSBC HOLDINGS PLC	20/05/2024	10:57:00	GB0005405286	GBP	696.40	265	LSE	E0lr1YSvTDWW
HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.60	285	AQUIS	20541
HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.60	285	AQUIS	20542
HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.60	285	AQUIS	20543
HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.60	285	AQUIS	20544
HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.60	285	AQUIS	20545
HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.60	7,371	LSE	E0lr1YSvTDpM
HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.60	211	TURQUOISE	E0lr1YU6Cf9f
HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.60	211	TURQUOISE	E0lr1YU6Cf9r
HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.60	211	TURQUOISE	E0lr1YU6Cf9w
HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.60	211	TURQUOISE	E0lr1YU6Cf9W
HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.60	766	TURQUOISE	E0lr1YU6CfAA
HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.60	378	TURQUOISE	E0lr1YU6CfAD
HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.50	376	BXE	78364195894
HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.50	1,236	CXE	2899474107400
HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.50	669	CXE	2899474107401
HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.50	119	LSE	E0lr1YSvTDq9

HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.50	251	TURQUOISE	E0lr1YU6CIAM
HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.50	376	BXE	78364195895
HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.50	30	BXE	78364195896
HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.50	567	CXE	2899474107402
HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.50	669	CXE	2899474107403
HSBC HOLDINGS PLC	20/05/2024	10:58:06	GB0005405286	GBP	696.50	289	LSE	E0lr1YSvTDqG
HSBC HOLDINGS PLC	20/05/2024	10:58:18	GB0005405286	GBP	696.50	9	LSE	E0lr1YSvTDvE
HSBC HOLDINGS PLC	20/05/2024	10:59:26	GB0005405286	GBP	696.70	515	AQUIS	20698
HSBC HOLDINGS PLC	20/05/2024	10:59:26	GB0005405286	GBP	696.70	674	AQUIS	20699
HSBC HOLDINGS PLC	20/05/2024	10:59:26	GB0005405286	GBP	696.50	854	LSE	E0lr1YSvTEJP
HSBC HOLDINGS PLC	20/05/2024	10:59:26	GB0005405286	GBP	696.50	1,457	LSE	E0lr1YSvTEJR
HSBC HOLDINGS PLC	20/05/2024	10:59:31	GB0005405286	GBP	696.50	376	BXE	78364196018
HSBC HOLDINGS PLC	20/05/2024	10:59:31	GB0005405286	GBP	696.50	1,236	CXE	2899474107619
HSBC HOLDINGS PLC	20/05/2024	10:59:31	GB0005405286	GBP	696.50	441	LSE	E0lr1YSvTELh
HSBC HOLDINGS PLC	20/05/2024	10:59:31	GB0005405286	GBP	696.50	830	LSE	E0lr1YSvTELj
HSBC HOLDINGS PLC	20/05/2024	10:59:31	GB0005405286	GBP	696.50	830	LSE	E0lr1YSvTELv
HSBC HOLDINGS PLC	20/05/2024	10:59:31	GB0005405286	GBP	696.50	251	TURQUOISE	E0lr1YU6Chg3
HSBC HOLDINGS PLC	20/05/2024	10:59:31	GB0005405286	GBP	696.50	251	TURQUOISE	E0lr1YU6ChgD
HSBC HOLDINGS PLC	20/05/2024	10:59:31	GB0005405286	GBP	696.50	305	BXE	78364196019
HSBC HOLDINGS PLC	20/05/2024	10:59:31	GB0005405286	GBP	696.50	425	CXE	2899474107621
HSBC HOLDINGS PLC	20/05/2024	10:59:31	GB0005405286	GBP	696.50	441	LSE	E0lr1YSvTEMF
HSBC HOLDINGS PLC	20/05/2024	10:59:31	GB0005405286	GBP	696.50	251	TURQUOISE	E0lr1YU6ChgO
HSBC HOLDINGS PLC	20/05/2024	10:59:31	GB0005405286	GBP	696.50	251	TURQUOISE	E0lr1YU6ChgT
HSBC HOLDINGS PLC	20/05/2024	10:59:31	GB0005405286	GBP	696.50	97	TURQUOISE	E0lr1YU6ChgZ
HSBC HOLDINGS PLC	20/05/2024	10:59:35	GB0005405286	GBP	696.50	200	CXE	2899474107633
HSBC HOLDINGS PLC	20/05/2024	11:01:11	GB0005405286	GBP	696.40	766	LSE	E0lr1YSvTF1P
HSBC HOLDINGS PLC	20/05/2024	11:01:11	GB0005405286	GBP	696.40	434	LSE	E0lr1YSvTF1b
HSBC HOLDINGS PLC	20/05/2024	11:01:11	GB0005405286	GBP	696.40	104	TURQUOISE	E0lr1YU6Ckfa
HSBC HOLDINGS PLC	20/05/2024	11:01:11	GB0005405286	GBP	696.40	114	BXE	78364196259
HSBC HOLDINGS PLC	20/05/2024	11:01:11	GB0005405286	GBP	696.40	114	BXE	78364196260
HSBC HOLDINGS PLC	20/05/2024	11:01:11	GB0005405286	GBP	696.40	377	CXE	2899474107932
HSBC HOLDINGS PLC	20/05/2024	11:01:11	GB0005405286	GBP	696.40	377	CXE	2899474107934
HSBC HOLDINGS PLC	20/05/2024	11:01:11	GB0005405286	GBP	696.40	191	CXE	2899474107935
HSBC HOLDINGS PLC	20/05/2024	11:01:11	GB0005405286	GBP	696.40	434	LSE	E0lr1YSvTF1j
HSBC HOLDINGS PLC	20/05/2024	11:01:11	GB0005405286	GBP	696.40	766	LSE	E0lr1YSvTF1m
HSBC HOLDINGS PLC	20/05/2024	11:01:11	GB0005405286	GBP	696.40	434	LSE	E0lr1YSvTF1o
HSBC HOLDINGS PLC	20/05/2024	11:01:11	GB0005405286	GBP	696.40	32	TURQUOISE	E0lr1YU6Ckfy
HSBC HOLDINGS PLC	20/05/2024	11:02:34	GB0005405286	GBP	696.60	309	AQUIS	21079
HSBC HOLDINGS PLC	20/05/2024	11:02:34	GB0005405286	GBP	696.60	692	AQUIS	21080
HSBC HOLDINGS PLC	20/05/2024	11:02:34	GB0005405286	GBP	696.60	320	LSE	E0lr1YSvTFVo
HSBC HOLDINGS PLC	20/05/2024	11:02:34	GB0005405286	GBP	696.60	8	LSE	E0lr1YSvTFVq
HSBC HOLDINGS PLC	20/05/2024	11:02:50	GB0005405286	GBP	696.50	451	BXE	78364196459
HSBC HOLDINGS PLC	20/05/2024	11:02:50	GB0005405286	GBP	696.50	375	BXE	78364196460

HSBC HOLDINGS PLC	20/05/2024	11:02:50	GB0005405286	GBP	696.50	1,484	CXE	2899474108153
HSBC HOLDINGS PLC	20/05/2024	11:02:50	GB0005405286	GBP	696.50	1,484	CXE	2899474108154
HSBC HOLDINGS PLC	20/05/2024	11:02:50	GB0005405286	GBP	696.50	375	CXE	2899474108155
HSBC HOLDINGS PLC	20/05/2024	11:02:50	GB0005405286	GBP	696.50	1,525	LSE	E0lr1YSvTFYt
HSBC HOLDINGS PLC	20/05/2024	11:02:50	GB0005405286	GBP	696.50	1,525	LSE	E0lr1YSvTFZ2
HSBC HOLDINGS PLC	20/05/2024	11:02:50	GB0005405286	GBP	696.50	257	LSE	E0lr1YSvTFZD
HSBC HOLDINGS PLC	20/05/2024	11:02:50	GB0005405286	GBP	696.50	301	TURQUOISE	E0lr1YU6Cnlk
HSBC HOLDINGS PLC	20/05/2024	11:02:50	GB0005405286	GBP	696.50	1,268	LSE	E0lr1YSvTFZP
HSBC HOLDINGS PLC	20/05/2024	11:02:50	GB0005405286	GBP	696.50	133	AQUIS	21098
HSBC HOLDINGS PLC	20/05/2024	11:04:26	GB0005405286	GBP	696.50	982	AQUIS	21263
HSBC HOLDINGS PLC	20/05/2024	11:04:26	GB0005405286	GBP	696.50	1,096	BXE	78364196663
HSBC HOLDINGS PLC	20/05/2024	11:04:26	GB0005405286	GBP	696.50	3,598	CXE	2899474108439
HSBC HOLDINGS PLC	20/05/2024	11:04:26	GB0005405286	GBP	696.50	3,700	LSE	E0lr1YSvTG8i
HSBC HOLDINGS PLC	20/05/2024	11:04:26	GB0005405286	GBP	696.50	731	TURQUOISE	E0lr1YU6CqHA
HSBC HOLDINGS PLC	20/05/2024	11:06:23	GB0005405286	GBP	696.20	3,576	CXE	2899474108694
HSBC HOLDINGS PLC	20/05/2024	11:06:23	GB0005405286	GBP	696.20	911	CXE	2899474108696
HSBC HOLDINGS PLC	20/05/2024	11:06:23	GB0005405286	GBP	696.20	705	TURQUOISE	E0lr1YU6Cthn
HSBC HOLDINGS PLC	20/05/2024	11:06:23	GB0005405286	GBP	696.20	1,089	BXE	78364196830
HSBC HOLDINGS PLC	20/05/2024	11:06:23	GB0005405286	GBP	696.20	277	BXE	78364196831
HSBC HOLDINGS PLC	20/05/2024	11:06:23	GB0005405286	GBP	696.20	207	BXE	78364196832
HSBC HOLDINGS PLC	20/05/2024	11:06:23	GB0005405286	GBP	696.20	277	BXE	78364196833
HSBC HOLDINGS PLC	20/05/2024	11:06:23	GB0005405286	GBP	696.20	890	CXE	2899474108698
HSBC HOLDINGS PLC	20/05/2024	11:06:23	GB0005405286	GBP	696.20	3,677	LSE	E0lr1YSvTGqR
HSBC HOLDINGS PLC	20/05/2024	11:06:23	GB0005405286	GBP	696.20	1,200	LSE	E0lr1YSvTGqV
HSBC HOLDINGS PLC	20/05/2024	11:06:23	GB0005405286	GBP	696.20	650	LSE	E0lr1YSvTGqX
HSBC HOLDINGS PLC	20/05/2024	11:06:23	GB0005405286	GBP	696.20	21	TURQUOISE	E0lr1YU6Cthz
HSBC HOLDINGS PLC	20/05/2024	11:06:23	GB0005405286	GBP	696.20	184	TURQUOISE	E0lr1YU6Cti1
HSBC HOLDINGS PLC	20/05/2024	11:06:23	GB0005405286	GBP	696.20	277	BXE	78364196834
HSBC HOLDINGS PLC	20/05/2024	11:10:51	GB0005405286	GBP	696.50	701	AQUIS	21696
HSBC HOLDINGS PLC	20/05/2024	11:10:51	GB0005405286	GBP	696.50	626	AQUIS	21697
HSBC HOLDINGS PLC	20/05/2024	11:11:10	GB0005405286	GBP	696.50	480	AQUIS	21749
HSBC HOLDINGS PLC	20/05/2024	11:11:10	GB0005405286	GBP	696.50	727	AQUIS	21750
HSBC HOLDINGS PLC	20/05/2024	11:11:10	GB0005405286	GBP	696.50	52	BXE	78364197342
HSBC HOLDINGS PLC	20/05/2024	11:11:30	GB0005405286	GBP	696.50	309	AQUIS	21778
HSBC HOLDINGS PLC	20/05/2024	11:11:30	GB0005405286	GBP	696.50	367	AQUIS	21779
HSBC HOLDINGS PLC	20/05/2024	11:11:30	GB0005405286	GBP	696.50	563	BXE	78364197388
HSBC HOLDINGS PLC	20/05/2024	11:11:30	GB0005405286	GBP	696.50	200	BXE	78364197389
HSBC HOLDINGS PLC	20/05/2024	11:11:49	GB0005405286	GBP	696.50	718	AQUIS	21798
HSBC HOLDINGS PLC	20/05/2024	11:11:49	GB0005405286	GBP	696.50	598	AQUIS	21799
HSBC HOLDINGS PLC	20/05/2024	11:12:04	GB0005405286	GBP	696.50	168	AQUIS	21818
HSBC HOLDINGS PLC	20/05/2024	11:12:04	GB0005405286	GBP	696.50	80	BXE	78364197420
HSBC HOLDINGS PLC	20/05/2024	11:12:23	GB0005405286	GBP	696.60	1,317	CXE	2899474109471
HSBC HOLDINGS PLC	20/05/2024	11:12:31	GB0005405286	GBP	696.60	1,452	CXE	2899474109516

HSBC HOLDINGS PLC	20/05/2024	11:12:49	GB0005405286	GBP	696.60	1,325	LSE	E0lr1YSvTJ4h
HSBC HOLDINGS PLC	20/05/2024	11:13:10	GB0005405286	GBP	696.60	1,497	LSE	E0lr1YSvTJ4w
HSBC HOLDINGS PLC	20/05/2024	11:13:28	GB0005405286	GBP	696.70	1,379	CXE	2899474109717
HSBC HOLDINGS PLC	20/05/2024	11:13:35	GB0005405286	GBP	696.50	1,057	AQUIS	21971
HSBC HOLDINGS PLC	20/05/2024	11:13:35	GB0005405286	GBP	696.50	17	AQUIS	21972
HSBC HOLDINGS PLC	20/05/2024	11:13:35	GB0005405286	GBP	696.50	672	AQUIS	21973
HSBC HOLDINGS PLC	20/05/2024	11:13:35	GB0005405286	GBP	696.50	1,181	BXE	78364197630
HSBC HOLDINGS PLC	20/05/2024	11:13:35	GB0005405286	GBP	696.50	16	BXE	78364197631
HSBC HOLDINGS PLC	20/05/2024	11:13:35	GB0005405286	GBP	696.50	2,574	CXE	2899474109720
HSBC HOLDINGS PLC	20/05/2024	11:13:40	GB0005405286	GBP	696.50	742	CXE	2899474109759
HSBC HOLDINGS PLC	20/05/2024	11:13:40	GB0005405286	GBP	696.50	3,985	LSE	E0lr1YSvTJTE
HSBC HOLDINGS PLC	20/05/2024	11:13:40	GB0005405286	GBP	696.50	560	CXE	2899474109760
HSBC HOLDINGS PLC	20/05/2024	11:13:42	GB0005405286	GBP	696.50	788	CXE	2899474109768
HSBC HOLDINGS PLC	20/05/2024	11:16:12	GB0005405286	GBP	696.50	10	LSE	E0lr1YSvTK4r
HSBC HOLDINGS PLC	20/05/2024	11:16:49	GB0005405286	GBP	696.70	1,102	BXE	78364197931
HSBC HOLDINGS PLC	20/05/2024	11:16:57	GB0005405286	GBP	696.70	1,353	CXE	2899474110149
HSBC HOLDINGS PLC	20/05/2024	11:16:57	GB0005405286	GBP	696.70	9	CXE	2899474110150
HSBC HOLDINGS PLC	20/05/2024	11:16:57	GB0005405286	GBP	696.60	11,643	LSE	E0lr1YSvTKLI
HSBC HOLDINGS PLC	20/05/2024	11:16:57	GB0005405286	GBP	696.60	6,512	LSE	E0lr1YSvTKLq
HSBC HOLDINGS PLC	20/05/2024	11:16:57	GB0005405286	GBP	696.60	3,535	LSE	E0lr1YSvTKLs
HSBC HOLDINGS PLC	20/05/2024	11:16:57	GB0005405286	GBP	696.60	2,084	LSE	E0lr1YSvTKM0
HSBC HOLDINGS PLC	20/05/2024	11:16:57	GB0005405286	GBP	696.60	564	CXE	2899474110151
HSBC HOLDINGS PLC	20/05/2024	11:22:24	GB0005405286	GBP	696.50	1,260	LSE	E0lr1YSvTLrI
HSBC HOLDINGS PLC	20/05/2024	11:22:24	GB0005405286	GBP	696.50	1,260	LSE	E0lr1YSvTLrT
HSBC HOLDINGS PLC	20/05/2024	11:22:24	GB0005405286	GBP	696.50	1,187	LSE	E0lr1YSvTLrV
HSBC HOLDINGS PLC	20/05/2024	11:22:24	GB0005405286	GBP	696.50	1,260	LSE	E0lr1YSvTLra
HSBC HOLDINGS PLC	20/05/2024	11:22:24	GB0005405286	GBP	696.50	1,260	LSE	E0lr1YSvTLrg
HSBC HOLDINGS PLC	20/05/2024	11:22:24	GB0005405286	GBP	696.50	698	LSE	E0lr1YSvTLrr
HSBC HOLDINGS PLC	20/05/2024	11:22:24	GB0005405286	GBP	696.50	390	LSE	E0lr1YSvTLrt
HSBC HOLDINGS PLC	20/05/2024	11:22:24	GB0005405286	GBP	696.50	172	LSE	E0lr1YSvTLrv
HSBC HOLDINGS PLC	20/05/2024	11:22:24	GB0005405286	GBP	696.50	1,088	LSE	E0lr1YSvTLrx
HSBC HOLDINGS PLC	20/05/2024	11:22:24	GB0005405286	GBP	696.50	501	LSE	E0lr1YSvTLs2
HSBC HOLDINGS PLC	20/05/2024	11:22:24	GB0005405286	GBP	696.50	172	LSE	E0lr1YSvTLs4
HSBC HOLDINGS PLC	20/05/2024	11:22:24	GB0005405286	GBP	696.50	47	LSE	E0lr1YSvTLs6
HSBC HOLDINGS PLC	20/05/2024	11:22:24	GB0005405286	GBP	696.50	420	LSE	E0lr1YSvTLs8
HSBC HOLDINGS PLC	20/05/2024	11:22:24	GB0005405286	GBP	696.50	120	LSE	E0lr1YSvTLsA
HSBC HOLDINGS PLC	20/05/2024	11:22:24	GB0005405286	GBP	696.50	720	LSE	E0lr1YSvTLsC
HSBC HOLDINGS PLC	20/05/2024	11:22:24	GB0005405286	GBP	696.50	336	LSE	E0lr1YSvTLsI
HSBC HOLDINGS PLC	20/05/2024	11:25:40	GB0005405286	GBP	696.50	11	BXE	78364198906
HSBC HOLDINGS PLC	20/05/2024	11:25:49	GB0005405286	GBP	696.40	1,485	CXE	2899474111449
HSBC HOLDINGS PLC	20/05/2024	11:25:58	GB0005405286	GBP	696.40	1,463	CXE	2899474111484
HSBC HOLDINGS PLC	20/05/2024	11:26:25	GB0005405286	GBP	696.30	741	AQUIS	23233
HSBC HOLDINGS PLC	20/05/2024	11:26:25	GB0005405286	GBP	696.30	827	BXE	78364198981

HSBC HOLDINGS PLC	20/05/2024	11:26:25	GB0005405286	GBP	696.30	2,715	CXE	2899474111550
HSBC HOLDINGS PLC	20/05/2024	11:26:25	GB0005405286	GBP	696.30	1,795	LSE	E0lr1YSvTMxB
HSBC HOLDINGS PLC	20/05/2024	11:26:25	GB0005405286	GBP	696.30	997	LSE	E0lr1YSvTMxH
HSBC HOLDINGS PLC	20/05/2024	11:26:25	GB0005405286	GBP	696.30	552	TURQUOISE	E0lr1YU6DQuF
HSBC HOLDINGS PLC	20/05/2024	11:26:25	GB0005405286	GBP	696.20	226	CXE	2899474111552
HSBC HOLDINGS PLC	20/05/2024	11:26:25	GB0005405286	GBP	696.20	226	CXE	2899474111553
HSBC HOLDINGS PLC	20/05/2024	11:26:25	GB0005405286	GBP	696.20	226	CXE	2899474111554
HSBC HOLDINGS PLC	20/05/2024	11:26:25	GB0005405286	GBP	696.20	19	CXE	2899474111555
HSBC HOLDINGS PLC	20/05/2024	11:26:25	GB0005405286	GBP	696.20	1,200	LSE	E0lr1YSvTMxz
HSBC HOLDINGS PLC	20/05/2024	11:26:25	GB0005405286	GBP	696.20	68	BXE	78364198982
HSBC HOLDINGS PLC	20/05/2024	11:26:25	GB0005405286	GBP	696.20	68	BXE	78364198983
HSBC HOLDINGS PLC	20/05/2024	11:26:25	GB0005405286	GBP	696.20	226	CXE	2899474111556
HSBC HOLDINGS PLC	20/05/2024	11:26:25	GB0005405286	GBP	696.20	220	CXE	2899474111557
HSBC HOLDINGS PLC	20/05/2024	11:26:25	GB0005405286	GBP	696.20	492	LSE	E0lr1YSvTMyU
HSBC HOLDINGS PLC	20/05/2024	11:26:25	GB0005405286	GBP	696.20	136	TURQUOISE	E0lr1YU6DQW8
HSBC HOLDINGS PLC	20/05/2024	11:26:25	GB0005405286	GBP	696.20	6	CXE	2899474111558
HSBC HOLDINGS PLC	20/05/2024	11:26:25	GB0005405286	GBP	696.20	220	CXE	2899474111559
HSBC HOLDINGS PLC	20/05/2024	11:26:26	GB0005405286	GBP	696.20	1,694	LSE	E0lr1YSvTMz0
HSBC HOLDINGS PLC	20/05/2024	11:29:28	GB0005405286	GBP	696.20	1,204	CXE	2899474112074
HSBC HOLDINGS PLC	20/05/2024	11:29:28	GB0005405286	GBP	696.20	282	CXE	2899474112075
HSBC HOLDINGS PLC	20/05/2024	11:29:49	GB0005405286	GBP	696.20	155	BXE	78364199385
HSBC HOLDINGS PLC	20/05/2024	11:29:49	GB0005405286	GBP	696.20	108	CXE	2899474112159
HSBC HOLDINGS PLC	20/05/2024	11:30:01	GB0005405286	GBP	696.30	720	AQUIS	23635
HSBC HOLDINGS PLC	20/05/2024	11:30:05	GB0005405286	GBP	696.30	703	AQUIS	23641
HSBC HOLDINGS PLC	20/05/2024	11:30:11	GB0005405286	GBP	696.30	733	AQUIS	23652
HSBC HOLDINGS PLC	20/05/2024	11:30:35	GB0005405286	GBP	696.20	1,352	LSE	E0lr1YSvTOZs
HSBC HOLDINGS PLC	20/05/2024	11:30:35	GB0005405286	GBP	696.20	1,368	LSE	E0lr1YSvTOZu
HSBC HOLDINGS PLC	20/05/2024	11:30:35	GB0005405286	GBP	696.20	884	LSE	E0lr1YSvTOa6
HSBC HOLDINGS PLC	20/05/2024	11:30:35	GB0005405286	GBP	696.20	438	LSE	E0lr1YSvTOa9
HSBC HOLDINGS PLC	20/05/2024	11:30:35	GB0005405286	GBP	696.20	1,343	LSE	E0lr1YSvTOab
HSBC HOLDINGS PLC	20/05/2024	11:30:35	GB0005405286	GBP	696.20	30	LSE	E0lr1YSvTOaD
HSBC HOLDINGS PLC	20/05/2024	11:30:35	GB0005405286	GBP	696.20	438	LSE	E0lr1YSvTOaF
HSBC HOLDINGS PLC	20/05/2024	11:30:35	GB0005405286	GBP	696.20	9	LSE	E0lr1YSvTOan
HSBC HOLDINGS PLC	20/05/2024	11:30:35	GB0005405286	GBP	696.20	1,343	LSE	E0lr1YSvTOap
HSBC HOLDINGS PLC	20/05/2024	11:30:35	GB0005405286	GBP	696.20	1,352	LSE	E0lr1YSvTOaR
HSBC HOLDINGS PLC	20/05/2024	11:30:35	GB0005405286	GBP	696.20	1,352	LSE	E0lr1YSvTOb9
HSBC HOLDINGS PLC	20/05/2024	11:30:35	GB0005405286	GBP	696.20	310	TURQUOISE	E0lr1YU6DXco
HSBC HOLDINGS PLC	20/05/2024	11:30:35	GB0005405286	GBP	696.20	1,094	LSE	E0lr1YSvTObj
HSBC HOLDINGS PLC	20/05/2024	11:30:35	GB0005405286	GBP	696.20	258	LSE	E0lr1YSvTObm
HSBC HOLDINGS PLC	20/05/2024	11:30:35	GB0005405286	GBP	696.20	197	LSE	E0lr1YSvTObo
HSBC HOLDINGS PLC	20/05/2024	11:30:35	GB0005405286	GBP	696.20	455	LSE	E0lr1YSvTObs
HSBC HOLDINGS PLC	20/05/2024	11:30:35	GB0005405286	GBP	696.20	420	LSE	E0lr1YSvTObu
HSBC HOLDINGS PLC	20/05/2024	11:30:35	GB0005405286	GBP	696.20	451	LSE	E0lr1YSvTOc0

HSBC HOLDINGS PLC	20/05/2024	11:38:23	GB0005405286	GBP	696.60	160	CXE	2899474113595
HSBC HOLDINGS PLC	20/05/2024	11:38:23	GB0005405286	GBP	696.60	76	CXE	2899474113597
HSBC HOLDINGS PLC	20/05/2024	11:38:23	GB0005405286	GBP	696.60	1,200	LSE	E0lr1YSvTRAb
HSBC HOLDINGS PLC	20/05/2024	11:38:23	GB0005405286	GBP	696.60	1,200	LSE	E0lr1YSvTRAH
HSBC HOLDINGS PLC	20/05/2024	11:38:23	GB0005405286	GBP	696.60	1,200	LSE	E0lr1YSvTRAQ
HSBC HOLDINGS PLC	20/05/2024	11:38:23	GB0005405286	GBP	696.60	22	BXE	78364200370
HSBC HOLDINGS PLC	20/05/2024	11:38:23	GB0005405286	GBP	696.60	76	CXE	2899474113598
HSBC HOLDINGS PLC	20/05/2024	11:38:23	GB0005405286	GBP	696.60	475	LSE	E0lr1YSvTRAI
HSBC HOLDINGS PLC	20/05/2024	11:38:23	GB0005405286	GBP	696.60	1,887	LSE	E0lr1YSvTRAI
HSBC HOLDINGS PLC	20/05/2024	11:38:23	GB0005405286	GBP	696.60	1,298	CXE	2899474113600
HSBC HOLDINGS PLC	20/05/2024	11:38:23	GB0005405286	GBP	696.60	1,298	CXE	2899474113601
HSBC HOLDINGS PLC	20/05/2024	11:40:41	GB0005405286	GBP	696.60	87	CXE	2899474113956
HSBC HOLDINGS PLC	20/05/2024	11:40:41	GB0005405286	GBP	696.60	1,161	CXE	2899474113957
HSBC HOLDINGS PLC	20/05/2024	11:40:57	GB0005405286	GBP	696.70	728	AQUIS	24791
HSBC HOLDINGS PLC	20/05/2024	11:41:15	GB0005405286	GBP	696.60	11	LSE	E0lr1YSvTS6L
HSBC HOLDINGS PLC	20/05/2024	11:41:15	GB0005405286	GBP	696.70	606	AQUIS	24819
HSBC HOLDINGS PLC	20/05/2024	11:41:15	GB0005405286	GBP	696.70	667	AQUIS	24820
HSBC HOLDINGS PLC	20/05/2024	11:41:27	GB0005405286	GBP	696.70	29	AQUIS	24851
HSBC HOLDINGS PLC	20/05/2024	11:41:27	GB0005405286	GBP	696.70	608	AQUIS	24852
HSBC HOLDINGS PLC	20/05/2024	11:41:39	GB0005405286	GBP	696.70	728	AQUIS	24862
HSBC HOLDINGS PLC	20/05/2024	11:41:57	GB0005405286	GBP	696.70	692	AQUIS	24893
HSBC HOLDINGS PLC	20/05/2024	11:41:57	GB0005405286	GBP	696.70	588	AQUIS	24894
HSBC HOLDINGS PLC	20/05/2024	11:42:08	GB0005405286	GBP	696.70	687	AQUIS	24913
HSBC HOLDINGS PLC	20/05/2024	11:42:15	GB0005405286	GBP	696.50	157	BXE	78364200783
HSBC HOLDINGS PLC	20/05/2024	11:42:15	GB0005405286	GBP	696.50	401	BXE	78364200784
HSBC HOLDINGS PLC	20/05/2024	11:42:15	GB0005405286	GBP	696.50	572	CXE	2899474114136
HSBC HOLDINGS PLC	20/05/2024	11:42:15	GB0005405286	GBP	696.50	506	TURQUOISE	E0lr1YU6Dozh
HSBC HOLDINGS PLC	20/05/2024	11:42:15	GB0005405286	GBP	696.50	57	TURQUOISE	E0lr1YU6Dozl
HSBC HOLDINGS PLC	20/05/2024	11:42:15	GB0005405286	GBP	696.50	24	TURQUOISE	E0lr1YU6Dozn
HSBC HOLDINGS PLC	20/05/2024	11:42:15	GB0005405286	GBP	696.50	1,176	LSE	E0lr1YSvTSQi
HSBC HOLDINGS PLC	20/05/2024	11:42:15	GB0005405286	GBP	696.50	301	LSE	E0lr1YSvTSQm
HSBC HOLDINGS PLC	20/05/2024	11:42:15	GB0005405286	GBP	696.50	74	TURQUOISE	E0lr1YU6Dozw
HSBC HOLDINGS PLC	20/05/2024	11:43:09	GB0005405286	GBP	696.60	421	CXE	2899474114210
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	286	BXE	78364200863
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200864
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200865
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200866
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200867
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200868
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200869
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200870
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200871
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200872

HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200873
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200874
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200875
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200876
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200877
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200878
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200879
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200880
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200881
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200882
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200883
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200884
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200885
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200886
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200887
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200888
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	3	BXE	78364200889
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	2,199	CXE	2899474114246
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	30	CXE	2899474114247
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	50	CXE	2899474114248
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	231	LSE	E0lr1YSvTSqt
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	1,141	LSE	E0lr1YSvTSqz
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	1,200	LSE	E0lr1YSvTSr1
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	1,200	LSE	E0lr1YSvTSr5
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	739	LSE	E0lr1YSvTSrQ
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	851	LSE	E0lr1YSvTSrS
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	136	TURQUOISE	E0lr1YU6Dqiv
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	136	TURQUOISE	E0lr1YU6Dqix
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	136	TURQUOISE	E0lr1YU6DqjF
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	136	TURQUOISE	E0lr1YU6DqjH
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	119	TURQUOISE	E0lr1YU6DqjP
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	17	TURQUOISE	E0lr1YU6DqjS
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	41	TURQUOISE	E0lr1YU6DqjU
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	75	AQUIS	25025
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200890
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200891
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200892
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200893
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200894
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200895
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200896
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200897
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200898

HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200899
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200900
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200901
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200902
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200903
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200904
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200905
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200906
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200907
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200908
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200909
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200910
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	14	BXE	78364200911
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	13	BXE	78364200912
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	3	BXE	78364200913
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	30	CXE	2899474114249
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	50	CXE	2899474114250
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	136	TURQUOISE	E0lr1YU6Dqjm
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	88	TURQUOISE	E0lr1YU6Dqjo
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	48	TURQUOISE	E0lr1YU6Dqjs
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	105	TURQUOISE	E0lr1YU6Dqju
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	95	TURQUOISE	E0lr1YU6DqjZ
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	9	AQUIS	25026
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	16	AQUIS	25027
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	756	AQUIS	25028
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	681	LSE	E0lr1YSvTSrs
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	1,536	CXE	2899474114251
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	310	TURQUOISE	E0lr1YU6DqkA
HSBC HOLDINGS PLC	20/05/2024	11:43:37	GB0005405286	GBP	696.50	1,862	LSE	E0lr1YSvTSry
HSBC HOLDINGS PLC	20/05/2024	11:43:38	GB0005405286	GBP	696.50	315	BXE	78364200915
HSBC HOLDINGS PLC	20/05/2024	11:43:38	GB0005405286	GBP	696.50	1,416	LSE	E0lr1YSvTSsc
HSBC HOLDINGS PLC	20/05/2024	11:43:38	GB0005405286	GBP	696.50	3,526	LSE	E0lr1YSvTSse
HSBC HOLDINGS PLC	20/05/2024	11:48:26	GB0005405286	GBP	696.50	466	AQUIS	25425
HSBC HOLDINGS PLC	20/05/2024	11:48:31	GB0005405286	GBP	696.60	1,487	BXE	78364201397
HSBC HOLDINGS PLC	20/05/2024	11:49:45	GB0005405286	GBP	696.60	9	LSE	E0lr1YSvTUIJ
HSBC HOLDINGS PLC	20/05/2024	11:49:52	GB0005405286	GBP	696.60	437	BXE	78364201554
HSBC HOLDINGS PLC	20/05/2024	11:49:52	GB0005405286	GBP	696.60	486	BXE	78364201555
HSBC HOLDINGS PLC	20/05/2024	11:49:52	GB0005405286	GBP	696.60	1,366	CXE	2899474114998
HSBC HOLDINGS PLC	20/05/2024	11:49:52	GB0005405286	GBP	696.60	2,274	CXE	2899474115000
HSBC HOLDINGS PLC	20/05/2024	11:49:52	GB0005405286	GBP	696.60	754	CXE	2899474115006
HSBC HOLDINGS PLC	20/05/2024	11:49:52	GB0005405286	GBP	696.60	3,106	LSE	E0lr1YSvTUMz
HSBC HOLDINGS PLC	20/05/2024	11:49:52	GB0005405286	GBP	696.60	1,304	LSE	E0lr1YSvTUN1
HSBC HOLDINGS PLC	20/05/2024	11:49:52	GB0005405286	GBP	696.60	301	LSE	E0lr1YSvTUNC

HSBC HOLDINGS PLC	20/05/2024	11:49:52	GB0005405286	GBP	696.60	615	TURQUOISE	E0lr1YU6DzSH
HSBC HOLDINGS PLC	20/05/2024	11:51:15	GB0005405286	GBP	696.60	1,003	LSE	E0lr1YSvTUib
HSBC HOLDINGS PLC	20/05/2024	11:51:15	GB0005405286	GBP	696.60	827	LSE	E0lr1YSvTUid
HSBC HOLDINGS PLC	20/05/2024	11:51:15	GB0005405286	GBP	696.60	3,622	LSE	E0lr1YSvTUih
HSBC HOLDINGS PLC	20/05/2024	11:51:15	GB0005405286	GBP	696.60	1,000	LSE	E0lr1YSvTUiw
HSBC HOLDINGS PLC	20/05/2024	11:51:15	GB0005405286	GBP	696.60	1,464	BXE	78364201725
HSBC HOLDINGS PLC	20/05/2024	11:51:15	GB0005405286	GBP	696.60	4,808	CXE	2899474115246
HSBC HOLDINGS PLC	20/05/2024	11:51:15	GB0005405286	GBP	696.60	321	LSE	E0lr1YSvTUiy
HSBC HOLDINGS PLC	20/05/2024	11:51:15	GB0005405286	GBP	696.60	728	LSE	E0lr1YSvTUj4
HSBC HOLDINGS PLC	20/05/2024	11:51:15	GB0005405286	GBP	696.60	576	LSE	E0lr1YSvTUj6
HSBC HOLDINGS PLC	20/05/2024	11:51:15	GB0005405286	GBP	696.60	39	LSE	E0lr1YSvTUjA
HSBC HOLDINGS PLC	20/05/2024	11:51:15	GB0005405286	GBP	696.60	977	TURQUOISE	E0lr1YU6E1Lv
HSBC HOLDINGS PLC	20/05/2024	11:51:15	GB0005405286	GBP	696.60	531	BXE	78364201727
HSBC HOLDINGS PLC	20/05/2024	11:51:15	GB0005405286	GBP	696.60	780	CXE	2899474115248
HSBC HOLDINGS PLC	20/05/2024	11:54:24	GB0005405286	GBP	696.60	177	LSE	E0lr1YSvTVV8
HSBC HOLDINGS PLC	20/05/2024	11:54:27	GB0005405286	GBP	696.60	1,147	LSE	E0lr1YSvTVWR
HSBC HOLDINGS PLC	20/05/2024	11:55:04	GB0005405286	GBP	696.60	9	LSE	E0lr1YSvTVkX
HSBC HOLDINGS PLC	20/05/2024	11:56:13	GB0005405286	GBP	696.70	313	BXE	78364202138
HSBC HOLDINGS PLC	20/05/2024	11:56:13	GB0005405286	GBP	696.70	615	BXE	78364202139
HSBC HOLDINGS PLC	20/05/2024	11:56:41	GB0005405286	GBP	696.70	371	BXE	78364202169
HSBC HOLDINGS PLC	20/05/2024	11:56:53	GB0005405286	GBP	696.70	162	AQUIS	26274
HSBC HOLDINGS PLC	20/05/2024	11:56:53	GB0005405286	GBP	696.70	306	BXE	78364202185
HSBC HOLDINGS PLC	20/05/2024	11:56:53	GB0005405286	GBP	696.70	796	LSE	E0lr1YSvTWLS
HSBC HOLDINGS PLC	20/05/2024	11:56:53	GB0005405286	GBP	696.70	653	LSE	E0lr1YSvTWLU
HSBC HOLDINGS PLC	20/05/2024	11:56:53	GB0005405286	GBP	696.70	803	LSE	E0lr1YSvTWLW
HSBC HOLDINGS PLC	20/05/2024	11:57:16	GB0005405286	GBP	696.70	175	LSE	E0lr1YSvTWSe
HSBC HOLDINGS PLC	20/05/2024	11:57:16	GB0005405286	GBP	696.70	911	LSE	E0lr1YSvTWSg
HSBC HOLDINGS PLC	20/05/2024	11:57:16	GB0005405286	GBP	696.70	310	TURQUOISE	E0lr1YU6E9hE
HSBC HOLDINGS PLC	20/05/2024	11:57:35	GB0005405286	GBP	696.60	9	LSE	E0lr1YSvTWXZ
HSBC HOLDINGS PLC	20/05/2024	11:58:07	GB0005405286	GBP	696.80	202	AQUIS	26498
HSBC HOLDINGS PLC	20/05/2024	11:58:07	GB0005405286	GBP	696.80	63	AQUIS	26499
HSBC HOLDINGS PLC	20/05/2024	11:58:07	GB0005405286	GBP	696.80	2,675	AQUIS	26500
HSBC HOLDINGS PLC	20/05/2024	11:58:19	GB0005405286	GBP	696.80	1,493	CXE	2899474116245
HSBC HOLDINGS PLC	20/05/2024	11:59:14	GB0005405286	GBP	696.80	255	BXE	78364202433
HSBC HOLDINGS PLC	20/05/2024	11:59:14	GB0005405286	GBP	696.80	903	BXE	78364202434
HSBC HOLDINGS PLC	20/05/2024	11:59:14	GB0005405286	GBP	696.80	610	LSE	E0lr1YSvTX7h
HSBC HOLDINGS PLC	20/05/2024	11:59:14	GB0005405286	GBP	696.80	1,000	LSE	E0lr1YSvTX80
HSBC HOLDINGS PLC	20/05/2024	11:59:14	GB0005405286	GBP	696.80	2,298	LSE	E0lr1YSvTX82
HSBC HOLDINGS PLC	20/05/2024	11:59:14	GB0005405286	GBP	696.80	1,266	LSE	E0lr1YSvTX84
HSBC HOLDINGS PLC	20/05/2024	11:59:14	GB0005405286	GBP	696.80	1,000	LSE	E0lr1YSvTX86
HSBC HOLDINGS PLC	20/05/2024	11:59:14	GB0005405286	GBP	696.80	301	LSE	E0lr1YSvTX8E
HSBC HOLDINGS PLC	20/05/2024	11:59:14	GB0005405286	GBP	696.80	9	LSE	E0lr1YSvTX8O
HSBC HOLDINGS PLC	20/05/2024	11:59:14	GB0005405286	GBP	696.80	461	LSE	E0lr1YSvTX8Q

HSBC HOLDINGS PLC	20/05/2024	11:59:14	GB0005405286	GBP	696.80	406	TURQUOISE	E0lr1YU6ECh5
HSBC HOLDINGS PLC	20/05/2024	11:59:20	GB0005405286	GBP	696.80	545	AQUIS	26628
HSBC HOLDINGS PLC	20/05/2024	11:59:20	GB0005405286	GBP	696.80	1,592	LSE	E0lr1YSvTXCf
HSBC HOLDINGS PLC	20/05/2024	11:59:20	GB0005405286	GBP	696.80	608	BXE	78364202443
HSBC HOLDINGS PLC	20/05/2024	11:59:20	GB0005405286	GBP	696.80	1,997	CXE	2899474116401
HSBC HOLDINGS PLC	20/05/2024	12:01:18	GB0005405286	GBP	696.70	1,203	LSE	E0lr1YSvTY6W
HSBC HOLDINGS PLC	20/05/2024	12:01:18	GB0005405286	GBP	696.70	653	LSE	E0lr1YSvTY6Y
HSBC HOLDINGS PLC	20/05/2024	12:01:24	GB0005405286	GBP	696.70	1,161	LSE	E0lr1YSvTY99
HSBC HOLDINGS PLC	20/05/2024	12:01:24	GB0005405286	GBP	696.70	42	LSE	E0lr1YSvTY9B
HSBC HOLDINGS PLC	20/05/2024	12:01:24	GB0005405286	GBP	696.70	264	LSE	E0lr1YSvTY9D
HSBC HOLDINGS PLC	20/05/2024	12:01:24	GB0005405286	GBP	696.70	306	LSE	E0lr1YSvTY9H
HSBC HOLDINGS PLC	20/05/2024	12:01:41	GB0005405286	GBP	696.70	897	LSE	E0lr1YSvTYBp
HSBC HOLDINGS PLC	20/05/2024	12:01:41	GB0005405286	GBP	696.70	600	CXE	2899474116741
HSBC HOLDINGS PLC	20/05/2024	12:01:41	GB0005405286	GBP	696.70	677	AQUIS	26863
HSBC HOLDINGS PLC	20/05/2024	12:01:41	GB0005405286	GBP	696.70	952	LSE	E0lr1YSvTYCK
HSBC HOLDINGS PLC	20/05/2024	12:01:41	GB0005405286	GBP	696.70	240	AQUIS	26864
HSBC HOLDINGS PLC	20/05/2024	12:01:41	GB0005405286	GBP	696.70	360	BXE	78364202649
HSBC HOLDINGS PLC	20/05/2024	12:01:41	GB0005405286	GBP	696.70	400	CXE	2899474116742
HSBC HOLDINGS PLC	20/05/2024	12:01:41	GB0005405286	GBP	696.70	852	LSE	E0lr1YSvTYCq
HSBC HOLDINGS PLC	20/05/2024	12:03:42	GB0005405286	GBP	696.80	66	BXE	78364202964
HSBC HOLDINGS PLC	20/05/2024	12:03:42	GB0005405286	GBP	696.80	216	CXE	2899474117156
HSBC HOLDINGS PLC	20/05/2024	12:03:42	GB0005405286	GBP	696.80	1,200	LSE	E0lr1YSvTZRc
HSBC HOLDINGS PLC	20/05/2024	12:03:42	GB0005405286	GBP	696.80	279	LSE	E0lr1YSvTZRe
HSBC HOLDINGS PLC	20/05/2024	12:03:42	GB0005405286	GBP	696.80	1,200	LSE	E0lr1YSvTZRW
HSBC HOLDINGS PLC	20/05/2024	12:03:42	GB0005405286	GBP	696.80	216	CXE	2899474117158
HSBC HOLDINGS PLC	20/05/2024	12:03:42	GB0005405286	GBP	696.80	216	CXE	2899474117159
HSBC HOLDINGS PLC	20/05/2024	12:03:42	GB0005405286	GBP	696.80	136	TURQUOISE	E0lr1YU6EL36
HSBC HOLDINGS PLC	20/05/2024	12:03:42	GB0005405286	GBP	696.80	136	TURQUOISE	E0lr1YU6EL3G
HSBC HOLDINGS PLC	20/05/2024	12:03:42	GB0005405286	GBP	696.80	547	LSE	E0lr1YSvTZRx
HSBC HOLDINGS PLC	20/05/2024	12:04:42	GB0005405286	GBP	696.80	1,679	LSE	E0lr1YSvTZrE
HSBC HOLDINGS PLC	20/05/2024	12:04:42	GB0005405286	GBP	696.80	1,648	LSE	E0lr1YSvTZrg
HSBC HOLDINGS PLC	20/05/2024	12:04:42	GB0005405286	GBP	696.80	1,679	LSE	E0lr1YSvTZrV
HSBC HOLDINGS PLC	20/05/2024	12:05:22	GB0005405286	GBP	696.70	48	BXE	78364203267
HSBC HOLDINGS PLC	20/05/2024	12:05:22	GB0005405286	GBP	696.70	160	CXE	2899474117504
HSBC HOLDINGS PLC	20/05/2024	12:05:22	GB0005405286	GBP	696.70	1,200	LSE	E0lr1YSvTaCX
HSBC HOLDINGS PLC	20/05/2024	12:05:24	GB0005405286	GBP	696.70	10	LSE	E0lr1YSvTaEQ
HSBC HOLDINGS PLC	20/05/2024	12:06:02	GB0005405286	GBP	696.60	68	BXE	78364203340
HSBC HOLDINGS PLC	20/05/2024	12:06:02	GB0005405286	GBP	696.60	227	CXE	2899474117592
HSBC HOLDINGS PLC	20/05/2024	12:06:02	GB0005405286	GBP	696.60	227	CXE	2899474117593
HSBC HOLDINGS PLC	20/05/2024	12:06:02	GB0005405286	GBP	696.60	1,200	LSE	E0lr1YSvTaS9
HSBC HOLDINGS PLC	20/05/2024	12:06:02	GB0005405286	GBP	696.60	533	LSE	E0lr1YSvTaSZ
HSBC HOLDINGS PLC	20/05/2024	12:06:02	GB0005405286	GBP	696.60	136	TURQUOISE	E0lr1YU6EOj
HSBC HOLDINGS PLC	20/05/2024	12:06:02	GB0005405286	GBP	696.60	227	CXE	2899474117594

HSBC HOLDINGS PLC	20/05/2024	12:06:36	GB0005405286	GBP	696.60	271	BXE	78364203374
HSBC HOLDINGS PLC	20/05/2024	12:06:36	GB0005405286	GBP	696.60	890	CXE	2899474117621
HSBC HOLDINGS PLC	20/05/2024	12:06:36	GB0005405286	GBP	696.60	271	BXE	78364203375
HSBC HOLDINGS PLC	20/05/2024	12:06:36	GB0005405286	GBP	696.60	491	CXE	2899474117623
HSBC HOLDINGS PLC	20/05/2024	12:06:36	GB0005405286	GBP	696.60	1,200	LSE	E0lr1YSvTaeB
HSBC HOLDINGS PLC	20/05/2024	12:06:36	GB0005405286	GBP	696.60	236	LSE	E0lr1YSvTaeD
HSBC HOLDINGS PLC	20/05/2024	12:08:55	GB0005405286	GBP	696.70	691	AQUIS	27706
HSBC HOLDINGS PLC	20/05/2024	12:08:55	GB0005405286	GBP	696.70	681	AQUIS	27707
HSBC HOLDINGS PLC	20/05/2024	12:09:07	GB0005405286	GBP	696.70	675	AQUIS	27726
HSBC HOLDINGS PLC	20/05/2024	12:09:07	GB0005405286	GBP	696.70	756	AQUIS	27727
HSBC HOLDINGS PLC	20/05/2024	12:09:35	GB0005405286	GBP	696.60	214	CXE	2899474118010
HSBC HOLDINGS PLC	20/05/2024	12:09:35	GB0005405286	GBP	696.70	707	AQUIS	27757
HSBC HOLDINGS PLC	20/05/2024	12:09:35	GB0005405286	GBP	696.70	117	AQUIS	27758
HSBC HOLDINGS PLC	20/05/2024	12:09:35	GB0005405286	GBP	696.70	310	TURQUOISE	E0lr1YU6ETyG
HSBC HOLDINGS PLC	20/05/2024	12:09:35	GB0005405286	GBP	696.70	54	TURQUOISE	E0lr1YU6ETyI
HSBC HOLDINGS PLC	20/05/2024	12:09:59	GB0005405286	GBP	696.70	680	AQUIS	27778
HSBC HOLDINGS PLC	20/05/2024	12:09:59	GB0005405286	GBP	696.70	309	AQUIS	27779
HSBC HOLDINGS PLC	20/05/2024	12:09:59	GB0005405286	GBP	696.70	50	TURQUOISE	E0lr1YU6EUR2
HSBC HOLDINGS PLC	20/05/2024	12:09:59	GB0005405286	GBP	696.70	302	TURQUOISE	E0lr1YU6EUR4
HSBC HOLDINGS PLC	20/05/2024	12:10:20	GB0005405286	GBP	696.70	714	AQUIS	27802
HSBC HOLDINGS PLC	20/05/2024	12:10:20	GB0005405286	GBP	696.70	309	AQUIS	27803
HSBC HOLDINGS PLC	20/05/2024	12:10:20	GB0005405286	GBP	696.70	292	AQUIS	27804
HSBC HOLDINGS PLC	20/05/2024	12:10:41	GB0005405286	GBP	696.50	689	AQUIS	27840
HSBC HOLDINGS PLC	20/05/2024	12:10:41	GB0005405286	GBP	696.50	315	AQUIS	27841
HSBC HOLDINGS PLC	20/05/2024	12:10:41	GB0005405286	GBP	696.50	1,121	BXE	78364203845
HSBC HOLDINGS PLC	20/05/2024	12:10:41	GB0005405286	GBP	696.50	2,065	CXE	2899474118142
HSBC HOLDINGS PLC	20/05/2024	12:10:41	GB0005405286	GBP	696.50	1,145	CXE	2899474118143
HSBC HOLDINGS PLC	20/05/2024	12:10:41	GB0005405286	GBP	696.50	470	CXE	2899474118144
HSBC HOLDINGS PLC	20/05/2024	12:10:41	GB0005405286	GBP	696.50	368	LSE	E0lr1YSvTcHl
HSBC HOLDINGS PLC	20/05/2024	12:10:41	GB0005405286	GBP	696.50	1,181	LSE	E0lr1YSvTcHn
HSBC HOLDINGS PLC	20/05/2024	12:10:41	GB0005405286	GBP	696.50	3,784	LSE	E0lr1YSvTcl1
HSBC HOLDINGS PLC	20/05/2024	12:10:41	GB0005405286	GBP	696.50	1,549	LSE	E0lr1YSvTcl3
HSBC HOLDINGS PLC	20/05/2024	12:10:41	GB0005405286	GBP	696.50	1,858	LSE	E0lr1YSvTcl5
HSBC HOLDINGS PLC	20/05/2024	12:10:41	GB0005405286	GBP	696.50	748	TURQUOISE	E0lr1YU6EVYH
HSBC HOLDINGS PLC	20/05/2024	12:14:17	GB0005405286	GBP	696.30	1,046	BXE	78364204233
HSBC HOLDINGS PLC	20/05/2024	12:14:17	GB0005405286	GBP	696.30	3,434	CXE	2899474118646
HSBC HOLDINGS PLC	20/05/2024	12:14:17	GB0005405286	GBP	696.30	3,289	LSE	E0lr1YSvTdW5
HSBC HOLDINGS PLC	20/05/2024	12:14:17	GB0005405286	GBP	696.30	241	LSE	E0lr1YSvTdWC
HSBC HOLDINGS PLC	20/05/2024	12:14:17	GB0005405286	GBP	696.30	60	LSE	E0lr1YSvTdWE
HSBC HOLDINGS PLC	20/05/2024	12:14:17	GB0005405286	GBP	696.30	698	TURQUOISE	E0lr1YU6EadB
HSBC HOLDINGS PLC	20/05/2024	12:14:17	GB0005405286	GBP	696.30	620	BXE	78364204234
HSBC HOLDINGS PLC	20/05/2024	12:14:17	GB0005405286	GBP	696.30	1,400	LSE	E0lr1YSvTdWG
HSBC HOLDINGS PLC	20/05/2024	12:14:17	GB0005405286	GBP	696.30	301	LSE	E0lr1YSvTdWI

HSBC HOLDINGS PLC	20/05/2024	12:14:17	GB0005405286	GBP	696.30	1,460	LSE	E0lr1YSvTdWM
HSBC HOLDINGS PLC	20/05/2024	12:14:17	GB0005405286	GBP	696.30	241	LSE	E0lr1YSvTdWO
HSBC HOLDINGS PLC	20/05/2024	12:14:17	GB0005405286	GBP	696.30	1,460	LSE	E0lr1YSvTdWT
HSBC HOLDINGS PLC	20/05/2024	12:14:17	GB0005405286	GBP	696.30	241	LSE	E0lr1YSvTdWV
HSBC HOLDINGS PLC	20/05/2024	12:14:17	GB0005405286	GBP	696.30	165	LSE	E0lr1YSvTdWZ
HSBC HOLDINGS PLC	20/05/2024	12:14:17	GB0005405286	GBP	696.30	317	TURQUOISE	E0lr1YU6EadS
HSBC HOLDINGS PLC	20/05/2024	12:15:58	GB0005405286	GBP	696.20	1,249	LSE	E0lr1YSvTeE7
HSBC HOLDINGS PLC	20/05/2024	12:15:58	GB0005405286	GBP	696.20	2,326	LSE	E0lr1YSvTeE9
HSBC HOLDINGS PLC	20/05/2024	12:15:58	GB0005405286	GBP	696.20	1,249	LSE	E0lr1YSvTeET
HSBC HOLDINGS PLC	20/05/2024	12:15:58	GB0005405286	GBP	696.20	322	LSE	E0lr1YSvTeEc
HSBC HOLDINGS PLC	20/05/2024	12:18:11	GB0005405286	GBP	696.20	40	BXE	78364204626
HSBC HOLDINGS PLC	20/05/2024	12:18:11	GB0005405286	GBP	696.20	40	BXE	78364204627
HSBC HOLDINGS PLC	20/05/2024	12:18:11	GB0005405286	GBP	696.20	134	CXE	2899474119146
HSBC HOLDINGS PLC	20/05/2024	12:18:11	GB0005405286	GBP	696.20	134	CXE	2899474119147
HSBC HOLDINGS PLC	20/05/2024	12:18:11	GB0005405286	GBP	696.20	1,200	LSE	E0lr1YSvTeng
HSBC HOLDINGS PLC	20/05/2024	12:18:11	GB0005405286	GBP	696.20	1,200	LSE	E0lr1YSvTenr
HSBC HOLDINGS PLC	20/05/2024	12:18:11	GB0005405286	GBP	696.20	136	TURQUOISE	E0lr1YU6EgGL
HSBC HOLDINGS PLC	20/05/2024	12:18:11	GB0005405286	GBP	696.20	134	CXE	2899474119148
HSBC HOLDINGS PLC	20/05/2024	12:18:11	GB0005405286	GBP	696.20	1,200	LSE	E0lr1YSvTeo9
HSBC HOLDINGS PLC	20/05/2024	12:18:11	GB0005405286	GBP	696.20	350	LSE	E0lr1YSvTeoM
HSBC HOLDINGS PLC	20/05/2024	12:18:11	GB0005405286	GBP	696.20	136	TURQUOISE	E0lr1YU6EgGe
HSBC HOLDINGS PLC	20/05/2024	12:18:11	GB0005405286	GBP	696.20	136	TURQUOISE	E0lr1YU6EgGZ
HSBC HOLDINGS PLC	20/05/2024	12:18:11	GB0005405286	GBP	696.20	816	LSE	E0lr1YSvTeoZ
HSBC HOLDINGS PLC	20/05/2024	12:18:33	GB0005405286	GBP	696.10	10	LSE	E0lr1YSvTesY
HSBC HOLDINGS PLC	20/05/2024	12:21:04	GB0005405286	GBP	696.20	1,339	LSE	E0lr1YSvTfaE
HSBC HOLDINGS PLC	20/05/2024	12:21:04	GB0005405286	GBP	696.20	1,335	LSE	E0lr1YSvTfaG
HSBC HOLDINGS PLC	20/05/2024	12:21:04	GB0005405286	GBP	696.20	1,339	LSE	E0lr1YSvTfah
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	389	AQUIS	28916
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	27	AQUIS	28917
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	389	AQUIS	28918
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	27	AQUIS	28919
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	389	AQUIS	28920
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	27	AQUIS	28921
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	433	BXE	78364204994
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	27	BXE	78364204995
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	433	BXE	78364204996
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	27	BXE	78364204997
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	425	BXE	78364204998
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	27	BXE	78364204999
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	8	BXE	78364205000
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	27	BXE	78364205001
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	27	BXE	78364205002
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	27	BXE	78364205003

HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	197	TURQUOISE	E0lr1YU6EmKa
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	136	TURQUOISE	E0lr1YU6EmKg
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	112	TURQUOISE	E0lr1YU6EmKi
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	136	TURQUOISE	E0lr1YU6EmKY
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	107	TURQUOISE	E0lr1YU6EmKu
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	124	AQUIS	28922
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	31	AQUIS	28923
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	33	BXE	78364205019
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	109	CXE	2899474119725
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	109	CXE	2899474119726
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	109	CXE	2899474119727
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	109	CXE	2899474119728
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	109	CXE	2899474119729
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	1,200	LSE	E0lr1YSvTfxJ
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	107	TURQUOISE	E0lr1YU6EmL5
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	703	AQUIS	28924
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	1,536	CXE	2899474119730
HSBC HOLDINGS PLC	20/05/2024	12:22:18	GB0005405286	GBP	696.10	1,358	LSE	E0lr1YSvTfxh
HSBC HOLDINGS PLC	20/05/2024	12:28:28	GB0005405286	GBP	695.90	189	BXE	78364205669
HSBC HOLDINGS PLC	20/05/2024	12:28:28	GB0005405286	GBP	695.90	624	CXE	2899474120613
HSBC HOLDINGS PLC	20/05/2024	12:28:28	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvTfxn
HSBC HOLDINGS PLC	20/05/2024	12:28:28	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6Evue
HSBC HOLDINGS PLC	20/05/2024	12:28:46	GB0005405286	GBP	696.10	1,000	LSE	E0lr1YSvTfxb
HSBC HOLDINGS PLC	20/05/2024	12:28:46	GB0005405286	GBP	696.10	1,000	LSE	E0lr1YSvTfxZ
HSBC HOLDINGS PLC	20/05/2024	12:29:26	GB0005405286	GBP	696.10	629	BXE	78364205845
HSBC HOLDINGS PLC	20/05/2024	12:29:26	GB0005405286	GBP	696.10	629	BXE	78364205846
HSBC HOLDINGS PLC	20/05/2024	12:29:43	GB0005405286	GBP	696.10	33	BXE	78364205882
HSBC HOLDINGS PLC	20/05/2024	12:29:43	GB0005405286	GBP	696.10	2,066	CXE	2899474120850
HSBC HOLDINGS PLC	20/05/2024	12:29:43	GB0005405286	GBP	696.10	564	AQUIS	29766
HSBC HOLDINGS PLC	20/05/2024	12:29:43	GB0005405286	GBP	696.10	564	AQUIS	29767
HSBC HOLDINGS PLC	20/05/2024	12:29:43	GB0005405286	GBP	696.10	163	AQUIS	29768
HSBC HOLDINGS PLC	20/05/2024	12:29:43	GB0005405286	GBP	696.10	1,761	CXE	2899474120851
HSBC HOLDINGS PLC	20/05/2024	12:29:43	GB0005405286	GBP	696.10	2,124	LSE	E0lr1YSvTfpq
HSBC HOLDINGS PLC	20/05/2024	12:29:43	GB0005405286	GBP	696.10	1,808	LSE	E0lr1YSvTfpx
HSBC HOLDINGS PLC	20/05/2024	12:29:43	GB0005405286	GBP	696.10	420	TURQUOISE	E0lr1YU6EyHe
HSBC HOLDINGS PLC	20/05/2024	12:29:43	GB0005405286	GBP	696.10	420	TURQUOISE	E0lr1YU6EyHi
HSBC HOLDINGS PLC	20/05/2024	12:29:43	GB0005405286	GBP	696.10	420	TURQUOISE	E0lr1YU6EyHU
HSBC HOLDINGS PLC	20/05/2024	12:29:43	GB0005405286	GBP	696.10	53	CXE	2899474120852
HSBC HOLDINGS PLC	20/05/2024	12:29:43	GB0005405286	GBP	696.10	40	LSE	E0lr1YSvTfQM
HSBC HOLDINGS PLC	20/05/2024	12:31:00	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvTfKK
HSBC HOLDINGS PLC	20/05/2024	12:31:00	GB0005405286	GBP	695.90	692	LSE	E0lr1YSvTfKO
HSBC HOLDINGS PLC	20/05/2024	12:31:47	GB0005405286	GBP	696.00	545	AQUIS	30016
HSBC HOLDINGS PLC	20/05/2024	12:31:47	GB0005405286	GBP	696.00	55	AQUIS	30017

HSBC HOLDINGS PLC	20/05/2024	12:31:47	GB0005405286	GBP	696.00	745	AQUIS	30018
HSBC HOLDINGS PLC	20/05/2024	12:31:47	GB0005405286	GBP	696.00	381	BXE	78364206083
HSBC HOLDINGS PLC	20/05/2024	12:31:47	GB0005405286	GBP	696.00	289	BXE	78364206084
HSBC HOLDINGS PLC	20/05/2024	12:31:47	GB0005405286	GBP	696.00	832	BXE	78364206085
HSBC HOLDINGS PLC	20/05/2024	12:31:47	GB0005405286	GBP	696.00	2,028	CXE	2899474121186
HSBC HOLDINGS PLC	20/05/2024	12:31:47	GB0005405286	GBP	696.00	170	CXE	2899474121187
HSBC HOLDINGS PLC	20/05/2024	12:31:47	GB0005405286	GBP	696.00	2,730	CXE	2899474121188
HSBC HOLDINGS PLC	20/05/2024	12:31:47	GB0005405286	GBP	696.00	2,261	LSE	E0lr1YSvTjdm
HSBC HOLDINGS PLC	20/05/2024	12:31:47	GB0005405286	GBP	696.00	2,807	LSE	E0lr1YSvTjdo
HSBC HOLDINGS PLC	20/05/2024	12:31:47	GB0005405286	GBP	696.00	447	TURQUOISE	E0lr1YU6F1sM
HSBC HOLDINGS PLC	20/05/2024	12:31:47	GB0005405286	GBP	696.00	555	TURQUOISE	E0lr1YU6F1sO
HSBC HOLDINGS PLC	20/05/2024	12:36:10	GB0005405286	GBP	695.80	1,615	LSE	E0lr1YSvTkz1
HSBC HOLDINGS PLC	20/05/2024	12:36:43	GB0005405286	GBP	695.80	10	LSE	E0lr1YSvTl6G
HSBC HOLDINGS PLC	20/05/2024	12:37:11	GB0005405286	GBP	695.80	3,007	CXE	2899474121869
HSBC HOLDINGS PLC	20/05/2024	12:37:11	GB0005405286	GBP	695.80	2,428	CXE	2899474121870
HSBC HOLDINGS PLC	20/05/2024	12:37:11	GB0005405286	GBP	695.80	1,466	LSE	E0lr1YSvTlEy
HSBC HOLDINGS PLC	20/05/2024	12:37:11	GB0005405286	GBP	695.80	2,498	LSE	E0lr1YSvTlF0
HSBC HOLDINGS PLC	20/05/2024	12:37:11	GB0005405286	GBP	695.80	916	BXE	78364206635
HSBC HOLDINGS PLC	20/05/2024	12:37:11	GB0005405286	GBP	695.80	821	LSE	E0lr1YSvTlFX
HSBC HOLDINGS PLC	20/05/2024	12:37:11	GB0005405286	GBP	695.80	611	TURQUOISE	E0lr1YU6FBOA
HSBC HOLDINGS PLC	20/05/2024	12:37:11	GB0005405286	GBP	695.80	493	TURQUOISE	E0lr1YU6FBOC
HSBC HOLDINGS PLC	20/05/2024	12:37:12	GB0005405286	GBP	695.80	681	AQUIS	30506
HSBC HOLDINGS PLC	20/05/2024	12:38:09	GB0005405286	GBP	695.90	1,305	LSE	E0lr1YSvTla6
HSBC HOLDINGS PLC	20/05/2024	12:39:38	GB0005405286	GBP	695.80	967	BXE	78364206879
HSBC HOLDINGS PLC	20/05/2024	12:39:38	GB0005405286	GBP	695.80	3,174	CXE	2899474122191
HSBC HOLDINGS PLC	20/05/2024	12:39:38	GB0005405286	GBP	695.80	3,264	LSE	E0lr1YSvTlpz
HSBC HOLDINGS PLC	20/05/2024	12:39:38	GB0005405286	GBP	695.80	835	LSE	E0lr1YSvTlqK
HSBC HOLDINGS PLC	20/05/2024	12:39:44	GB0005405286	GBP	695.80	676	LSE	E0lr1YSvTlrH
HSBC HOLDINGS PLC	20/05/2024	12:41:50	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvTmlD
HSBC HOLDINGS PLC	20/05/2024	12:42:47	GB0005405286	GBP	695.80	2,455	CXE	2899474122501
HSBC HOLDINGS PLC	20/05/2024	12:43:00	GB0005405286	GBP	695.80	750	BXE	78364207155
HSBC HOLDINGS PLC	20/05/2024	12:43:00	GB0005405286	GBP	695.80	10	CXE	2899474122541
HSBC HOLDINGS PLC	20/05/2024	12:43:00	GB0005405286	GBP	695.70	293	CXE	2899474122546
HSBC HOLDINGS PLC	20/05/2024	12:43:00	GB0005405286	GBP	695.70	1,200	LSE	E0lr1YSvTmaj
HSBC HOLDINGS PLC	20/05/2024	12:43:00	GB0005405286	GBP	695.70	1,200	LSE	E0lr1YSvTman
HSBC HOLDINGS PLC	20/05/2024	12:43:00	GB0005405286	GBP	695.70	343	LSE	E0lr1YSvTmap
HSBC HOLDINGS PLC	20/05/2024	12:43:00	GB0005405286	GBP	695.80	673	AQUIS	30916
HSBC HOLDINGS PLC	20/05/2024	12:43:00	GB0005405286	GBP	695.80	2,534	LSE	E0lr1YSvTma7
HSBC HOLDINGS PLC	20/05/2024	12:43:00	GB0005405286	GBP	695.80	1,382	LSE	E0lr1YSvTma9
HSBC HOLDINGS PLC	20/05/2024	12:43:00	GB0005405286	GBP	695.80	3,996	LSE	E0lr1YSvTmaB
HSBC HOLDINGS PLC	20/05/2024	12:43:00	GB0005405286	GBP	695.80	500	TURQUOISE	E0lr1YU6FKcN
HSBC HOLDINGS PLC	20/05/2024	12:43:00	GB0005405286	GBP	695.70	88	BXE	78364207162
HSBC HOLDINGS PLC	20/05/2024	12:43:00	GB0005405286	GBP	695.70	293	CXE	2899474122558

HSBC HOLDINGS PLC	20/05/2024	12:43:00	GB0005405286	GBP	695.70	293	CXE	2899474122559
HSBC HOLDINGS PLC	20/05/2024	12:45:39	GB0005405286	GBP	695.80	842	CXE	2899474122878
HSBC HOLDINGS PLC	20/05/2024	12:45:39	GB0005405286	GBP	695.80	4,926	LSE	E0lr1YSvTnFo
HSBC HOLDINGS PLC	20/05/2024	12:45:39	GB0005405286	GBP	695.80	973	TURQUOISE	E0lr1YU6FODa
HSBC HOLDINGS PLC	20/05/2024	12:46:44	GB0005405286	GBP	695.80	763	AQUIS	31333
HSBC HOLDINGS PLC	20/05/2024	12:46:44	GB0005405286	GBP	695.80	2,795	CXE	2899474123017
HSBC HOLDINGS PLC	20/05/2024	12:46:44	GB0005405286	GBP	695.80	2,875	LSE	E0lr1YSvTncA
HSBC HOLDINGS PLC	20/05/2024	12:46:44	GB0005405286	GBP	695.80	568	TURQUOISE	E0lr1YU6FQ0u
HSBC HOLDINGS PLC	20/05/2024	12:46:44	GB0005405286	GBP	695.80	852	BXE	78364207507
HSBC HOLDINGS PLC	20/05/2024	12:50:25	GB0005405286	GBP	695.80	8	LSE	E0lr1YSvToSi
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	803	BXE	78364208054
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	772	BXE	78364208055
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	13	BXE	78364208056
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	205	CXE	2899474123809
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	2,431	CXE	2899474123810
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	1,686	CXE	2899474123811
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	851	CXE	2899474123812
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123813
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123814
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123815
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123816
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123817
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123818
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123819
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123820
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123821
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123822
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123823
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123824
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123825
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123826
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123827
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123828
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123829
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123830
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123831
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123832
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123833
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123834
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123835
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123836
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123837
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	37	CXE	2899474123838

HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	231	TURQUOISE	E0lr1YU6FXRJ
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	285	TURQUOISE	E0lr1YU6FXRQ
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	136	TURQUOISE	E0lr1YU6FXRS
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	136	TURQUOISE	E0lr1YU6FXRZ
HSBC HOLDINGS PLC	20/05/2024	12:51:49	GB0005405286	GBP	695.80	80	LSE	E0lr1YSvTp4L
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	29	AQUIS	32289
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	102	CXE	2899474124461
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	1,200	LSE	E0lr1YSvTqEp
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	3	CXE	2899474124462
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	99	CXE	2899474124463
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	3	CXE	2899474124464
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	234	LSE	E0lr1YSvTqEw
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	89	LSE	E0lr1YSvTqEy
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	301	LSE	E0lr1YSvTqF6
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	523	LSE	E0lr1YSvTqF9
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	53	LSE	E0lr1YSvTqFH
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	824	LSE	E0lr1YSvTqFJ
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	647	LSE	E0lr1YSvTqFN
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	102	CXE	2899474124465
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	102	CXE	2899474124466
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	102	CXE	2899474124467
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	102	CXE	2899474124468
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	7	CXE	2899474124469
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	365	LSE	E0lr1YSvTqFd
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	862	LSE	E0lr1YSvTqFj
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	338	LSE	E0lr1YSvTqFo
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	224	LSE	E0lr1YSvTqFt
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	196	LSE	E0lr1YSvTqG3
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	365	LSE	E0lr1YSvTqG5
HSBC HOLDINGS PLC	20/05/2024	12:55:31	GB0005405286	GBP	695.80	365	LSE	E0lr1YSvTqGE
HSBC HOLDINGS PLC	20/05/2024	12:55:32	GB0005405286	GBP	695.80	1,331	CXE	2899474124471
HSBC HOLDINGS PLC	20/05/2024	12:55:32	GB0005405286	GBP	695.80	361	CXE	2899474124478
HSBC HOLDINGS PLC	20/05/2024	12:57:11	GB0005405286	GBP	695.70	158	BXE	78364208701
HSBC HOLDINGS PLC	20/05/2024	12:57:11	GB0005405286	GBP	695.70	7	BXE	78364208702
HSBC HOLDINGS PLC	20/05/2024	12:57:11	GB0005405286	GBP	695.70	519	CXE	2899474124801
HSBC HOLDINGS PLC	20/05/2024	12:57:11	GB0005405286	GBP	695.70	37	LSE	E0lr1YSvTqpd
HSBC HOLDINGS PLC	20/05/2024	12:57:11	GB0005405286	GBP	695.70	1,163	LSE	E0lr1YSvTqph
HSBC HOLDINGS PLC	20/05/2024	12:57:11	GB0005405286	GBP	695.70	37	LSE	E0lr1YSvTqpi
HSBC HOLDINGS PLC	20/05/2024	12:57:11	GB0005405286	GBP	695.70	4	TURQUOISE	E0lr1YU6Fgsx
HSBC HOLDINGS PLC	20/05/2024	12:57:25	GB0005405286	GBP	695.70	151	BXE	78364208720
HSBC HOLDINGS PLC	20/05/2024	12:57:25	GB0005405286	GBP	695.70	519	CXE	2899474124822
HSBC HOLDINGS PLC	20/05/2024	12:57:25	GB0005405286	GBP	695.70	519	CXE	2899474124827
HSBC HOLDINGS PLC	20/05/2024	12:57:25	GB0005405286	GBP	695.70	1,132	LSE	E0lr1YSvTqtg

HSBC HOLDINGS PLC	20/05/2024	12:57:25	GB0005405286	GBP	695.70	158	BXE	78364208722
HSBC HOLDINGS PLC	20/05/2024	12:57:25	GB0005405286	GBP	695.70	519	CXE	2899474124832
HSBC HOLDINGS PLC	20/05/2024	12:57:25	GB0005405286	GBP	695.70	132	TURQUOISE	E0lr1YU6FhBZ
HSBC HOLDINGS PLC	20/05/2024	13:00:12	GB0005405286	GBP	695.70	9	LSE	E0lr1YSvTrbK
HSBC HOLDINGS PLC	20/05/2024	13:00:13	GB0005405286	GBP	695.80	775	AQUIS	32944
HSBC HOLDINGS PLC	20/05/2024	13:00:32	GB0005405286	GBP	695.90	1,400	LSE	E0lr1YSvTm0
HSBC HOLDINGS PLC	20/05/2024	13:01:00	GB0005405286	GBP	695.80	173	CXE	2899474125311
HSBC HOLDINGS PLC	20/05/2024	13:01:00	GB0005405286	GBP	695.80	18	LSE	E0lr1YSvTrsj
HSBC HOLDINGS PLC	20/05/2024	13:01:00	GB0005405286	GBP	695.80	1,182	LSE	E0lr1YSvTrsn
HSBC HOLDINGS PLC	20/05/2024	13:01:00	GB0005405286	GBP	695.80	18	LSE	E0lr1YSvTrsp
HSBC HOLDINGS PLC	20/05/2024	13:01:00	GB0005405286	GBP	695.80	2	TURQUOISE	E0lr1YU6FnGd
HSBC HOLDINGS PLC	20/05/2024	13:02:35	GB0005405286	GBP	695.80	42	BXE	78364209310
HSBC HOLDINGS PLC	20/05/2024	13:02:35	GB0005405286	GBP	695.80	139	CXE	2899474125575
HSBC HOLDINGS PLC	20/05/2024	13:02:35	GB0005405286	GBP	695.80	2	CXE	2899474125577
HSBC HOLDINGS PLC	20/05/2024	13:02:35	GB0005405286	GBP	695.80	137	CXE	2899474125578
HSBC HOLDINGS PLC	20/05/2024	13:02:35	GB0005405286	GBP	695.80	139	CXE	2899474125579
HSBC HOLDINGS PLC	20/05/2024	13:02:35	GB0005405286	GBP	695.80	119	CXE	2899474125580
HSBC HOLDINGS PLC	20/05/2024	13:02:35	GB0005405286	GBP	695.80	1,200	LSE	E0lr1YSvTseM
HSBC HOLDINGS PLC	20/05/2024	13:02:43	GB0005405286	GBP	695.80	9	LSE	E0lr1YSvTshb
HSBC HOLDINGS PLC	20/05/2024	13:03:06	GB0005405286	GBP	695.80	42	BXE	78364209375
HSBC HOLDINGS PLC	20/05/2024	13:03:06	GB0005405286	GBP	695.80	880	BXE	78364209376
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	139	CXE	2899474125708
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	3,238	CXE	2899474125709
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	106	BXE	78364209425
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	42	BXE	78364209426
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	139	CXE	2899474125710
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	139	CXE	2899474125711
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	139	CXE	2899474125712
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	139	CXE	2899474125713
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	139	CXE	2899474125714
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	139	CXE	2899474125715
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	139	CXE	2899474125716
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	77	CXE	2899474125717
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	139	CXE	2899474125718
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	1,163	LSE	E0lr1YSvTsvj
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	238	LSE	E0lr1YSvTsvO
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	953	LSE	E0lr1YSvTsvU
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	3,329	LSE	E0lr1YSvTsvW
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	238	LSE	E0lr1YSvTsvY
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	136	TURQUOISE	E0lr1YU6Frld
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	151	TURQUOISE	E0lr1YU6FrIf
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	136	TURQUOISE	E0lr1YU6FrIj
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	658	TURQUOISE	E0lr1YU6FrIL

HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	136	TURQUOISE	E0lr1YU6FrIQ
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	658	TURQUOISE	E0lr1YU6FrIS
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	136	TURQUOISE	E0lr1YU6FrIX
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	41	AQUIS	33283
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	884	AQUIS	33284
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	42	BXE	78364209427
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	42	BXE	78364209428
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	42	BXE	78364209429
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	22	BXE	78364209430
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	139	CXE	2899474125719
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	884	CXE	2899474125720
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	309	AQUIS	33285
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	808	AQUIS	33286
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	1,536	CXE	2899474125721
HSBC HOLDINGS PLC	20/05/2024	13:03:26	GB0005405286	GBP	695.80	429	LSE	E0lr1YSvTsw7
HSBC HOLDINGS PLC	20/05/2024	13:05:16	GB0005405286	GBP	695.90	1	BXE	78364209711
HSBC HOLDINGS PLC	20/05/2024	13:05:16	GB0005405286	GBP	695.90	258	BXE	78364209712
HSBC HOLDINGS PLC	20/05/2024	13:05:16	GB0005405286	GBP	695.90	1	BXE	78364209713
HSBC HOLDINGS PLC	20/05/2024	13:05:16	GB0005405286	GBP	695.90	852	CXE	2899474126080
HSBC HOLDINGS PLC	20/05/2024	13:05:16	GB0005405286	GBP	695.90	285	CXE	2899474126081
HSBC HOLDINGS PLC	20/05/2024	13:05:16	GB0005405286	GBP	695.90	3	LSE	E0lr1YSvTtjq
HSBC HOLDINGS PLC	20/05/2024	13:06:08	GB0005405286	GBP	695.90	259	BXE	78364209835
HSBC HOLDINGS PLC	20/05/2024	13:06:08	GB0005405286	GBP	695.90	259	BXE	78364209836
HSBC HOLDINGS PLC	20/05/2024	13:06:08	GB0005405286	GBP	695.90	259	BXE	78364209837
HSBC HOLDINGS PLC	20/05/2024	13:06:08	GB0005405286	GBP	695.90	567	CXE	2899474126277
HSBC HOLDINGS PLC	20/05/2024	13:06:08	GB0005405286	GBP	695.90	852	CXE	2899474126279
HSBC HOLDINGS PLC	20/05/2024	13:06:08	GB0005405286	GBP	695.90	8	CXE	2899474126280
HSBC HOLDINGS PLC	20/05/2024	13:06:08	GB0005405286	GBP	695.90	293	CXE	2899474126281
HSBC HOLDINGS PLC	20/05/2024	13:06:08	GB0005405286	GBP	695.90	384	CXE	2899474126282
HSBC HOLDINGS PLC	20/05/2024	13:06:08	GB0005405286	GBP	695.90	1,197	LSE	E0lr1YSvTu2j
HSBC HOLDINGS PLC	20/05/2024	13:06:08	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvTu2w
HSBC HOLDINGS PLC	20/05/2024	13:06:08	GB0005405286	GBP	695.90	840	LSE	E0lr1YSvTu3A
HSBC HOLDINGS PLC	20/05/2024	13:06:08	GB0005405286	GBP	695.90	89	LSE	E0lr1YSvTu3C
HSBC HOLDINGS PLC	20/05/2024	13:06:08	GB0005405286	GBP	695.90	174	TURQUOISE	E0lr1YU6Fwgg
HSBC HOLDINGS PLC	20/05/2024	13:06:08	GB0005405286	GBP	695.90	174	TURQUOISE	E0lr1YU6Fwh5
HSBC HOLDINGS PLC	20/05/2024	13:06:08	GB0005405286	GBP	695.90	306	BXE	78364209838
HSBC HOLDINGS PLC	20/05/2024	13:06:08	GB0005405286	GBP	695.90	331	LSE	E0lr1YSvTu3R
HSBC HOLDINGS PLC	20/05/2024	13:06:08	GB0005405286	GBP	695.90	622	LSE	E0lr1YSvTu3T
HSBC HOLDINGS PLC	20/05/2024	13:06:48	GB0005405286	GBP	695.80	15	BXE	78364209910
HSBC HOLDINGS PLC	20/05/2024	13:06:48	GB0005405286	GBP	695.80	51	CXE	2899474126376
HSBC HOLDINGS PLC	20/05/2024	13:06:48	GB0005405286	GBP	695.80	1,200	LSE	E0lr1YSvTuLo
HSBC HOLDINGS PLC	20/05/2024	13:08:02	GB0005405286	GBP	695.80	8	LSE	E0lr1YSvTutE
HSBC HOLDINGS PLC	20/05/2024	13:08:30	GB0005405286	GBP	695.90	436	CXE	2899474126657

HSBC HOLDINGS PLC	20/05/2024	13:08:30	GB0005405286	GBP	695.90	830	LSE	E0lr1YSvTv1o
HSBC HOLDINGS PLC	20/05/2024	13:08:30	GB0005405286	GBP	695.90	79	LSE	E0lr1YSvTv1q
HSBC HOLDINGS PLC	20/05/2024	13:09:02	GB0005405286	GBP	695.90	1,353	CXE	2899474126740
HSBC HOLDINGS PLC	20/05/2024	13:09:05	GB0005405286	GBP	695.90	766	LSE	E0lr1YSvTvCi
HSBC HOLDINGS PLC	20/05/2024	13:09:05	GB0005405286	GBP	695.90	521	LSE	E0lr1YSvTvCk
HSBC HOLDINGS PLC	20/05/2024	13:09:26	GB0005405286	GBP	695.90	1,322	TURQUOISE	E0lr1YU6G2H0
HSBC HOLDINGS PLC	20/05/2024	13:09:51	GB0005405286	GBP	695.90	468	LSE	E0lr1YSvTvRn
HSBC HOLDINGS PLC	20/05/2024	13:09:51	GB0005405286	GBP	695.90	512	TURQUOISE	E0lr1YU6G2ul
HSBC HOLDINGS PLC	20/05/2024	13:10:02	GB0005405286	GBP	695.90	1,371	CXE	2899474126840
HSBC HOLDINGS PLC	20/05/2024	13:10:15	GB0005405286	GBP	695.90	500	LSE	E0lr1YSvTvao
HSBC HOLDINGS PLC	20/05/2024	13:10:15	GB0005405286	GBP	695.90	310	TURQUOISE	E0lr1YU6G3aw
HSBC HOLDINGS PLC	20/05/2024	13:10:16	GB0005405286	GBP	695.80	10	LSE	E0lr1YSvTvbK
HSBC HOLDINGS PLC	20/05/2024	13:10:18	GB0005405286	GBP	695.80	16	AQUIS	34086
HSBC HOLDINGS PLC	20/05/2024	13:10:18	GB0005405286	GBP	695.80	1,200	AQUIS	34087
HSBC HOLDINGS PLC	20/05/2024	13:10:18	GB0005405286	GBP	695.80	51	CXE	2899474126923
HSBC HOLDINGS PLC	20/05/2024	13:10:18	GB0005405286	GBP	695.80	1,182	LSE	E0lr1YSvTvbl
HSBC HOLDINGS PLC	20/05/2024	13:10:18	GB0005405286	GBP	695.80	16	AQUIS	34088
HSBC HOLDINGS PLC	20/05/2024	13:10:18	GB0005405286	GBP	695.80	3	AQUIS	34089
HSBC HOLDINGS PLC	20/05/2024	13:10:18	GB0005405286	GBP	695.80	15	BXE	78364210400
HSBC HOLDINGS PLC	20/05/2024	13:10:18	GB0005405286	GBP	695.80	4	BXE	78364210401
HSBC HOLDINGS PLC	20/05/2024	13:10:18	GB0005405286	GBP	695.80	51	CXE	2899474126925
HSBC HOLDINGS PLC	20/05/2024	13:10:18	GB0005405286	GBP	695.80	11	CXE	2899474126926
HSBC HOLDINGS PLC	20/05/2024	13:10:18	GB0005405286	GBP	695.80	104	LSE	E0lr1YSvTvc6
HSBC HOLDINGS PLC	20/05/2024	13:10:18	GB0005405286	GBP	695.80	136	TURQUOISE	E0lr1YU6G3gp
HSBC HOLDINGS PLC	20/05/2024	13:10:18	GB0005405286	GBP	695.80	29	TURQUOISE	E0lr1YU6G3gr
HSBC HOLDINGS PLC	20/05/2024	13:10:18	GB0005405286	GBP	695.80	87	LSE	E0lr1YSvTvcN
HSBC HOLDINGS PLC	20/05/2024	13:10:18	GB0005405286	GBP	695.80	1	LSE	E0lr1YSvTvcP
HSBC HOLDINGS PLC	20/05/2024	13:10:18	GB0005405286	GBP	695.80	929	LSE	E0lr1YSvTvcb
HSBC HOLDINGS PLC	20/05/2024	13:10:18	GB0005405286	GBP	695.80	401	LSE	E0lr1YSvTvcD
HSBC HOLDINGS PLC	20/05/2024	13:10:18	GB0005405286	GBP	695.80	1,330	LSE	E0lr1YSvTvcR
HSBC HOLDINGS PLC	20/05/2024	13:10:18	GB0005405286	GBP	695.80	489	LSE	E0lr1YSvTvcV
HSBC HOLDINGS PLC	20/05/2024	13:10:18	GB0005405286	GBP	695.80	1,418	LSE	E0lr1YSvTvdI
HSBC HOLDINGS PLC	20/05/2024	13:10:18	GB0005405286	GBP	695.80	121	LSE	E0lr1YSvTvdn
HSBC HOLDINGS PLC	20/05/2024	13:10:29	GB0005405286	GBP	695.70	1,200	LSE	E0lr1YSvTvmn
HSBC HOLDINGS PLC	20/05/2024	13:10:29	GB0005405286	GBP	695.70	469	LSE	E0lr1YSvTvmr
HSBC HOLDINGS PLC	20/05/2024	13:10:29	GB0005405286	GBP	695.70	301	LSE	E0lr1YSvTvn4
HSBC HOLDINGS PLC	20/05/2024	13:10:29	GB0005405286	GBP	695.70	430	LSE	E0lr1YSvTvnA
HSBC HOLDINGS PLC	20/05/2024	13:13:01	GB0005405286	GBP	695.80	162	CXE	2899474127519
HSBC HOLDINGS PLC	20/05/2024	13:13:01	GB0005405286	GBP	695.80	50	CXE	2899474127520
HSBC HOLDINGS PLC	20/05/2024	13:13:01	GB0005405286	GBP	695.80	500	CXE	2899474127521
HSBC HOLDINGS PLC	20/05/2024	13:13:11	GB0005405286	GBP	695.80	1,465	LSE	E0lr1YSvTxh3
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	1,462	LSE	E0lr1YSvTy0L
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	433	BXE	78364210939

HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	1,421	CXE	2899474127742
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	297	CXE	2899474127743
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	814	CXE	2899474127744
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	310	CXE	2899474127745
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	297	CXE	2899474127746
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	1,124	CXE	2899474127747
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	156	LSE	E0lr1YSvTy0b
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	358	LSE	E0lr1YSvTy0U
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	840	LSE	E0lr1YSvTy0X
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	264	LSE	E0lr1YSvTy0Z
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	104	TURQUOISE	E0lr1YU6G9rw
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	175	TURQUOISE	E0lr1YU6G9s1
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	2,574	AQUIS	34571
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	388	AQUIS	34572
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	388	AQUIS	34573
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	433	BXE	78364210940
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	433	BXE	78364210941
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	1,421	CXE	2899474127748
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	1,200	CXE	2899474127749
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	221	CXE	2899474127750
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	297	CXE	2899474127751
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	1,462	LSE	E0lr1YSvTy0v
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	1,462	LSE	E0lr1YSvTy14
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	840	LSE	E0lr1YSvTy1G
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	388	AQUIS	34574
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	433	BXE	78364210942
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	433	BXE	78364210943
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	1,124	CXE	2899474127752
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	1,023	CXE	2899474127753
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	622	LSE	E0lr1YSvTy1M
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	10	TURQUOISE	E0lr1YU6G9sN
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	297	CXE	2899474127754
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	1,658	LSE	E0lr1YSvTy1y
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	796	LSE	E0lr1YSvTy20
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	341	LSE	E0lr1YSvTy22
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	310	TURQUOISE	E0lr1YU6G9sf
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	191	TURQUOISE	E0lr1YU6G9sh
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	433	BXE	78364210944
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	425	LSE	E0lr1YSvTy2A
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	564	LSE	E0lr1YSvTy2C
HSBC HOLDINGS PLC	20/05/2024	13:13:48	GB0005405286	GBP	695.80	310	TURQUOISE	E0lr1YU6G9sn
HSBC HOLDINGS PLC	20/05/2024	13:20:33	GB0005405286	GBP	695.90	672	CXE	2899474128779
HSBC HOLDINGS PLC	20/05/2024	13:20:33	GB0005405286	GBP	695.90	282	CXE	2899474128780

HSBC HOLDINGS PLC	20/05/2024	13:21:48	GB0005405286	GBP	695.90	33	CXE	2899474129035
HSBC HOLDINGS PLC	20/05/2024	13:21:48	GB0005405286	GBP	695.90	282	CXE	2899474129036
HSBC HOLDINGS PLC	20/05/2024	13:22:31	GB0005405286	GBP	695.90	152	AQUIS	35339
HSBC HOLDINGS PLC	20/05/2024	13:22:31	GB0005405286	GBP	695.90	45	AQUIS	35340
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	733	AQUIS	35350
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	152	AQUIS	35351
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	1,200	AQUIS	35352
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	166	BXE	78364211996
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	171	BXE	78364211997
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	698	BXE	78364211998
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	166	BXE	78364211999
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	5	BXE	78364212000
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	549	CXE	2899474129224
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	560	CXE	2899474129225
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	2,291	CXE	2899474129226
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	549	CXE	2899474129227
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	549	CXE	2899474129228
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	11	CXE	2899474129229
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	549	CXE	2899474129230
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	549	CXE	2899474129231
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	549	CXE	2899474129232
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	549	CXE	2899474129233
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	549	CXE	2899474129234
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	549	CXE	2899474129235
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	106	CXE	2899474129236
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	549	CXE	2899474129237
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	155	CXE	2899474129238
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	549	CXE	2899474129239
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	327	CXE	2899474129240
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	638	LSE	E0lr1YSvU1ia
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvU1iN
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	2,932	LSE	E0lr1YSvU1iP
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	153	TURQUOISE	E0lr1YU6GPSC
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	86	TURQUOISE	E0lr1YU6GPSE
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	562	LSE	E0lr1YSvU1is
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	494	LSE	E0lr1YSvU1iu
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	152	AQUIS	35353
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	123	BXE	78364212001
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	549	CXE	2899474129241
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	298	CXE	2899474129242
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvU1j7
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	111	TURQUOISE	E0lr1YU6GPSV
HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	43	BXE	78364212002

HSBC HOLDINGS PLC	20/05/2024	13:22:34	GB0005405286	GBP	695.90	560	CXE	2899474129244
HSBC HOLDINGS PLC	20/05/2024	13:22:36	GB0005405286	GBP	695.90	154	AQUIS	35363
HSBC HOLDINGS PLC	20/05/2024	13:26:29	GB0005405286	GBP	695.90	26	BXE	78364212566
HSBC HOLDINGS PLC	20/05/2024	13:26:29	GB0005405286	GBP	695.90	133	CXE	2899474129987
HSBC HOLDINGS PLC	20/05/2024	13:26:29	GB0005405286	GBP	695.90	8	LSE	E0lr1YSvU3wX
HSBC HOLDINGS PLC	20/05/2024	13:26:29	GB0005405286	GBP	695.90	1,192	LSE	E0lr1YSvU3wZ
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	14	AQUIS	35999
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	5	AQUIS	36000
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	14	BXE	78364212742
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	5	BXE	78364212743
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	47	CXE	2899474130226
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	47	CXE	2899474130229
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	47	CXE	2899474130230
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	47	CXE	2899474130231
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	47	CXE	2899474130232
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	47	CXE	2899474130233
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	47	CXE	2899474130234
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	47	CXE	2899474130235
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	47	CXE	2899474130236
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	28	CXE	2899474130237
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	301	LSE	E0lr1YSvU4Pi
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvU4PM
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	1,410	LSE	E0lr1YSvU4PQ
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	325	LSE	E0lr1YSvU4PS
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	459	LSE	E0lr1YSvU4PU
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6GZ6m
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	49	TURQUOISE	E0lr1YU6GZ6o
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	14	BXE	78364212744
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	47	CXE	2899474130238
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	899	LSE	E0lr1YSvU4Pr
HSBC HOLDINGS PLC	20/05/2024	13:27:52	GB0005405286	GBP	695.90	818	LSE	E0lr1YSvU4Pt
HSBC HOLDINGS PLC	20/05/2024	13:28:43	GB0005405286	GBP	695.90	8	LSE	E0lr1YSvU4ss
HSBC HOLDINGS PLC	20/05/2024	13:30:10	GB0005405286	GBP	695.90	1,616	LSE	E0lr1YSvU5oF
HSBC HOLDINGS PLC	20/05/2024	13:30:10	GB0005405286	GBP	695.90	1,323	LSE	E0lr1YSvU5oH
HSBC HOLDINGS PLC	20/05/2024	13:30:10	GB0005405286	GBP	695.90	1,306	LSE	E0lr1YSvU5oJ
HSBC HOLDINGS PLC	20/05/2024	13:30:10	GB0005405286	GBP	695.90	1,616	LSE	E0lr1YSvU5oR
HSBC HOLDINGS PLC	20/05/2024	13:30:10	GB0005405286	GBP	695.90	1,323	LSE	E0lr1YSvU5oT
HSBC HOLDINGS PLC	20/05/2024	13:30:10	GB0005405286	GBP	695.90	1,306	LSE	E0lr1YSvU5oV
HSBC HOLDINGS PLC	20/05/2024	13:30:15	GB0005405286	GBP	695.90	100	LSE	E0lr1YSvU5i8
HSBC HOLDINGS PLC	20/05/2024	13:30:27	GB0005405286	GBP	695.90	1,260	CXE	2899474130687
HSBC HOLDINGS PLC	20/05/2024	13:30:46	GB0005405286	GBP	695.90	17	CXE	2899474130739
HSBC HOLDINGS PLC	20/05/2024	13:30:46	GB0005405286	GBP	695.90	680	CXE	2899474130740
HSBC HOLDINGS PLC	20/05/2024	13:30:46	GB0005405286	GBP	695.90	680	CXE	2899474130741

HSBC HOLDINGS PLC	20/05/2024	13:30:46	GB0005405286	GBP	695.90	100	CXE	2899474130742
HSBC HOLDINGS PLC	20/05/2024	13:30:57	GB0005405286	GBP	695.80	10	LSE	E0lr1YSvU6Jc
HSBC HOLDINGS PLC	20/05/2024	13:31:05	GB0005405286	GBP	695.90	1,010	AQUIS	36365
HSBC HOLDINGS PLC	20/05/2024	13:31:05	GB0005405286	GBP	695.90	344	AQUIS	36366
HSBC HOLDINGS PLC	20/05/2024	13:31:26	GB0005405286	GBP	695.90	35	CXE	2899474130873
HSBC HOLDINGS PLC	20/05/2024	13:31:26	GB0005405286	GBP	695.90	654	CXE	2899474130874
HSBC HOLDINGS PLC	20/05/2024	13:31:26	GB0005405286	GBP	695.90	533	CXE	2899474130875
HSBC HOLDINGS PLC	20/05/2024	13:31:26	GB0005405286	GBP	695.90	231	CXE	2899474130876
HSBC HOLDINGS PLC	20/05/2024	13:31:49	GB0005405286	GBP	695.90	837	AQUIS	36442
HSBC HOLDINGS PLC	20/05/2024	13:31:49	GB0005405286	GBP	695.90	339	CXE	2899474130934
HSBC HOLDINGS PLC	20/05/2024	13:31:49	GB0005405286	GBP	695.90	174	CXE	2899474130935
HSBC HOLDINGS PLC	20/05/2024	13:32:10	GB0005405286	GBP	695.90	801	AQUIS	36479
HSBC HOLDINGS PLC	20/05/2024	13:32:10	GB0005405286	GBP	695.90	1	CXE	2899474130978
HSBC HOLDINGS PLC	20/05/2024	13:32:10	GB0005405286	GBP	695.90	3	TURQUOISE	E0lr1YU6Gh2E
HSBC HOLDINGS PLC	20/05/2024	13:32:21	GB0005405286	GBP	695.90	766	BXE	78364213409
HSBC HOLDINGS PLC	20/05/2024	13:32:32	GB0005405286	GBP	695.90	635	LSE	E0lr1YSvU7E9
HSBC HOLDINGS PLC	20/05/2024	13:32:50	GB0005405286	GBP	695.90	872	BXE	78364213470
HSBC HOLDINGS PLC	20/05/2024	13:33:05	GB0005405286	GBP	696.00	1	BXE	78364213526
HSBC HOLDINGS PLC	20/05/2024	13:33:05	GB0005405286	GBP	696.00	3	CXE	2899474131154
HSBC HOLDINGS PLC	20/05/2024	13:33:15	GB0005405286	GBP	696.00	151	CXE	2899474131190
HSBC HOLDINGS PLC	20/05/2024	13:33:15	GB0005405286	GBP	696.00	1	CXE	2899474131191
HSBC HOLDINGS PLC	20/05/2024	13:33:15	GB0005405286	GBP	696.00	622	CXE	2899474131192
HSBC HOLDINGS PLC	20/05/2024	13:33:15	GB0005405286	GBP	696.00	651	CXE	2899474131193
HSBC HOLDINGS PLC	20/05/2024	13:33:45	GB0005405286	GBP	696.00	9	LSE	E0lr1YSvU7ul
HSBC HOLDINGS PLC	20/05/2024	13:34:10	GB0005405286	GBP	696.00	372	BXE	78364213706
HSBC HOLDINGS PLC	20/05/2024	13:34:10	GB0005405286	GBP	696.00	39	BXE	78364213707
HSBC HOLDINGS PLC	20/05/2024	13:34:10	GB0005405286	GBP	696.00	1,220	CXE	2899474131378
HSBC HOLDINGS PLC	20/05/2024	13:34:10	GB0005405286	GBP	696.00	88	CXE	2899474131379
HSBC HOLDINGS PLC	20/05/2024	13:34:10	GB0005405286	GBP	696.00	39	CXE	2899474131380
HSBC HOLDINGS PLC	20/05/2024	13:34:10	GB0005405286	GBP	696.00	1,093	CXE	2899474131381
HSBC HOLDINGS PLC	20/05/2024	13:34:10	GB0005405286	GBP	696.00	115	CXE	2899474131382
HSBC HOLDINGS PLC	20/05/2024	13:34:10	GB0005405286	GBP	696.00	1,415	LSE	E0lr1YSvU81i
HSBC HOLDINGS PLC	20/05/2024	13:34:10	GB0005405286	GBP	696.00	1,255	LSE	E0lr1YSvU81k
HSBC HOLDINGS PLC	20/05/2024	13:34:10	GB0005405286	GBP	696.00	1,222	LSE	E0lr1YSvU81m
HSBC HOLDINGS PLC	20/05/2024	13:34:10	GB0005405286	GBP	696.00	1,255	LSE	E0lr1YSvU81y
HSBC HOLDINGS PLC	20/05/2024	13:34:10	GB0005405286	GBP	696.00	448	LSE	E0lr1YSvU820
HSBC HOLDINGS PLC	20/05/2024	13:34:10	GB0005405286	GBP	696.00	249	TURQUOISE	E0lr1YU6Gkt1
HSBC HOLDINGS PLC	20/05/2024	13:34:10	GB0005405286	GBP	696.00	774	LSE	E0lr1YSvU82H
HSBC HOLDINGS PLC	20/05/2024	13:34:10	GB0005405286	GBP	696.00	1,255	LSE	E0lr1YSvU82J
HSBC HOLDINGS PLC	20/05/2024	13:35:13	GB0005405286	GBP	695.90	523	BXE	78364213846
HSBC HOLDINGS PLC	20/05/2024	13:35:13	GB0005405286	GBP	695.90	132	BXE	78364213847
HSBC HOLDINGS PLC	20/05/2024	13:35:13	GB0005405286	GBP	695.90	1,718	CXE	2899474131615
HSBC HOLDINGS PLC	20/05/2024	13:35:13	GB0005405286	GBP	695.90	132	CXE	2899474131616

HSBC HOLDINGS PLC	20/05/2024	13:35:13	GB0005405286	GBP	695.90	1,736	LSE	E0lr1YSvU9Dq
HSBC HOLDINGS PLC	20/05/2024	13:35:13	GB0005405286	GBP	695.90	30	LSE	E0lr1YSvU9Dw
HSBC HOLDINGS PLC	20/05/2024	13:35:13	GB0005405286	GBP	695.90	271	LSE	E0lr1YSvU9Dy
HSBC HOLDINGS PLC	20/05/2024	13:35:45	GB0005405286	GBP	695.70	110	CXE	2899474131739
HSBC HOLDINGS PLC	20/05/2024	13:36:16	GB0005405286	GBP	695.80	10	LSE	E0lr1YSvU9qc
HSBC HOLDINGS PLC	20/05/2024	13:36:41	GB0005405286	GBP	696.00	160	TURQUOISE	E0lr1YU6GpZl
HSBC HOLDINGS PLC	20/05/2024	13:36:41	GB0005405286	GBP	696.00	223	TURQUOISE	E0lr1YU6GpZK
HSBC HOLDINGS PLC	20/05/2024	13:36:41	GB0005405286	GBP	696.00	1	TURQUOISE	E0lr1YU6GpZM
HSBC HOLDINGS PLC	20/05/2024	13:36:41	GB0005405286	GBP	696.00	230	TURQUOISE	E0lr1YU6GpZO
HSBC HOLDINGS PLC	20/05/2024	13:36:41	GB0005405286	GBP	696.00	642	TURQUOISE	E0lr1YU6GpZQ
HSBC HOLDINGS PLC	20/05/2024	13:36:52	GB0005405286	GBP	695.90	803	AQUIS	36948
HSBC HOLDINGS PLC	20/05/2024	13:37:45	GB0005405286	GBP	695.80	305	AQUIS	37047
HSBC HOLDINGS PLC	20/05/2024	13:37:45	GB0005405286	GBP	695.80	102	BXE	78364214213
HSBC HOLDINGS PLC	20/05/2024	13:37:45	GB0005405286	GBP	695.80	1,111	CXE	2899474132103
HSBC HOLDINGS PLC	20/05/2024	13:37:45	GB0005405286	GBP	695.80	354	CXE	2899474132105
HSBC HOLDINGS PLC	20/05/2024	13:37:45	GB0005405286	GBP	695.80	757	CXE	2899474132106
HSBC HOLDINGS PLC	20/05/2024	13:37:45	GB0005405286	GBP	695.80	25	CXE	2899474132107
HSBC HOLDINGS PLC	20/05/2024	13:37:45	GB0005405286	GBP	695.80	162	CXE	2899474132108
HSBC HOLDINGS PLC	20/05/2024	13:37:45	GB0005405286	GBP	695.80	1,190	LSE	E0lr1YSvUAjO
HSBC HOLDINGS PLC	20/05/2024	13:38:04	GB0005405286	GBP	695.80	159	LSE	E0lr1YSvUAzI
HSBC HOLDINGS PLC	20/05/2024	13:38:41	GB0005405286	GBP	695.80	235	BXE	78364214365
HSBC HOLDINGS PLC	20/05/2024	13:38:41	GB0005405286	GBP	695.80	949	CXE	2899474132299
HSBC HOLDINGS PLC	20/05/2024	13:38:41	GB0005405286	GBP	695.80	8	CXE	2899474132300
HSBC HOLDINGS PLC	20/05/2024	13:38:41	GB0005405286	GBP	695.80	1,041	LSE	E0lr1YSvUBXP
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	1,200	LSE	E0lr1YSvUBmm
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	349	LSE	E0lr1YSvUBms
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	305	AQUIS	37195
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	305	AQUIS	37196
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	337	BXE	78364214440
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	337	BXE	78364214441
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	1,103	CXE	2899474132372
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	1,103	CXE	2899474132373
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	8	CXE	2899474132374
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	564	CXE	2899474132375
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	45	CXE	2899474132376
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	572	LSE	E0lr1YSvUBn5
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	225	TURQUOISE	E0lr1YU6Gikd
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	79	BXE	78364214442
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	258	BXE	78364214443
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	79	BXE	78364214444
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	1,066	CXE	2899474132377
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	45	CXE	2899474132378
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	337	BXE	78364214445

HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	90	BXE	78364214446
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	1,111	CXE	2899474132379
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	90	CXE	2899474132380
HSBC HOLDINGS PLC	20/05/2024	13:39:02	GB0005405286	GBP	695.80	279	LSE	E0lr1YSvUBnD
HSBC HOLDINGS PLC	20/05/2024	13:40:12	GB0005405286	GBP	695.80	1,338	CXE	2899474132595
HSBC HOLDINGS PLC	20/05/2024	13:41:12	GB0005405286	GBP	696.00	5	CXE	2899474132814
HSBC HOLDINGS PLC	20/05/2024	13:41:13	GB0005405286	GBP	696.10	763	CXE	2899474132832
HSBC HOLDINGS PLC	20/05/2024	13:41:13	GB0005405286	GBP	696.10	763	CXE	2899474132833
HSBC HOLDINGS PLC	20/05/2024	13:41:13	GB0005405286	GBP	696.10	235	CXE	2899474132834
HSBC HOLDINGS PLC	20/05/2024	13:41:13	GB0005405286	GBP	696.10	528	CXE	2899474132835
HSBC HOLDINGS PLC	20/05/2024	13:41:13	GB0005405286	GBP	696.10	1,200	LSE	E0lr1YSvUDWu
HSBC HOLDINGS PLC	20/05/2024	13:41:13	GB0005405286	GBP	696.10	923	LSE	E0lr1YSvUDX4
HSBC HOLDINGS PLC	20/05/2024	13:41:13	GB0005405286	GBP	696.10	118	CXE	2899474132836
HSBC HOLDINGS PLC	20/05/2024	13:41:13	GB0005405286	GBP	696.10	277	LSE	E0lr1YSvUDXC
HSBC HOLDINGS PLC	20/05/2024	13:41:13	GB0005405286	GBP	696.10	300	LSE	E0lr1YSvUDXE
HSBC HOLDINGS PLC	20/05/2024	13:41:13	GB0005405286	GBP	696.10	570	CXE	2899474132837
HSBC HOLDINGS PLC	20/05/2024	13:41:13	GB0005405286	GBP	696.10	363	LSE	E0lr1YSvUDXR
HSBC HOLDINGS PLC	20/05/2024	13:41:24	GB0005405286	GBP	696.10	122	CXE	2899474132863
HSBC HOLDINGS PLC	20/05/2024	13:41:24	GB0005405286	GBP	696.10	306	CXE	2899474132864
HSBC HOLDINGS PLC	20/05/2024	13:41:24	GB0005405286	GBP	696.10	310	CXE	2899474132865
HSBC HOLDINGS PLC	20/05/2024	13:41:24	GB0005405286	GBP	696.10	742	LSE	E0lr1YSvUDgu
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	131	CXE	2899474132918
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	1,200	LSE	E0lr1YSvUDqA
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	136	TURQUOISE	E0lr1YU6Gys
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	1,200	LSE	E0lr1YSvUDqW
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	136	TURQUOISE	E0lr1YU6Gys3
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	38	AQUIS	37489
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	39	BXE	78364214844
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	131	CXE	2899474132919
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	1,200	LSE	E0lr1YSvUDqp
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	136	TURQUOISE	E0lr1YU6GysD
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	38	AQUIS	37490
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	39	BXE	78364214845
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	131	CXE	2899474132920
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	1,200	LSE	E0lr1YSvUDr6
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	136	TURQUOISE	E0lr1YU6GysN
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	38	AQUIS	37491
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	39	BXE	78364214846
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	131	CXE	2899474132921
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	262	LSE	E0lr1YSvUDrF
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	136	TURQUOISE	E0lr1YU6GysW
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	718	LSE	E0lr1YSvUDrU
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	1,764	LSE	E0lr1YSvUDrW

HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	68	LSE	E0lr1YSvUDra
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	310	TURQUOISE	E0lr1YU6Gysi
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	1,544	LSE	E0lr1YSvUDRp
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	1,544	LSE	E0lr1YSvUDs3
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	1,544	LSE	E0lr1YSvUDsA
HSBC HOLDINGS PLC	20/05/2024	13:41:32	GB0005405286	GBP	696.00	195	LSE	E0lr1YSvUDsl
HSBC HOLDINGS PLC	20/05/2024	13:43:09	GB0005405286	GBP	696.00	644	LSE	E0lr1YSvUFBW
HSBC HOLDINGS PLC	20/05/2024	13:44:06	GB0005405286	GBP	696.00	8	LSE	E0lr1YSvUFjp
HSBC HOLDINGS PLC	20/05/2024	13:44:24	GB0005405286	GBP	696.10	90	CXE	2899474133470
HSBC HOLDINGS PLC	20/05/2024	13:44:24	GB0005405286	GBP	696.10	123	CXE	2899474133471
HSBC HOLDINGS PLC	20/05/2024	13:44:24	GB0005405286	GBP	696.10	830	LSE	E0lr1YSvUFvz
HSBC HOLDINGS PLC	20/05/2024	13:45:19	GB0005405286	GBP	696.30	77	LSE	E0lr1YSvUGZG
HSBC HOLDINGS PLC	20/05/2024	13:45:19	GB0005405286	GBP	696.30	1,048	LSE	E0lr1YSvUGZI
HSBC HOLDINGS PLC	20/05/2024	13:45:19	GB0005405286	GBP	696.30	564	LSE	E0lr1YSvUGZK
HSBC HOLDINGS PLC	20/05/2024	13:45:19	GB0005405286	GBP	696.30	611	LSE	E0lr1YSvUGZM
HSBC HOLDINGS PLC	20/05/2024	13:45:29	GB0005405286	GBP	696.30	603	LSE	E0lr1YSvUGdr
HSBC HOLDINGS PLC	20/05/2024	13:45:29	GB0005405286	GBP	696.30	1,103	LSE	E0lr1YSvUGdt
HSBC HOLDINGS PLC	20/05/2024	13:45:52	GB0005405286	GBP	696.30	236	CXE	2899474133741
HSBC HOLDINGS PLC	20/05/2024	13:45:52	GB0005405286	GBP	696.30	570	CXE	2899474133742
HSBC HOLDINGS PLC	20/05/2024	13:45:52	GB0005405286	GBP	696.30	606	CXE	2899474133743
HSBC HOLDINGS PLC	20/05/2024	13:45:52	GB0005405286	GBP	696.30	285	LSE	E0lr1YSvUGrz
HSBC HOLDINGS PLC	20/05/2024	13:45:52	GB0005405286	GBP	696.30	285	LSE	E0lr1YSvUGs1
HSBC HOLDINGS PLC	20/05/2024	13:45:52	GB0005405286	GBP	696.30	613	LSE	E0lr1YSvUGs3
HSBC HOLDINGS PLC	20/05/2024	13:46:06	GB0005405286	GBP	696.40	1,491	LSE	E0lr1YSvUH7V
HSBC HOLDINGS PLC	20/05/2024	13:46:20	GB0005405286	GBP	696.40	10	LSE	E0lr1YSvUHg8
HSBC HOLDINGS PLC	20/05/2024	13:46:36	GB0005405286	GBP	696.40	766	LSE	E0lr1YSvUHWk
HSBC HOLDINGS PLC	20/05/2024	13:46:42	GB0005405286	GBP	696.40	415	LSE	E0lr1YSvUHc5
HSBC HOLDINGS PLC	20/05/2024	13:46:42	GB0005405286	GBP	696.40	156	LSE	E0lr1YSvUHc8
HSBC HOLDINGS PLC	20/05/2024	13:46:42	GB0005405286	GBP	696.40	1,446	LSE	E0lr1YSvUHcC
HSBC HOLDINGS PLC	20/05/2024	13:46:42	GB0005405286	GBP	696.40	1,344	LSE	E0lr1YSvUHcE
HSBC HOLDINGS PLC	20/05/2024	13:46:42	GB0005405286	GBP	696.40	388	LSE	E0lr1YSvUHcG
HSBC HOLDINGS PLC	20/05/2024	13:46:42	GB0005405286	GBP	696.40	27	LSE	E0lr1YSvUHcl
HSBC HOLDINGS PLC	20/05/2024	13:48:11	GB0005405286	GBP	696.50	26	LSE	E0lr1YSvUJLK
HSBC HOLDINGS PLC	20/05/2024	13:48:11	GB0005405286	GBP	696.50	12	LSE	E0lr1YSvUJLM
HSBC HOLDINGS PLC	20/05/2024	13:48:11	GB0005405286	GBP	696.50	88	LSE	E0lr1YSvUILO
HSBC HOLDINGS PLC	20/05/2024	13:48:12	GB0005405286	GBP	696.50	543	LSE	E0lr1YSvUJMW
HSBC HOLDINGS PLC	20/05/2024	13:48:15	GB0005405286	GBP	696.50	420	CXE	2899474134171
HSBC HOLDINGS PLC	20/05/2024	13:48:15	GB0005405286	GBP	696.50	420	CXE	2899474134172
HSBC HOLDINGS PLC	20/05/2024	13:48:15	GB0005405286	GBP	696.50	420	CXE	2899474134173
HSBC HOLDINGS PLC	20/05/2024	13:48:15	GB0005405286	GBP	696.50	420	CXE	2899474134174
HSBC HOLDINGS PLC	20/05/2024	13:48:15	GB0005405286	GBP	696.50	79	CXE	2899474134175
HSBC HOLDINGS PLC	20/05/2024	13:48:15	GB0005405286	GBP	696.50	657	LSE	E0lr1YSvUIPf
HSBC HOLDINGS PLC	20/05/2024	13:48:16	GB0005405286	GBP	696.50	420	CXE	2899474134176

HSBC HOLDINGS PLC	20/05/2024	13:48:16	GB0005405286	GBP	696.50	420	CXE	2899474134177
HSBC HOLDINGS PLC	20/05/2024	13:48:16	GB0005405286	GBP	696.50	1,200	LSE	E0lr1YSvUIQb
HSBC HOLDINGS PLC	20/05/2024	13:48:16	GB0005405286	GBP	696.50	420	CXE	2899474134182
HSBC HOLDINGS PLC	20/05/2024	13:48:16	GB0005405286	GBP	696.50	901	LSE	E0lr1YSvUIRF
HSBC HOLDINGS PLC	20/05/2024	13:48:38	GB0005405286	GBP	696.50	1,663	CXE	2899474134228
HSBC HOLDINGS PLC	20/05/2024	13:48:38	GB0005405286	GBP	696.50	1,663	CXE	2899474134229
HSBC HOLDINGS PLC	20/05/2024	13:48:38	GB0005405286	GBP	696.50	488	CXE	2899474134230
HSBC HOLDINGS PLC	20/05/2024	13:48:38	GB0005405286	GBP	696.50	700	CXE	2899474134231
HSBC HOLDINGS PLC	20/05/2024	13:48:38	GB0005405286	GBP	696.50	475	CXE	2899474134232
HSBC HOLDINGS PLC	20/05/2024	13:48:38	GB0005405286	GBP	696.50	1,663	CXE	2899474134233
HSBC HOLDINGS PLC	20/05/2024	13:48:38	GB0005405286	GBP	696.50	711	CXE	2899474134234
HSBC HOLDINGS PLC	20/05/2024	13:48:38	GB0005405286	GBP	696.50	1,711	LSE	E0lr1YSvUld
HSBC HOLDINGS PLC	20/05/2024	13:48:38	GB0005405286	GBP	696.50	1,316	LSE	E0lr1YSvUlcD
HSBC HOLDINGS PLC	20/05/2024	13:48:38	GB0005405286	GBP	696.50	1,711	LSE	E0lr1YSvUlcF
HSBC HOLDINGS PLC	20/05/2024	13:48:38	GB0005405286	GBP	696.50	1,711	LSE	E0lr1YSvUlcO
HSBC HOLDINGS PLC	20/05/2024	13:48:38	GB0005405286	GBP	696.50	278	CXE	2899474134235
HSBC HOLDINGS PLC	20/05/2024	13:48:38	GB0005405286	GBP	696.50	1,711	LSE	E0lr1YSvUlcR
HSBC HOLDINGS PLC	20/05/2024	13:48:38	GB0005405286	GBP	696.50	712	LSE	E0lr1YSvUlcT
HSBC HOLDINGS PLC	20/05/2024	13:51:11	GB0005405286	GBP	696.70	410	AQUIS	38736
HSBC HOLDINGS PLC	20/05/2024	13:51:11	GB0005405286	GBP	696.70	410	AQUIS	38737
HSBC HOLDINGS PLC	20/05/2024	13:51:11	GB0005405286	GBP	696.70	457	BXE	78364216408
HSBC HOLDINGS PLC	20/05/2024	13:51:11	GB0005405286	GBP	696.70	457	BXE	78364216409
HSBC HOLDINGS PLC	20/05/2024	13:51:11	GB0005405286	GBP	696.70	376	BXE	78364216410
HSBC HOLDINGS PLC	20/05/2024	13:51:11	GB0005405286	GBP	696.70	1,500	CXE	2899474134739
HSBC HOLDINGS PLC	20/05/2024	13:51:11	GB0005405286	GBP	696.70	1,500	CXE	2899474134740
HSBC HOLDINGS PLC	20/05/2024	13:51:11	GB0005405286	GBP	696.70	672	CXE	2899474134741
HSBC HOLDINGS PLC	20/05/2024	13:51:11	GB0005405286	GBP	696.70	1,543	LSE	E0lr1YSvUJsc
HSBC HOLDINGS PLC	20/05/2024	13:51:11	GB0005405286	GBP	696.70	1,543	LSE	E0lr1YSvUJsn
HSBC HOLDINGS PLC	20/05/2024	13:51:11	GB0005405286	GBP	696.70	688	LSE	E0lr1YSvUJsp
HSBC HOLDINGS PLC	20/05/2024	13:51:11	GB0005405286	GBP	696.70	305	TURQUOISE	E0lr1YU6HlqF
HSBC HOLDINGS PLC	20/05/2024	13:51:11	GB0005405286	GBP	696.70	305	TURQUOISE	E0lr1YU6Hlqb
HSBC HOLDINGS PLC	20/05/2024	13:51:11	GB0005405286	GBP	696.70	237	CXE	2899474134742
HSBC HOLDINGS PLC	20/05/2024	13:51:11	GB0005405286	GBP	696.70	836	CXE	2899474134743
HSBC HOLDINGS PLC	20/05/2024	13:51:11	GB0005405286	GBP	696.70	138	CXE	2899474134744
HSBC HOLDINGS PLC	20/05/2024	13:51:33	GB0005405286	GBP	696.60	83	LSE	E0lr1YSvUKF5
HSBC HOLDINGS PLC	20/05/2024	13:51:33	GB0005405286	GBP	696.60	1,117	LSE	E0lr1YSvUKFA
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	104	BXE	78364216687
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	345	CXE	2899474135055
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	345	CXE	2899474135058
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	345	CXE	2899474135059
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	345	CXE	2899474135060
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	345	CXE	2899474135061
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	345	CXE	2899474135062

HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	238	CXE	2899474135063
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	318	CXE	2899474135064
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	1,200	LSE	E0lr1YSvULCe
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	1,238	LSE	E0lr1YSvULCi
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	1,200	LSE	E0lr1YSvULCu
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	1,238	LSE	E0lr1YSvULCw
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	51	LSE	E0lr1YSvULCy
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	1,156	LSE	E0lr1YSvULD0
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	136	TURQUOISE	E0lr1YU6HNUx
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	95	AQUIS	38996
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	61	BXE	78364216689
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	43	BXE	78364216690
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	104	BXE	78364216691
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	104	BXE	78364216692
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	104	BXE	78364216693
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	104	BXE	78364216694
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	104	BXE	78364216695
HSBC HOLDINGS PLC	20/05/2024	13:53:36	GB0005405286	GBP	696.70	7	BXE	78364216696
HSBC HOLDINGS PLC	20/05/2024	13:53:40	GB0005405286	GBP	696.70	542	LSE	E0lr1YSvULEb
HSBC HOLDINGS PLC	20/05/2024	13:55:20	GB0005405286	GBP	696.60	1,900	BXE	78364216890
HSBC HOLDINGS PLC	20/05/2024	13:55:20	GB0005405286	GBP	696.60	300	CXE	2899474135310
HSBC HOLDINGS PLC	20/05/2024	13:55:20	GB0005405286	GBP	696.60	1,080	CXE	2899474135311
HSBC HOLDINGS PLC	20/05/2024	13:55:20	GB0005405286	GBP	696.60	76	LSE	E0lr1YSvULtb
HSBC HOLDINGS PLC	20/05/2024	13:55:20	GB0005405286	GBP	696.60	199	LSE	E0lr1YSvULtS
HSBC HOLDINGS PLC	20/05/2024	13:55:20	GB0005405286	GBP	696.60	6,137	LSE	E0lr1YSvULtZ
HSBC HOLDINGS PLC	20/05/2024	13:55:20	GB0005405286	GBP	696.60	1,268	TURQUOISE	E0lr1YU6HQI8
HSBC HOLDINGS PLC	20/05/2024	13:55:20	GB0005405286	GBP	696.60	306	BXE	78364216891
HSBC HOLDINGS PLC	20/05/2024	13:55:20	GB0005405286	GBP	696.60	800	CXE	2899474135312
HSBC HOLDINGS PLC	20/05/2024	13:55:20	GB0005405286	GBP	696.60	850	CXE	2899474135314
HSBC HOLDINGS PLC	20/05/2024	13:55:20	GB0005405286	GBP	696.60	385	LSE	E0lr1YSvULu3
HSBC HOLDINGS PLC	20/05/2024	13:55:20	GB0005405286	GBP	696.60	746	LSE	E0lr1YSvULu5
HSBC HOLDINGS PLC	20/05/2024	13:55:20	GB0005405286	GBP	696.60	976	LSE	E0lr1YSvULu7
HSBC HOLDINGS PLC	20/05/2024	13:55:20	GB0005405286	GBP	696.60	1,136	CXE	2899474135315
HSBC HOLDINGS PLC	20/05/2024	13:55:20	GB0005405286	GBP	696.60	1,358	CXE	2899474135316
HSBC HOLDINGS PLC	20/05/2024	13:59:03	GB0005405286	GBP	696.70	652	BXE	78364217338
HSBC HOLDINGS PLC	20/05/2024	13:59:03	GB0005405286	GBP	696.70	52	BXE	78364217339
HSBC HOLDINGS PLC	20/05/2024	13:59:03	GB0005405286	GBP	696.70	10	BXE	78364217340
HSBC HOLDINGS PLC	20/05/2024	13:59:03	GB0005405286	GBP	696.70	1,316	CXE	2899474135890
HSBC HOLDINGS PLC	20/05/2024	13:59:03	GB0005405286	GBP	696.70	652	CXE	2899474135891
HSBC HOLDINGS PLC	20/05/2024	13:59:03	GB0005405286	GBP	696.70	375	CXE	2899474135892
HSBC HOLDINGS PLC	20/05/2024	13:59:03	GB0005405286	GBP	696.70	840	LSE	E0lr1YSvUNUI
HSBC HOLDINGS PLC	20/05/2024	13:59:03	GB0005405286	GBP	696.70	1,569	LSE	E0lr1YSvUNUv
HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	610	AQUIS	39722

HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	610	AQUIS	39723
HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	680	BXE	78364217580
HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	680	BXE	78364217581
HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	544	BXE	78364217582
HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	2,234	CXE	2899474136185
HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	2,234	CXE	2899474136186
HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	307	CXE	2899474136187
HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	1,476	CXE	2899474136188
HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	2,296	LSE	E0lr1YSvUOV4
HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	700	LSE	E0lr1YSvUOVd
HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	54	LSE	E0lr1YSvUOVf
HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	954	LSE	E0lr1YSvUOVQ
HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	1,082	LSE	E0lr1YSvUOVS
HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	260	LSE	E0lr1YSvUOVX
HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	1,082	LSE	E0lr1YSvUOVZ
HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	279	TURQUOISE	E0lr1YU6HaGh
HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	175	TURQUOISE	E0lr1YU6HaGj
HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	279	TURQUOISE	E0lr1YU6HaGn
HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	454	TURQUOISE	E0lr1YU6HaH0
HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	260	AQUIS	39724
HSBC HOLDINGS PLC	20/05/2024	14:00:14	GB0005405286	GBP	696.80	390	AQUIS	39725
HSBC HOLDINGS PLC	20/05/2024	14:01:32	GB0005405286	GBP	696.50	75	BXE	78364217806
HSBC HOLDINGS PLC	20/05/2024	14:01:32	GB0005405286	GBP	696.50	66	BXE	78364217807
HSBC HOLDINGS PLC	20/05/2024	14:02:15	GB0005405286	GBP	696.50	280	AQUIS	40030
HSBC HOLDINGS PLC	20/05/2024	14:02:15	GB0005405286	GBP	696.50	309	BXE	78364217876
HSBC HOLDINGS PLC	20/05/2024	14:02:15	GB0005405286	GBP	696.50	309	BXE	78364217877
HSBC HOLDINGS PLC	20/05/2024	14:02:15	GB0005405286	GBP	696.50	1,017	CXE	2899474136556
HSBC HOLDINGS PLC	20/05/2024	14:02:15	GB0005405286	GBP	696.50	1,017	CXE	2899474136557
HSBC HOLDINGS PLC	20/05/2024	14:02:15	GB0005405286	GBP	696.50	465	CXE	2899474136558
HSBC HOLDINGS PLC	20/05/2024	14:02:15	GB0005405286	GBP	696.50	1,200	LSE	E0lr1YSvUPb3
HSBC HOLDINGS PLC	20/05/2024	14:02:15	GB0005405286	GBP	696.50	1,200	LSE	E0lr1YSvUPbF
HSBC HOLDINGS PLC	20/05/2024	14:02:15	GB0005405286	GBP	696.50	206	TURQUOISE	E0lr1YU6Hdk4
HSBC HOLDINGS PLC	20/05/2024	14:05:16	GB0005405286	GBP	696.40	725	CXE	2899474137028
HSBC HOLDINGS PLC	20/05/2024	14:05:16	GB0005405286	GBP	696.40	694	CXE	2899474137029
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	1,200	LSE	E0lr1YSvURT1
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	1,286	LSE	E0lr1YSvURT5
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	577	CXE	2899474137110
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	577	CXE	2899474137114
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	123	CXE	2899474137115
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	1,212	LSE	E0lr1YSvURTa
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	1,200	LSE	E0lr1YSvURTY
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	175	BXE	78364218306
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	175	BXE	78364218307

HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	175	BXE	78364218308
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	175	BXE	78364218309
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	175	BXE	78364218310
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	117	BXE	78364218311
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	175	BXE	78364218312
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	124	BXE	78364218313
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	577	CXE	2899474137116
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	577	CXE	2899474137117
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	577	CXE	2899474137118
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	372	CXE	2899474137119
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	74	LSE	E0lr1YSvURTI
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	343	LSE	E0lr1YSvURTh
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	74	CXE	2899474137120
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	226	LSE	E0lr1YSvURTs
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	578	LSE	E0lr1YSvURTu
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	727	LSE	E0lr1YSvURTw
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	333	LSE	E0lr1YSvURTy
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	226	LSE	E0lr1YSvURU2
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	995	LSE	E0lr1YSvURU4
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	226	LSE	E0lr1YSvURUN
HSBC HOLDINGS PLC	20/05/2024	14:05:29	GB0005405286	GBP	696.30	62	TURQUOISE	E0lr1YU6HjmK
HSBC HOLDINGS PLC	20/05/2024	14:07:59	GB0005405286	GBP	696.40	928	LSE	E0lr1YSvUSmB
HSBC HOLDINGS PLC	20/05/2024	14:07:59	GB0005405286	GBP	696.40	359	LSE	E0lr1YSvUSmD
HSBC HOLDINGS PLC	20/05/2024	14:08:09	GB0005405286	GBP	696.40	1,418	LSE	E0lr1YSvUSql
HSBC HOLDINGS PLC	20/05/2024	14:08:43	GB0005405286	GBP	696.40	481	LSE	E0lr1YSvUTec
HSBC HOLDINGS PLC	20/05/2024	14:08:52	GB0005405286	GBP	696.40	480	LSE	E0lr1YSvUTG8
HSBC HOLDINGS PLC	20/05/2024	14:08:52	GB0005405286	GBP	696.40	447	LSE	E0lr1YSvUTGA
HSBC HOLDINGS PLC	20/05/2024	14:08:52	GB0005405286	GBP	696.40	829	LSE	E0lr1YSvUTGC
HSBC HOLDINGS PLC	20/05/2024	14:08:57	GB0005405286	GBP	696.30	20	BXE	78364218750
HSBC HOLDINGS PLC	20/05/2024	14:08:57	GB0005405286	GBP	696.30	69	CXE	2899474137617
HSBC HOLDINGS PLC	20/05/2024	14:08:57	GB0005405286	GBP	696.30	1,200	LSE	E0lr1YSvUTHo
HSBC HOLDINGS PLC	20/05/2024	14:08:57	GB0005405286	GBP	696.30	105	LSE	E0lr1YSvUTHs
HSBC HOLDINGS PLC	20/05/2024	14:09:43	GB0005405286	GBP	696.30	766	LSE	E0lr1YSvUTZy
HSBC HOLDINGS PLC	20/05/2024	14:09:45	GB0005405286	GBP	696.30	20	BXE	78364218888
HSBC HOLDINGS PLC	20/05/2024	14:09:45	GB0005405286	GBP	696.30	20	BXE	78364218889
HSBC HOLDINGS PLC	20/05/2024	14:09:45	GB0005405286	GBP	696.30	20	BXE	78364218890
HSBC HOLDINGS PLC	20/05/2024	14:09:45	GB0005405286	GBP	696.30	16	BXE	78364218891
HSBC HOLDINGS PLC	20/05/2024	14:09:45	GB0005405286	GBP	696.30	69	CXE	2899474137735
HSBC HOLDINGS PLC	20/05/2024	14:09:45	GB0005405286	GBP	696.30	69	CXE	2899474137736
HSBC HOLDINGS PLC	20/05/2024	14:09:45	GB0005405286	GBP	696.30	69	CXE	2899474137737
HSBC HOLDINGS PLC	20/05/2024	14:09:45	GB0005405286	GBP	696.30	55	CXE	2899474137738
HSBC HOLDINGS PLC	20/05/2024	14:09:45	GB0005405286	GBP	696.30	1,755	LSE	E0lr1YSvUTac
HSBC HOLDINGS PLC	20/05/2024	14:09:45	GB0005405286	GBP	696.30	5	LSE	E0lr1YSvUTag

HSBC HOLDINGS PLC	20/05/2024	14:09:45	GB0005405286	GBP	696.30	329	LSE	E0lr1YSvUTaY
HSBC HOLDINGS PLC	20/05/2024	14:09:45	GB0005405286	GBP	696.30	136	TURQUOISE	E0lr1YU6HrPW
HSBC HOLDINGS PLC	20/05/2024	14:09:45	GB0005405286	GBP	696.30	382	TURQUOISE	E0lr1YU6HrPY
HSBC HOLDINGS PLC	20/05/2024	14:09:53	GB0005405286	GBP	696.40	327	LSE	E0lr1YSvUThm
HSBC HOLDINGS PLC	20/05/2024	14:09:53	GB0005405286	GBP	696.40	1,039	LSE	E0lr1YSvUTho
HSBC HOLDINGS PLC	20/05/2024	14:09:53	GB0005405286	GBP	696.40	73	LSE	E0lr1YSvUThq
HSBC HOLDINGS PLC	20/05/2024	14:10:03	GB0005405286	GBP	696.40	98	LSE	E0lr1YSvUTol
HSBC HOLDINGS PLC	20/05/2024	14:10:03	GB0005405286	GBP	696.40	1,313	LSE	E0lr1YSvUTon
HSBC HOLDINGS PLC	20/05/2024	14:10:20	GB0005405286	GBP	696.40	1,049	LSE	E0lr1YSvUTuh
HSBC HOLDINGS PLC	20/05/2024	14:10:38	GB0005405286	GBP	696.40	1,049	LSE	E0lr1YSvUU4R
HSBC HOLDINGS PLC	20/05/2024	14:10:38	GB0005405286	GBP	696.40	241	LSE	E0lr1YSvUU4T
HSBC HOLDINGS PLC	20/05/2024	14:10:46	GB0005405286	GBP	696.40	76	LSE	E0lr1YSvUU6C
HSBC HOLDINGS PLC	20/05/2024	14:10:46	GB0005405286	GBP	696.40	380	LSE	E0lr1YSvUU6E
HSBC HOLDINGS PLC	20/05/2024	14:10:59	GB0005405286	GBP	696.40	1,143	LSE	E0lr1YSvUU9u
HSBC HOLDINGS PLC	20/05/2024	14:11:08	GB0005405286	GBP	696.40	1,098	LSE	E0lr1YSvUUE4
HSBC HOLDINGS PLC	20/05/2024	14:12:08	GB0005405286	GBP	696.30	82	LSE	E0lr1YSvUUyF
HSBC HOLDINGS PLC	20/05/2024	14:14:30	GB0005405286	GBP	696.60	309	AQUIS	41363
HSBC HOLDINGS PLC	20/05/2024	14:14:30	GB0005405286	GBP	696.60	415	AQUIS	41364
HSBC HOLDINGS PLC	20/05/2024	14:14:30	GB0005405286	GBP	696.60	322	CXE	2899474138589
HSBC HOLDINGS PLC	20/05/2024	14:14:30	GB0005405286	GBP	696.60	2,285	CXE	2899474138590
HSBC HOLDINGS PLC	20/05/2024	14:14:30	GB0005405286	GBP	696.60	191	CXE	2899474138591
HSBC HOLDINGS PLC	20/05/2024	14:14:30	GB0005405286	GBP	696.60	644	LSE	E0lr1YSvUVeL
HSBC HOLDINGS PLC	20/05/2024	14:14:30	GB0005405286	GBP	696.60	829	LSE	E0lr1YSvUVeN
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	105	AQUIS	41419
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	60	AQUIS	41420
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	14	AQUIS	41422
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	1,185	AQUIS	41423
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	767	AQUIS	41424
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	15	BXE	78364219609
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	116	BXE	78364219610
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	64	BXE	78364219611
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	15	BXE	78364219612
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	116	BXE	78364219613
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	64	BXE	78364219614
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	15	BXE	78364219615
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	116	BXE	78364219616
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	64	BXE	78364219617
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	15	BXE	78364219618
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	116	BXE	78364219619
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	64	BXE	78364219620
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	15	BXE	78364219621
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	116	BXE	78364219622
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	64	BXE	78364219623

HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	15	BXE	78364219624
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	116	BXE	78364219625
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	64	BXE	78364219626
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	15	BXE	78364219627
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	116	BXE	78364219628
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	64	BXE	78364219629
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	14	BXE	78364219630
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	48	CXE	2899474138689
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	381	CXE	2899474138690
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	211	CXE	2899474138691
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	48	CXE	2899474138692
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	381	CXE	2899474138693
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	211	CXE	2899474138694
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	48	CXE	2899474138695
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	381	CXE	2899474138696
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	211	CXE	2899474138697
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	48	CXE	2899474138698
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	381	CXE	2899474138699
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	211	CXE	2899474138700
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	48	CXE	2899474138701
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	381	CXE	2899474138702
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	211	CXE	2899474138703
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	48	CXE	2899474138704
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	381	CXE	2899474138705
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	39	CXE	2899474138706
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	1,200	LSE	E0lr1YSvUVow
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	1,200	LSE	E0lr1YSvUVp0
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	1,200	LSE	E0lr1YSvUVp4
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	3,566	LSE	E0lr1YSvUVp6
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	3,758	LSE	E0lr1YSvUVp8
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	3,721	LSE	E0lr1YSvUVpA
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	136	TURQUOISE	E0lr1YU6l1qA
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	136	TURQUOISE	E0lr1YU6l1qC
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	136	TURQUOISE	E0lr1YU6l1qE
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	1,216	TURQUOISE	E0lr1YU6l1qi
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	1,216	TURQUOISE	E0lr1YU6l1qk
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	1,216	TURQUOISE	E0lr1YU6l1qm
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	60	AQUIS	41425
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	14	AQUIS	41426
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	60	AQUIS	41427
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	15	BXE	78364219631
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	116	BXE	78364219632
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	64	BXE	78364219633

HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	49	BXE	78364219655
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	64	BXE	78364219656
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	15	BXE	78364219657
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	64	BXE	78364219658
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	15	BXE	78364219659
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	64	BXE	78364219660
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	15	BXE	78364219661
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	15	BXE	78364219662
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	15	BXE	78364219663
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	15	BXE	78364219664
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	15	BXE	78364219665
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	4	BXE	78364219666
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	48	CXE	2899474138773
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	48	CXE	2899474138774
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	48	CXE	2899474138775
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	48	CXE	2899474138776
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	48	CXE	2899474138777
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	19	CXE	2899474138778
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	48	CXE	2899474138779
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	48	CXE	2899474138780
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	48	CXE	2899474138781
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	48	CXE	2899474138782
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	48	CXE	2899474138783
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	48	CXE	2899474138784
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	48	CXE	2899474138785
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	48	CXE	2899474138786
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	46	CXE	2899474138787
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	310	TURQUOISE	E0lr1YU6l1qw
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	264	TURQUOISE	E0lr1YU6l1qy
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	535	AQUIS	41428
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	396	BXE	78364219667
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	201	BXE	78364219668
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	1,962	CXE	2899474138789
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	1,962	CXE	2899474138790
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	2,017	LSE	E0lr1YSvUVpz
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	1,854	LSE	E0lr1YSvUVqA
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	163	LSE	E0lr1YSvUVqC
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	3,880	LSE	E0lr1YSvUVqE
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	596	LSE	E0lr1YSvUVqM
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	399	TURQUOISE	E0lr1YU6l1r5
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	695	CXE	2899474138788
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	535	AQUIS	41429
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	201	BXE	78364219669

HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	396	BXE	78364219670
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	201	BXE	78364219671
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	396	BXE	78364219672
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	201	BXE	78364219673
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	201	BXE	78364219674
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	329	BXE	78364219675
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	292	CXE	2899474138791
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	1,670	CXE	2899474138792
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	786	CXE	2899474138793
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	1,400	CXE	2899474138795
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	205	CXE	2899474138796
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	205	TURQUOISE	E0lr1YU6I1ra
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	194	TURQUOISE	E0lr1YU6I1rK
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	310	TURQUOISE	E0lr1YU6I1rR
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	239	TURQUOISE	E0lr1YU6I1rT
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	47	TURQUOISE	E0lr1YU6I1rj
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	76	TURQUOISE	E0lr1YU6I1rl
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	234	TURQUOISE	E0lr1YU6I1rv
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	1,413	TURQUOISE	E0lr1YU6I1s1
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	1,413	TURQUOISE	E0lr1YU6I1s8
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	885	BXE	78364219676
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.50	1,187	BXE	78364219677
HSBC HOLDINGS PLC	20/05/2024	14:14:59	GB0005405286	GBP	696.60	776	TURQUOISE	E0lr1YU6I1sH
HSBC HOLDINGS PLC	20/05/2024	14:23:03	GB0005405286	GBP	696.70	1,458	LSE	E0lr1YSvUZrj
HSBC HOLDINGS PLC	20/05/2024	14:23:08	GB0005405286	GBP	696.70	132	AQUIS	42621
HSBC HOLDINGS PLC	20/05/2024	14:23:08	GB0005405286	GBP	696.70	34	BXE	78364220976
HSBC HOLDINGS PLC	20/05/2024	14:23:08	GB0005405286	GBP	696.70	108	BXE	78364220977
HSBC HOLDINGS PLC	20/05/2024	14:23:08	GB0005405286	GBP	696.70	34	BXE	78364220978
HSBC HOLDINGS PLC	20/05/2024	14:23:08	GB0005405286	GBP	696.70	142	BXE	78364220979
HSBC HOLDINGS PLC	20/05/2024	14:23:08	GB0005405286	GBP	696.70	471	CXE	2899474140601
HSBC HOLDINGS PLC	20/05/2024	14:23:08	GB0005405286	GBP	696.70	471	CXE	2899474140602
HSBC HOLDINGS PLC	20/05/2024	14:23:08	GB0005405286	GBP	696.70	1,200	LSE	E0lr1YSvUZwz
HSBC HOLDINGS PLC	20/05/2024	14:23:08	GB0005405286	GBP	696.70	1,200	LSE	E0lr1YSvUZx7
HSBC HOLDINGS PLC	20/05/2024	14:23:08	GB0005405286	GBP	696.70	220	TURQUOISE	E0lr1YU6IICZ
HSBC HOLDINGS PLC	20/05/2024	14:23:08	GB0005405286	GBP	696.70	142	BXE	78364220980
HSBC HOLDINGS PLC	20/05/2024	14:23:08	GB0005405286	GBP	696.70	471	CXE	2899474140603
HSBC HOLDINGS PLC	20/05/2024	14:23:08	GB0005405286	GBP	696.70	471	CXE	2899474140604
HSBC HOLDINGS PLC	20/05/2024	14:23:13	GB0005405286	GBP	696.70	142	BXE	78364220991
HSBC HOLDINGS PLC	20/05/2024	14:23:13	GB0005405286	GBP	696.70	142	BXE	78364220992
HSBC HOLDINGS PLC	20/05/2024	14:23:13	GB0005405286	GBP	696.70	142	BXE	78364220993
HSBC HOLDINGS PLC	20/05/2024	14:23:13	GB0005405286	GBP	696.70	471	CXE	2899474140625
HSBC HOLDINGS PLC	20/05/2024	14:23:13	GB0005405286	GBP	696.70	471	CXE	2899474140626
HSBC HOLDINGS PLC	20/05/2024	14:23:13	GB0005405286	GBP	696.70	471	CXE	2899474140627

HSBC HOLDINGS PLC	20/05/2024	14:23:13	GB0005405286	GBP	696.70	1,200	LSE	E0lr1YSvUa1y
HSBC HOLDINGS PLC	20/05/2024	14:23:13	GB0005405286	GBP	696.70	220	TURQUOISE	E0lr1YU6llNt
HSBC HOLDINGS PLC	20/05/2024	14:23:13	GB0005405286	GBP	696.70	142	BXE	78364220994
HSBC HOLDINGS PLC	20/05/2024	14:23:13	GB0005405286	GBP	696.70	471	CXE	2899474140628
HSBC HOLDINGS PLC	20/05/2024	14:23:13	GB0005405286	GBP	696.70	471	CXE	2899474140629
HSBC HOLDINGS PLC	20/05/2024	14:23:13	GB0005405286	GBP	696.70	1,200	LSE	E0lr1YSvUa2O
HSBC HOLDINGS PLC	20/05/2024	14:23:13	GB0005405286	GBP	696.70	1,200	LSE	E0lr1YSvUa2V
HSBC HOLDINGS PLC	20/05/2024	14:23:13	GB0005405286	GBP	696.70	303	LSE	E0lr1YSvUa2Z
HSBC HOLDINGS PLC	20/05/2024	14:23:13	GB0005405286	GBP	696.70	142	BXE	78364220995
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	132	AQUIS	42631
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	600	AQUIS	42632
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	132	AQUIS	42633
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	142	BXE	78364220999
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	142	BXE	78364221000
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	142	BXE	78364221001
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	107	BXE	78364221002
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	35	BXE	78364221003
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	107	BXE	78364221004
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	471	CXE	2899474140631
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	471	CXE	2899474140632
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	471	CXE	2899474140633
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	471	CXE	2899474140634
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	897	LSE	E0lr1YSvUa51
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	1,200	LSE	E0lr1YSvUa56
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	753	LSE	E0lr1YSvUa5B
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	447	LSE	E0lr1YSvUa5N
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	393	LSE	E0lr1YSvUa5P
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	420	LSE	E0lr1YSvUa5T
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	499	LSE	E0lr1YSvUa5X
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	209	LSE	E0lr1YSvUa5Z
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	220	TURQUOISE	E0lr1YU6llSf
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	220	TURQUOISE	E0lr1YU6llSV
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	142	BXE	78364221005
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	142	BXE	78364221006
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	142	BXE	78364221007
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	306	BXE	78364221008
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	471	CXE	2899474140635
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	471	CXE	2899474140636
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	1,536	CXE	2899474140637
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	220	TURQUOISE	E0lr1YU6llSv
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	784	AQUIS	42634
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	306	BXE	78364221009
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	1,536	CXE	2899474140638

HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	1,708	LSE	E0lr1YSvUa66
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	1,121	LSE	E0lr1YSvUa68
HSBC HOLDINGS PLC	20/05/2024	14:23:16	GB0005405286	GBP	696.70	530	LSE	E0lr1YSvUa6A
HSBC HOLDINGS PLC	20/05/2024	14:23:22	GB0005405286	GBP	696.40	299	LSE	E0lr1YSvUaHH
HSBC HOLDINGS PLC	20/05/2024	14:23:22	GB0005405286	GBP	696.40	400	LSE	E0lr1YSvUaHT
HSBC HOLDINGS PLC	20/05/2024	14:23:23	GB0005405286	GBP	696.40	95	AQUIS	42663
HSBC HOLDINGS PLC	20/05/2024	14:23:23	GB0005405286	GBP	696.40	501	LSE	E0lr1YSvUals
HSBC HOLDINGS PLC	20/05/2024	14:23:26	GB0005405286	GBP	696.40	1,200	LSE	E0lr1YSvUaJh
HSBC HOLDINGS PLC	20/05/2024	14:26:50	GB0005405286	GBP	696.80	309	AQUIS	43179
HSBC HOLDINGS PLC	20/05/2024	14:26:50	GB0005405286	GBP	696.80	93	AQUIS	43180
HSBC HOLDINGS PLC	20/05/2024	14:26:50	GB0005405286	GBP	696.80	623	AQUIS	43181
HSBC HOLDINGS PLC	20/05/2024	14:26:50	GB0005405286	GBP	696.80	402	AQUIS	43182
HSBC HOLDINGS PLC	20/05/2024	14:26:50	GB0005405286	GBP	696.80	1,594	BXE	78364221545
HSBC HOLDINGS PLC	20/05/2024	14:26:50	GB0005405286	GBP	696.80	3,820	CXE	2899474141437
HSBC HOLDINGS PLC	20/05/2024	14:26:50	GB0005405286	GBP	696.80	1,412	CXE	2899474141438
HSBC HOLDINGS PLC	20/05/2024	14:26:50	GB0005405286	GBP	696.80	4,063	LSE	E0lr1YSvUcS9
HSBC HOLDINGS PLC	20/05/2024	14:26:50	GB0005405286	GBP	696.80	1,317	LSE	E0lr1YSvUcSN
HSBC HOLDINGS PLC	20/05/2024	14:26:50	GB0005405286	GBP	696.80	905	TURQUOISE	E0lr1YU6IPUv
HSBC HOLDINGS PLC	20/05/2024	14:26:50	GB0005405286	GBP	696.80	159	TURQUOISE	E0lr1YU6IPV0
HSBC HOLDINGS PLC	20/05/2024	14:26:50	GB0005405286	GBP	696.70	1,200	LSE	E0lr1YSvUcSz
HSBC HOLDINGS PLC	20/05/2024	14:27:43	GB0005405286	GBP	696.60	500	LSE	E0lr1YSvUd3F
HSBC HOLDINGS PLC	20/05/2024	14:28:10	GB0005405286	GBP	696.60	601	BXE	78364221785
HSBC HOLDINGS PLC	20/05/2024	14:28:10	GB0005405286	GBP	696.60	1,974	CXE	2899474141896
HSBC HOLDINGS PLC	20/05/2024	14:29:46	GB0005405286	GBP	696.70	30	BXE	78364222143
HSBC HOLDINGS PLC	20/05/2024	14:29:46	GB0005405286	GBP	696.70	100	CXE	2899474142463
HSBC HOLDINGS PLC	20/05/2024	14:29:46	GB0005405286	GBP	696.70	100	CXE	2899474142465
HSBC HOLDINGS PLC	20/05/2024	14:29:46	GB0005405286	GBP	696.70	76	CXE	2899474142466
HSBC HOLDINGS PLC	20/05/2024	14:29:46	GB0005405286	GBP	696.70	1,200	LSE	E0lr1YSvUekw
HSBC HOLDINGS PLC	20/05/2024	14:29:46	GB0005405286	GBP	696.70	1,200	LSE	E0lr1YSvUelA
HSBC HOLDINGS PLC	20/05/2024	14:29:46	GB0005405286	GBP	696.70	5,317	LSE	E0lr1YSvUelC
HSBC HOLDINGS PLC	20/05/2024	14:29:46	GB0005405286	GBP	696.70	153	TURQUOISE	E0lr1YU6IWsy
HSBC HOLDINGS PLC	20/05/2024	14:29:46	GB0005405286	GBP	696.70	30	BXE	78364222145
HSBC HOLDINGS PLC	20/05/2024	14:29:46	GB0005405286	GBP	696.70	30	BXE	78364222146
HSBC HOLDINGS PLC	20/05/2024	14:29:46	GB0005405286	GBP	696.70	30	BXE	78364222147
HSBC HOLDINGS PLC	20/05/2024	14:29:46	GB0005405286	GBP	696.70	30	BXE	78364222148
HSBC HOLDINGS PLC	20/05/2024	14:29:46	GB0005405286	GBP	696.70	30	BXE	78364222149
HSBC HOLDINGS PLC	20/05/2024	14:29:46	GB0005405286	GBP	696.70	100	CXE	2899474142467
HSBC HOLDINGS PLC	20/05/2024	14:29:46	GB0005405286	GBP	696.70	76	CXE	2899474142468
HSBC HOLDINGS PLC	20/05/2024	14:29:46	GB0005405286	GBP	696.70	153	TURQUOISE	E0lr1YU6IWsm
HSBC HOLDINGS PLC	20/05/2024	14:29:46	GB0005405286	GBP	696.70	1,852	LSE	E0lr1YSvUelo
HSBC HOLDINGS PLC	20/05/2024	14:29:46	GB0005405286	GBP	696.70	1,065	LSE	E0lr1YSvUemO
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.90	936	AQUIS	44162
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.90	1,045	BXE	78364222750

HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.90	3,528	LSE	E0lr1YSvUg8v
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.90	3,431	CXE	2899474143383
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.90	697	TURQUOISE	E0lr1YU6lapF
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	105	BXE	78364222751
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	105	BXE	78364222752
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	105	BXE	78364222753
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	105	BXE	78364222754
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	347	CXE	2899474143389
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	185	CXE	2899474143392
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	347	CXE	2899474143393
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	1,200	LSE	E0lr1YSvUgA8
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	1,696	LSE	E0lr1YSvUgAE
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	136	TURQUOISE	E0lr1YU6lapu
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	136	TURQUOISE	E0lr1YU6laq4
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	105	BXE	78364222755
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	105	BXE	78364222756
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	347	CXE	2899474143394
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	347	CXE	2899474143395
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	347	CXE	2899474143396
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	118	CXE	2899474143397
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	136	TURQUOISE	E0lr1YU6laqJ
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	309	AQUIS	44166
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	306	BXE	78364222757
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	1,536	CXE	2899474143398
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	746	LSE	E0lr1YSvUgAo
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	718	LSE	E0lr1YSvUgAq
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	42	AQUIS	44167
HSBC HOLDINGS PLC	20/05/2024	14:30:32	GB0005405286	GBP	696.80	17	AQUIS	44173
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	75	BXE	78364223210
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144051
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	69	AQUIS	44551
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	75	BXE	78364223211
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144052
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	1,200	LSE	E0lr1YSvUhnU
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	1,200	LSE	E0lr1YSvUhnY
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	183	TURQUOISE	E0lr1YU6lif0y
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	183	TURQUOISE	E0lr1YU6lif1D
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	75	BXE	78364223212
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	500	LSE	E0lr1YSvUhoF
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	420	LSE	E0lr1YSvUhoH
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	280	LSE	E0lr1YSvUhoJ
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	560	LSE	E0lr1YSvUhoL
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	75	BXE	78364223213

HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144053
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	1,050	LSE	E0lr1YSvUhoi
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	150	LSE	E0lr1YSvUhok
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	183	TURQUOISE	E0lr1YU6If1n
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	645	LSE	E0lr1YSvUhp6
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	500	LSE	E0lr1YSvUhp8
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	183	TURQUOISE	E0lr1YU6If28
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	75	BXE	78364223214
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144054
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	190	CXE	2899474144057
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	58	CXE	2899474144058
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	190	CXE	2899474144059
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	75	BXE	78364223215
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	75	BXE	78364223216
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	75	BXE	78364223217
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	75	BXE	78364223218
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	75	BXE	78364223219
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144060
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144061
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144062
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	65	CXE	2899474144063
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144064
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144065
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144066
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144067
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144068
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	65	CXE	2899474144069
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144070
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144071
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144072
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144073
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144074
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	65	CXE	2899474144075
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144076
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	305	LSE	E0lr1YSvUhpc
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	55	LSE	E0lr1YSvUhpe
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	360	LSE	E0lr1YSvUhpj
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	55	LSE	E0lr1YSvUhpN
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	840	LSE	E0lr1YSvUhpR
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	840	LSE	E0lr1YSvUhpR
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	55	LSE	E0lr1YSvUhpV
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	82	TURQUOISE	E0lr1YU6If2d
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	101	TURQUOISE	E0lr1YU6If2j

HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	183	TURQUOISE	E0lr1YU6If2S
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	183	TURQUOISE	E0lr1YU6If2u
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	183	TURQUOISE	E0lr1YU6If2Y
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144077
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144078
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144079
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	65	CXE	2899474144080
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	75	BXE	78364223221
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	75	BXE	78364223222
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144081
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144082
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144083
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	66	CXE	2899474144084
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144085
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144086
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144087
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144088
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144089
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	66	CXE	2899474144090
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	246	LSE	E0lr1YSvUhqM
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	183	TURQUOISE	E0lr1YU6If3C
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144091
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144092
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	248	CXE	2899474144093
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	241	CXE	2899474144094
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	160	TURQUOISE	E0lr1YU6If3Y
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	309	AQUIS	44553
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	306	BXE	78364223223
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	73	CXE	2899474144095
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	1,536	CXE	2899474144096
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	746	LSE	E0lr1YSvUhqA
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	718	LSE	E0lr1YSvUhqC
HSBC HOLDINGS PLC	20/05/2024	14:31:30	GB0005405286	GBP	696.50	567	LSE	E0lr1YSvUhqE
HSBC HOLDINGS PLC	20/05/2024	14:31:31	GB0005405286	GBP	696.40	115	LSE	E0lr1YSvUhu3
HSBC HOLDINGS PLC	20/05/2024	14:34:09	GB0005405286	GBP	696.10	150	AQUIS	45314
HSBC HOLDINGS PLC	20/05/2024	14:34:09	GB0005405286	GBP	696.10	641	AQUIS	45315
HSBC HOLDINGS PLC	20/05/2024	14:34:09	GB0005405286	GBP	696.10	150	AQUIS	45316
HSBC HOLDINGS PLC	20/05/2024	14:34:09	GB0005405286	GBP	696.10	164	BXE	78364224012
HSBC HOLDINGS PLC	20/05/2024	14:34:09	GB0005405286	GBP	696.10	541	CXE	2899474145278
HSBC HOLDINGS PLC	20/05/2024	14:34:09	GB0005405286	GBP	696.10	541	CXE	2899474145279
HSBC HOLDINGS PLC	20/05/2024	14:34:09	GB0005405286	GBP	696.10	541	CXE	2899474145280
HSBC HOLDINGS PLC	20/05/2024	14:34:09	GB0005405286	GBP	696.10	1,200	LSE	E0lr1YSvUIBp
HSBC HOLDINGS PLC	20/05/2024	14:34:09	GB0005405286	GBP	696.10	1,200	LSE	E0lr1YSvUIBv

HSBC HOLDINGS PLC	20/05/2024	14:34:09	GB0005405286	GBP	696.10	1,200	LSE	E0lr1YSvUIC8
HSBC HOLDINGS PLC	20/05/2024	14:34:09	GB0005405286	GBP	696.10	199	TURQUOISE	E0lr1YU6IoXh
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	505	LSE	E0lr1YSvUn7I
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	567	AQUIS	45821
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	567	AQUIS	45822
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	567	AQUIS	45823
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	632	BXE	78364224552
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	632	BXE	78364224553
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	632	BXE	78364224554
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	632	BXE	78364224555
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	464	BXE	78364224556
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	2,077	CXE	2899474146138
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	2,077	CXE	2899474146139
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	2,077	CXE	2899474146140
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	2,077	CXE	2899474146141
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	1,511	CXE	2899474146142
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	500	LSE	E0lr1YSvUn85
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	1,130	LSE	E0lr1YSvUn87
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	578	LSE	E0lr1YSvUn8a
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	1,130	LSE	E0lr1YSvUn8B
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	578	LSE	E0lr1YSvUn8c
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	427	LSE	E0lr1YSvUn8H
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	401	LSE	E0lr1YSvUn8i
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	1,156	LSE	E0lr1YSvUn8k
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	578	LSE	E0lr1YSvUn8S
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	578	LSE	E0lr1YSvUn8W
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	422	TURQUOISE	E0lr1YU6IuWs
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	422	TURQUOISE	E0lr1YU6IuX0
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	422	TURQUOISE	E0lr1YU6IuX8
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	422	TURQUOISE	E0lr1YU6IuXG
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	401	LSE	E0lr1YSvUn8u
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	840	LSE	E0lr1YSvUn8w
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	401	LSE	E0lr1YSvUn8y
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	493	LSE	E0lr1YSvUn96
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	399	LSE	E0lr1YSvUn98
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.20	308	TURQUOISE	E0lr1YU6IuXQ
HSBC HOLDINGS PLC	20/05/2024	14:35:50	GB0005405286	GBP	696.10	977	CXE	2899474146143
HSBC HOLDINGS PLC	20/05/2024	14:36:55	GB0005405286	GBP	696.20	573	LSE	E0lr1YSvUoK6
HSBC HOLDINGS PLC	20/05/2024	14:36:55	GB0005405286	GBP	696.20	75	LSE	E0lr1YSvUoKG
HSBC HOLDINGS PLC	20/05/2024	14:36:55	GB0005405286	GBP	696.20	711	LSE	E0lr1YSvUoKl
HSBC HOLDINGS PLC	20/05/2024	14:36:55	GB0005405286	GBP	696.20	289	LSE	E0lr1YSvUoKK
HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	1,883	CXE	2899474146787
HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	1,883	CXE	2899474146789

HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	1,936	LSE	E0lr1YSvUoXD
HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	383	TURQUOISE	E0lr1YU6lz8F
HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	1,883	CXE	2899474146790
HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	1,936	LSE	E0lr1YSvUoXP
HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	1,883	CXE	2899474146791
HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	720	CXE	2899474146792
HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	443	CXE	2899474146793
HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	720	CXE	2899474146794
HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	443	CXE	2899474146795
HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	1,789	CXE	2899474146796
HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	128	LSE	E0lr1YSvUoXv
HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	1,178	LSE	E0lr1YSvUoY1
HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	383	TURQUOISE	E0lr1YU6lz8j
HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	383	TURQUOISE	E0lr1YU6lz8Z
HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	1,883	CXE	2899474146797
HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	575	CXE	2899474146798
HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	1,308	CXE	2899474146799
HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	450	CXE	2899474146800
HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	1,536	CXE	2899474146801
HSBC HOLDINGS PLC	20/05/2024	14:37:11	GB0005405286	GBP	696.20	310	TURQUOISE	E0lr1YU6lz96
HSBC HOLDINGS PLC	20/05/2024	14:37:51	GB0005405286	GBP	696.00	1,487	LSE	E0lr1YSvUp6P
HSBC HOLDINGS PLC	20/05/2024	14:37:51	GB0005405286	GBP	696.00	265	LSE	E0lr1YSvUp6R
HSBC HOLDINGS PLC	20/05/2024	14:37:51	GB0005405286	GBP	696.00	3,036	LSE	E0lr1YSvUp77
HSBC HOLDINGS PLC	20/05/2024	14:37:54	GB0005405286	GBP	695.80	500	LSE	E0lr1YSvUpC8
HSBC HOLDINGS PLC	20/05/2024	14:37:54	GB0005405286	GBP	695.80	500	LSE	E0lr1YSvUpCA
HSBC HOLDINGS PLC	20/05/2024	14:37:54	GB0005405286	GBP	695.80	500	LSE	E0lr1YSvUpCE
HSBC HOLDINGS PLC	20/05/2024	14:37:54	GB0005405286	GBP	695.80	16	LSE	E0lr1YSvUpCG
HSBC HOLDINGS PLC	20/05/2024	14:37:54	GB0005405286	GBP	695.80	500	LSE	E0lr1YSvUpCI
HSBC HOLDINGS PLC	20/05/2024	14:37:55	GB0005405286	GBP	695.80	200	LSE	E0lr1YSvUpCp
HSBC HOLDINGS PLC	20/05/2024	14:38:44	GB0005405286	GBP	696.20	30	CXE	2899474147341
HSBC HOLDINGS PLC	20/05/2024	14:39:29	GB0005405286	GBP	696.30	1	CXE	2899474147628
HSBC HOLDINGS PLC	20/05/2024	14:39:29	GB0005405286	GBP	696.30	31	CXE	2899474147629
HSBC HOLDINGS PLC	20/05/2024	14:39:29	GB0005405286	GBP	696.30	31	CXE	2899474147630
HSBC HOLDINGS PLC	20/05/2024	14:39:29	GB0005405286	GBP	696.30	2	LSE	E0lr1YSvUqgH
HSBC HOLDINGS PLC	20/05/2024	14:39:29	GB0005405286	GBP	696.30	1,004	LSE	E0lr1YSvUqgJ
HSBC HOLDINGS PLC	20/05/2024	14:40:03	GB0005405286	GBP	696.50	1,258	LSE	E0lr1YSvUrDP
HSBC HOLDINGS PLC	20/05/2024	14:40:03	GB0005405286	GBP	696.50	746	LSE	E0lr1YSvUrDR
HSBC HOLDINGS PLC	20/05/2024	14:40:03	GB0005405286	GBP	696.50	1,019	LSE	E0lr1YSvUrDT
HSBC HOLDINGS PLC	20/05/2024	14:40:03	GB0005405286	GBP	696.50	3,270	LSE	E0lr1YSvUrDV
HSBC HOLDINGS PLC	20/05/2024	14:40:07	GB0005405286	GBP	696.50	82	LSE	E0lr1YSvUrGs
HSBC HOLDINGS PLC	20/05/2024	14:40:12	GB0005405286	GBP	696.50	746	LSE	E0lr1YSvUrLU
HSBC HOLDINGS PLC	20/05/2024	14:41:11	GB0005405286	GBP	696.80	538	CXE	2899474148142
HSBC HOLDINGS PLC	20/05/2024	14:41:13	GB0005405286	GBP	696.80	538	CXE	2899474148144

HSBC HOLDINGS PLC	20/05/2024	14:41:13	GB0005405286	GBP	696.80	155	CXE	2899474148145
HSBC HOLDINGS PLC	20/05/2024	14:41:19	GB0005405286	GBP	696.90	1,536	CXE	2899474148183
HSBC HOLDINGS PLC	20/05/2024	14:41:27	GB0005405286	GBP	697.00	746	CXE	2899474148233
HSBC HOLDINGS PLC	20/05/2024	14:41:27	GB0005405286	GBP	697.00	282	CXE	2899474148234
HSBC HOLDINGS PLC	20/05/2024	14:41:28	GB0005405286	GBP	696.90	502	LSE	E0lr1YSvUsIq
HSBC HOLDINGS PLC	20/05/2024	14:41:28	GB0005405286	GBP	697.00	179	AQUIS	47346
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.80	97	AQUIS	47361
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.80	58	AQUIS	47362
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.80	64	AQUIS	47363
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	109	AQUIS	47358
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	1,644	AQUIS	47360
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	119	BXE	78364226048
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	393	CXE	2899474148254
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	393	CXE	2899474148255
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	393	CXE	2899474148256
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	114	CXE	2899474148257
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	119	BXE	78364226049
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	119	BXE	78364226050
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	145	BXE	78364226051
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	145	BXE	78364226052
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	1,200	LSE	E0lr1YSvUsSa
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	1,264	LSE	E0lr1YSvUsSc
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	1,200	LSE	E0lr1YSvUsSo
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	1,706	LSE	E0lr1YSvUsSq
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	698	LSE	E0lr1YSvUsSQ
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	32	LSE	E0lr1YSvUsTA
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	136	TURQUOISE	E0lr1YU6JC5d
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	145	BXE	78364226053
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	145	BXE	78364226054
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	145	BXE	78364226055
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	145	BXE	78364226056
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	476	CXE	2899474148258
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	476	CXE	2899474148259
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	136	TURQUOISE	E0lr1YU6JC5z
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	136	TURQUOISE	E0lr1YU6JC66
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	1,536	CXE	2899474148260
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	181	CXE	2899474148261
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	1,638	LSE	E0lr1YSvUsTQ
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	928	LSE	E0lr1YSvUsTS
HSBC HOLDINGS PLC	20/05/2024	14:41:32	GB0005405286	GBP	696.90	473	LSE	E0lr1YSvUsTU
HSBC HOLDINGS PLC	20/05/2024	14:41:47	GB0005405286	GBP	697.00	683	LSE	E0lr1YSvUsdU
HSBC HOLDINGS PLC	20/05/2024	14:42:10	GB0005405286	GBP	697.10	30	LSE	E0lr1YSvUswF
HSBC HOLDINGS PLC	20/05/2024	14:42:10	GB0005405286	GBP	697.10	25	LSE	E0lr1YSvUswH

HSBC HOLDINGS PLC	20/05/2024	14:42:10	GB0005405286	GBP	697.10	125	LSE	E0lr1YSvUswJ
HSBC HOLDINGS PLC	20/05/2024	14:42:10	GB0005405286	GBP	697.10	55	LSE	E0lr1YSvUswM
HSBC HOLDINGS PLC	20/05/2024	14:42:12	GB0005405286	GBP	697.10	416	LSE	E0lr1YSvUsxG
HSBC HOLDINGS PLC	20/05/2024	14:42:12	GB0005405286	GBP	697.10	829	LSE	E0lr1YSvUsxn
HSBC HOLDINGS PLC	20/05/2024	14:42:12	GB0005405286	GBP	697.10	679	LSE	E0lr1YSvUsxp
HSBC HOLDINGS PLC	20/05/2024	14:42:12	GB0005405286	GBP	697.10	1,960	LSE	E0lr1YSvUsxu
HSBC HOLDINGS PLC	20/05/2024	14:42:12	GB0005405286	GBP	697.10	700	AQUIS	47533
HSBC HOLDINGS PLC	20/05/2024	14:42:12	GB0005405286	GBP	697.10	781	BXE	78364226190
HSBC HOLDINGS PLC	20/05/2024	14:42:12	GB0005405286	GBP	697.10	781	BXE	78364226191
HSBC HOLDINGS PLC	20/05/2024	14:42:12	GB0005405286	GBP	697.10	700	BXE	78364226192
HSBC HOLDINGS PLC	20/05/2024	14:42:12	GB0005405286	GBP	697.10	81	BXE	78364226193
HSBC HOLDINGS PLC	20/05/2024	14:42:12	GB0005405286	GBP	697.10	700	BXE	78364226194
HSBC HOLDINGS PLC	20/05/2024	14:42:12	GB0005405286	GBP	697.10	2,566	CXE	2899474148423
HSBC HOLDINGS PLC	20/05/2024	14:42:12	GB0005405286	GBP	697.10	2,566	CXE	2899474148424
HSBC HOLDINGS PLC	20/05/2024	14:42:12	GB0005405286	GBP	697.10	1,536	CXE	2899474148425
HSBC HOLDINGS PLC	20/05/2024	14:42:12	GB0005405286	GBP	697.10	190	CXE	2899474148426
HSBC HOLDINGS PLC	20/05/2024	14:42:12	GB0005405286	GBP	697.10	1,245	LSE	E0lr1YSvUsy0
HSBC HOLDINGS PLC	20/05/2024	14:42:12	GB0005405286	GBP	697.10	2,639	LSE	E0lr1YSvUsyl
HSBC HOLDINGS PLC	20/05/2024	14:42:12	GB0005405286	GBP	697.10	1,245	LSE	E0lr1YSvUsyK
HSBC HOLDINGS PLC	20/05/2024	14:42:12	GB0005405286	GBP	697.10	656	BXE	78364226195
HSBC HOLDINGS PLC	20/05/2024	14:42:12	GB0005405286	GBP	697.10	2,376	CXE	2899474148427
HSBC HOLDINGS PLC	20/05/2024	14:42:12	GB0005405286	GBP	697.10	1,726	CXE	2899474148428
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.80	588	AQUIS	47764
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.80	656	BXE	78364226343
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.80	2,152	CXE	2899474148618
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.80	989	LSE	E0lr1YSvUtOd
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.80	2,214	LSE	E0lr1YSvUtOj
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.80	661	LSE	E0lr1YSvUtOY
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.80	1,650	LSE	E0lr1YSvUtOz
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.80	437	TURQUOISE	E0lr1YU6JG0A
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.80	641	AQUIS	47765
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.80	198	CXE	2899474148620
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.80	180	CXE	2899474148621
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.80	229	LSE	E0lr1YSvUtPD
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.80	155	LSE	E0lr1YSvUtPI
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.80	1,266	LSE	E0lr1YSvUtPK
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.80	155	LSE	E0lr1YSvUtPM
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.80	178	LSE	E0lr1YSvUtPh
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.70	192	LSE	E0lr1YSvUtQ3
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.70	71	AQUIS	47766
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.70	71	AQUIS	47767
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.70	77	BXE	78364226344
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.70	76	BXE	78364226345

HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.70	252	CXE	2899474148624
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.70	252	CXE	2899474148625
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.70	1,008	LSE	E0lr1YSvUuIQG
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.70	1,200	LSE	E0lr1YSvUuIQK
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.70	136	TURQUOISE	E0lr1YU6JG1C
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.70	151	TURQUOISE	E0lr1YU6JG1E
HSBC HOLDINGS PLC	20/05/2024	14:42:55	GB0005405286	GBP	696.70	213	LSE	E0lr1YSvUuIQI
HSBC HOLDINGS PLC	20/05/2024	14:43:59	GB0005405286	GBP	696.80	1,112	LSE	E0lr1YSvUuAR
HSBC HOLDINGS PLC	20/05/2024	14:43:59	GB0005405286	GBP	696.80	615	LSE	E0lr1YSvUuAX
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.80	1,393	LSE	E0lr1YSvUuAn
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.80	914	AQUIS	48055
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.80	504	BXE	78364226609
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.80	516	BXE	78364226610
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.80	3,349	CXE	2899474149020
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.80	323	LSE	E0lr1YSvUuB8
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.80	680	TURQUOISE	E0lr1YU6JJHM
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.70	41	AQUIS	48069
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.70	41	BXE	78364226624
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.70	646	LSE	E0lr1YSvUuCU
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.70	251	LSE	E0lr1YSvUuCb
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.70	41	AQUIS	48070
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.70	45	AQUIS	48071
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.70	41	BXE	78364226625
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.70	41	BXE	78364226626
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.70	4	BXE	78364226627
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.70	303	LSE	E0lr1YSvUuCj
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.70	349	LSE	E0lr1YSvUuCn
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.70	313	LSE	E0lr1YSvUuCs
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.70	136	TURQUOISE	E0lr1YU6JJf
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.70	150	TURQUOISE	E0lr1YU6JJh
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.70	138	CXE	2899474149033
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.70	138	CXE	2899474149034
HSBC HOLDINGS PLC	20/05/2024	14:44:00	GB0005405286	GBP	696.70	14	CXE	2899474149035
HSBC HOLDINGS PLC	20/05/2024	14:44:31	GB0005405286	GBP	696.60	51	AQUIS	48189
HSBC HOLDINGS PLC	20/05/2024	14:44:31	GB0005405286	GBP	696.60	53	BXE	78364226714
HSBC HOLDINGS PLC	20/05/2024	14:44:31	GB0005405286	GBP	696.60	325	LSE	E0lr1YSvUudR
HSBC HOLDINGS PLC	20/05/2024	14:44:31	GB0005405286	GBP	696.60	875	LSE	E0lr1YSvUudW
HSBC HOLDINGS PLC	20/05/2024	14:44:31	GB0005405286	GBP	696.60	500	LSE	E0lr1YSvUue6
HSBC HOLDINGS PLC	20/05/2024	14:44:31	GB0005405286	GBP	696.60	500	LSE	E0lr1YSvUue9
HSBC HOLDINGS PLC	20/05/2024	14:44:31	GB0005405286	GBP	696.60	200	LSE	E0lr1YSvUueB
HSBC HOLDINGS PLC	20/05/2024	14:44:31	GB0005405286	GBP	696.60	259	LSE	E0lr1YSvUueg
HSBC HOLDINGS PLC	20/05/2024	14:44:31	GB0005405286	GBP	696.60	500	LSE	E0lr1YSvUuek
HSBC HOLDINGS PLC	20/05/2024	14:46:04	GB0005405286	GBP	696.90	655	LSE	E0lr1YSvUvta

HSBC HOLDINGS PLC	20/05/2024	14:46:04	GB0005405286	GBP	696.90	2,821	LSE	E0lr1YSvUvtc
HSBC HOLDINGS PLC	20/05/2024	14:46:04	GB0005405286	GBP	696.90	301	LSE	E0lr1YSvUvth
HSBC HOLDINGS PLC	20/05/2024	14:46:04	GB0005405286	GBP	696.90	1,266	LSE	E0lr1YSvUvtM
HSBC HOLDINGS PLC	20/05/2024	14:46:04	GB0005405286	GBP	696.90	965	LSE	E0lr1YSvUvtr
HSBC HOLDINGS PLC	20/05/2024	14:46:04	GB0005405286	GBP	696.90	1,375	LSE	E0lr1YSvUvtU
HSBC HOLDINGS PLC	20/05/2024	14:46:04	GB0005405286	GBP	696.90	611	LSE	E0lr1YSvUvtY
HSBC HOLDINGS PLC	20/05/2024	14:46:04	GB0005405286	GBP	696.90	1,489	CXE	2899474149687
HSBC HOLDINGS PLC	20/05/2024	14:46:04	GB0005405286	GBP	696.90	1,266	LSE	E0lr1YSvUvty
HSBC HOLDINGS PLC	20/05/2024	14:46:05	GB0005405286	GBP	696.90	1,266	LSE	E0lr1YSvUvww
HSBC HOLDINGS PLC	20/05/2024	14:46:06	GB0005405286	GBP	696.90	1,266	LSE	E0lr1YSvUvx6
HSBC HOLDINGS PLC	20/05/2024	14:46:06	GB0005405286	GBP	696.90	23	LSE	E0lr1YSvUvx8
HSBC HOLDINGS PLC	20/05/2024	14:46:06	GB0005405286	GBP	696.90	1,266	LSE	E0lr1YSvUvy6
HSBC HOLDINGS PLC	20/05/2024	14:46:08	GB0005405286	GBP	696.90	154	LSE	E0lr1YSvUvyk
HSBC HOLDINGS PLC	20/05/2024	14:46:08	GB0005405286	GBP	696.90	200	LSE	E0lr1YSvUvym
HSBC HOLDINGS PLC	20/05/2024	14:46:08	GB0005405286	GBP	696.90	583	LSE	E0lr1YSvUvyo
HSBC HOLDINGS PLC	20/05/2024	14:46:08	GB0005405286	GBP	696.90	175	LSE	E0lr1YSvUvyq
HSBC HOLDINGS PLC	20/05/2024	14:46:08	GB0005405286	GBP	696.90	154	LSE	E0lr1YSvUvyt
HSBC HOLDINGS PLC	20/05/2024	14:46:08	GB0005405286	GBP	696.90	958	LSE	E0lr1YSvUvyv
HSBC HOLDINGS PLC	20/05/2024	14:46:08	GB0005405286	GBP	696.90	963	AQUIS	48522
HSBC HOLDINGS PLC	20/05/2024	14:46:08	GB0005405286	GBP	696.90	200	BXE	78364227144
HSBC HOLDINGS PLC	20/05/2024	14:46:08	GB0005405286	GBP	696.90	640	CXE	2899474149715
HSBC HOLDINGS PLC	20/05/2024	14:46:08	GB0005405286	GBP	696.90	1,349	LSE	E0lr1YSvUvzP
HSBC HOLDINGS PLC	20/05/2024	14:46:08	GB0005405286	GBP	696.90	1,266	LSE	E0lr1YSvUvzd
HSBC HOLDINGS PLC	20/05/2024	14:46:59	GB0005405286	GBP	696.80	1,243	LSE	E0lr1YSvUwg0
HSBC HOLDINGS PLC	20/05/2024	14:46:59	GB0005405286	GBP	696.80	1,243	LSE	E0lr1YSvUwgP
HSBC HOLDINGS PLC	20/05/2024	14:46:59	GB0005405286	GBP	696.80	155	LSE	E0lr1YSvUwgT
HSBC HOLDINGS PLC	20/05/2024	14:46:59	GB0005405286	GBP	696.80	309	AQUIS	48762
HSBC HOLDINGS PLC	20/05/2024	14:46:59	GB0005405286	GBP	696.80	877	AQUIS	48763
HSBC HOLDINGS PLC	20/05/2024	14:46:59	GB0005405286	GBP	696.80	306	BXE	78364227349
HSBC HOLDINGS PLC	20/05/2024	14:46:59	GB0005405286	GBP	696.80	1,536	CXE	2899474149975
HSBC HOLDINGS PLC	20/05/2024	14:46:59	GB0005405286	GBP	696.80	608	LSE	E0lr1YSvUwgr
HSBC HOLDINGS PLC	20/05/2024	14:46:59	GB0005405286	GBP	696.80	635	LSE	E0lr1YSvUwgt
HSBC HOLDINGS PLC	20/05/2024	14:46:59	GB0005405286	GBP	696.80	205	LSE	E0lr1YSvUwgv
HSBC HOLDINGS PLC	20/05/2024	14:46:59	GB0005405286	GBP	696.80	420	LSE	E0lr1YSvUwgz
HSBC HOLDINGS PLC	20/05/2024	14:46:59	GB0005405286	GBP	696.80	309	AQUIS	48764
HSBC HOLDINGS PLC	20/05/2024	14:46:59	GB0005405286	GBP	696.80	877	AQUIS	48765
HSBC HOLDINGS PLC	20/05/2024	14:46:59	GB0005405286	GBP	696.80	746	LSE	E0lr1YSvUwhO
HSBC HOLDINGS PLC	20/05/2024	14:46:59	GB0005405286	GBP	696.80	746	LSE	E0lr1YSvUwhh
HSBC HOLDINGS PLC	20/05/2024	14:48:37	GB0005405286	GBP	696.90	1,307	LSE	E0lr1YSvUyC3
HSBC HOLDINGS PLC	20/05/2024	14:48:39	GB0005405286	GBP	696.80	1,292	AQUIS	49243
HSBC HOLDINGS PLC	20/05/2024	14:48:39	GB0005405286	GBP	696.80	1,442	BXE	78364227841
HSBC HOLDINGS PLC	20/05/2024	14:48:39	GB0005405286	GBP	696.80	2,089	CXE	2899474150600

HSBC HOLDINGS PLC	20/05/2024	14:48:39	GB0005405286	GBP	696.80	758	CXE	2899474150601
HSBC HOLDINGS PLC	20/05/2024	14:48:39	GB0005405286	GBP	696.80	1,598	CXE	2899474150602
HSBC HOLDINGS PLC	20/05/2024	14:48:39	GB0005405286	GBP	696.80	290	CXE	2899474150603
HSBC HOLDINGS PLC	20/05/2024	14:48:39	GB0005405286	GBP	696.80	1,378	LSE	E0lr1YSvUyEo
HSBC HOLDINGS PLC	20/05/2024	14:48:39	GB0005405286	GBP	696.80	3,491	LSE	E0lr1YSvUyEx
HSBC HOLDINGS PLC	20/05/2024	14:48:39	GB0005405286	GBP	696.80	962	BXE	78364227842
HSBC HOLDINGS PLC	20/05/2024	14:49:51	GB0005405286	GBP	696.70	24	BXE	78364228165
HSBC HOLDINGS PLC	20/05/2024	14:49:51	GB0005405286	GBP	696.70	82	CXE	2899474150954
HSBC HOLDINGS PLC	20/05/2024	14:49:51	GB0005405286	GBP	696.70	1,200	LSE	E0lr1YSvUzEh
HSBC HOLDINGS PLC	20/05/2024	14:49:51	GB0005405286	GBP	696.70	1,200	LSE	E0lr1YSvUzEs
HSBC HOLDINGS PLC	20/05/2024	14:49:51	GB0005405286	GBP	696.70	158	TURQUOISE	E0lr1YU6Jaby
HSBC HOLDINGS PLC	20/05/2024	14:49:51	GB0005405286	GBP	696.70	158	TURQUOISE	E0lr1YU6Jac3
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.70	24	BXE	78364228259
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	32	AQUIS	49602
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	1,937	AQUIS	49603
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151071
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	1,200	LSE	E0lr1YSvUzZa
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	159	TURQUOISE	E0lr1YU6JbX0
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151072
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151073
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	1,200	LSE	E0lr1YSvUzZz
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	159	TURQUOISE	E0lr1YU6JbXF
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151074
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151075
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151076
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	67	CXE	2899474151077
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151078
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151079
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	27	CXE	2899474151080
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151081
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151082
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151083
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151084
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151085
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	67	CXE	2899474151086
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151087
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151088
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	27	CXE	2899474151089
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151090
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151091
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151092
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151093
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	67	CXE	2899474151094

HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151095
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151096
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	27	CXE	2899474151097
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151098
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	211	LSE	E0lr1YSvUza6
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	303	LSE	E0lr1YSvUza9
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	266	LSE	E0lr1YSvUzaa
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	420	LSE	E0lr1YSvUzal
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	266	LSE	E0lr1YSvUzak
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	574	LSE	E0lr1YSvUzaM
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	821	LSE	E0lr1YSvUzaQ
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	379	LSE	E0lr1YSvUzaU
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	817	LSE	E0lr1YSvUzaW
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	64	TURQUOISE	E0lr1YU6JbXa
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	95	TURQUOISE	E0lr1YU6JbXc
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	159	TURQUOISE	E0lr1YU6JbXO
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	95	TURQUOISE	E0lr1YU6JbXW
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151099
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151100
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151101
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151102
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151103
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	67	CXE	2899474151104
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151105
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151106
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	27	CXE	2899474151107
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151108
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151109
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151110
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151111
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	67	CXE	2899474151112
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151113
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	563	LSE	E0lr1YSvUzah
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	371	LSE	E0lr1YSvUzal
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	469	LSE	E0lr1YSvUzan
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151114
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151115
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151116
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	67	CXE	2899474151117
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	113	CXE	2899474151118
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	25	LSE	E0lr1YSvUzbA
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	1,445	LSE	E0lr1YSvUzbC
HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	34	LSE	E0lr1YSvUzbK

HSBC HOLDINGS PLC	20/05/2024	14:50:06	GB0005405286	GBP	696.80	466	LSE	E0lr1YSvUzba
HSBC HOLDINGS PLC	20/05/2024	14:50:07	GB0005405286	GBP	696.80	1,038	LSE	E0lr1YSvUzco
HSBC HOLDINGS PLC	20/05/2024	14:51:29	GB0005405286	GBP	696.80	809	AQUIS	49913
HSBC HOLDINGS PLC	20/05/2024	14:51:29	GB0005405286	GBP	696.80	422	AQUIS	49914
HSBC HOLDINGS PLC	20/05/2024	14:51:29	GB0005405286	GBP	696.80	387	AQUIS	49915
HSBC HOLDINGS PLC	20/05/2024	14:51:29	GB0005405286	GBP	696.80	347	AQUIS	49916
HSBC HOLDINGS PLC	20/05/2024	14:51:29	GB0005405286	GBP	696.80	903	BXE	78364228562
HSBC HOLDINGS PLC	20/05/2024	14:51:29	GB0005405286	GBP	696.80	903	BXE	78364228563
HSBC HOLDINGS PLC	20/05/2024	14:51:29	GB0005405286	GBP	696.80	389	BXE	78364228564
HSBC HOLDINGS PLC	20/05/2024	14:51:29	GB0005405286	GBP	696.80	1,297	CXE	2899474151517
HSBC HOLDINGS PLC	20/05/2024	14:51:29	GB0005405286	GBP	696.80	1,667	CXE	2899474151518
HSBC HOLDINGS PLC	20/05/2024	14:51:29	GB0005405286	GBP	696.80	1,297	CXE	2899474151519
HSBC HOLDINGS PLC	20/05/2024	14:51:29	GB0005405286	GBP	696.80	1,057	LSE	E0lr1YSvV0kb
HSBC HOLDINGS PLC	20/05/2024	14:51:29	GB0005405286	GBP	696.80	1,991	LSE	E0lr1YSvV0kf
HSBC HOLDINGS PLC	20/05/2024	14:51:29	GB0005405286	GBP	696.80	981	LSE	E0lr1YSvV0ks
HSBC HOLDINGS PLC	20/05/2024	14:51:29	GB0005405286	GBP	696.80	2,067	LSE	E0lr1YSvV0ku
HSBC HOLDINGS PLC	20/05/2024	14:51:29	GB0005405286	GBP	696.80	703	LSE	E0lr1YSvV0kw
HSBC HOLDINGS PLC	20/05/2024	14:51:29	GB0005405286	GBP	696.80	609	LSE	E0lr1YSvV0l8
HSBC HOLDINGS PLC	20/05/2024	14:51:29	GB0005405286	GBP	696.80	602	TURQUOISE	E0lr1YU6JfOe
HSBC HOLDINGS PLC	20/05/2024	14:51:29	GB0005405286	GBP	696.80	2,944	CXE	2899474151520
HSBC HOLDINGS PLC	20/05/2024	14:51:29	GB0005405286	GBP	696.80	602	TURQUOISE	E0lr1YU6JfOz
HSBC HOLDINGS PLC	20/05/2024	14:51:29	GB0005405286	GBP	696.80	261	CXE	2899474151521
HSBC HOLDINGS PLC	20/05/2024	14:52:26	GB0005405286	GBP	696.50	565	AQUIS	50145
HSBC HOLDINGS PLC	20/05/2024	14:52:26	GB0005405286	GBP	696.50	1,145	AQUIS	50146
HSBC HOLDINGS PLC	20/05/2024	14:52:26	GB0005405286	GBP	696.50	629	BXE	78364228783
HSBC HOLDINGS PLC	20/05/2024	14:52:26	GB0005405286	GBP	696.50	1,912	LSE	E0lr1YSvV1Je
HSBC HOLDINGS PLC	20/05/2024	14:52:26	GB0005405286	GBP	696.50	215	LSE	E0lr1YSvV1Jj
HSBC HOLDINGS PLC	20/05/2024	14:52:26	GB0005405286	GBP	696.50	500	LSE	E0lr1YSvV1KK
HSBC HOLDINGS PLC	20/05/2024	14:52:26	GB0005405286	GBP	696.50	332	LSE	E0lr1YSvV1KO
HSBC HOLDINGS PLC	20/05/2024	14:53:25	GB0005405286	GBP	696.70	97	LSE	E0lr1YSvV2Ld
HSBC HOLDINGS PLC	20/05/2024	14:53:25	GB0005405286	GBP	696.70	1,267	LSE	E0lr1YSvV2Lf
HSBC HOLDINGS PLC	20/05/2024	14:53:25	GB0005405286	GBP	696.70	1,364	LSE	E0lr1YSvV2Lp
HSBC HOLDINGS PLC	20/05/2024	14:53:51	GB0005405286	GBP	696.70	1,364	LSE	E0lr1YSvV2kz
HSBC HOLDINGS PLC	20/05/2024	14:54:11	GB0005405286	GBP	696.80	143	AQUIS	50558
HSBC HOLDINGS PLC	20/05/2024	14:54:11	GB0005405286	GBP	696.80	158	BXE	78364229254
HSBC HOLDINGS PLC	20/05/2024	14:54:11	GB0005405286	GBP	696.80	521	CXE	2899474152280
HSBC HOLDINGS PLC	20/05/2024	14:54:11	GB0005405286	GBP	696.80	521	CXE	2899474152281
HSBC HOLDINGS PLC	20/05/2024	14:54:11	GB0005405286	GBP	696.80	1,161	LSE	E0lr1YSvV389
HSBC HOLDINGS PLC	20/05/2024	14:54:11	GB0005405286	GBP	696.80	39	LSE	E0lr1YSvV38B
HSBC HOLDINGS PLC	20/05/2024	14:54:11	GB0005405286	GBP	696.80	264	LSE	E0lr1YSvV38D
HSBC HOLDINGS PLC	20/05/2024	14:54:11	GB0005405286	GBP	696.80	303	LSE	E0lr1YSvV38H
HSBC HOLDINGS PLC	20/05/2024	14:54:11	GB0005405286	GBP	696.80	897	LSE	E0lr1YSvV38Q
HSBC HOLDINGS PLC	20/05/2024	14:54:11	GB0005405286	GBP	696.80	158	BXE	78364229255

HSBC HOLDINGS PLC	20/05/2024	14:54:11	GB0005405286	GBP	696.80	521	CXE	2899474152282
HSBC HOLDINGS PLC	20/05/2024	14:54:11	GB0005405286	GBP	696.80	521	CXE	2899474152283
HSBC HOLDINGS PLC	20/05/2024	14:54:11	GB0005405286	GBP	696.80	170	LSE	E0lr1YSvV39n
HSBC HOLDINGS PLC	20/05/2024	14:54:11	GB0005405286	GBP	696.80	30	LSE	E0lr1YSvV39p
HSBC HOLDINGS PLC	20/05/2024	14:54:11	GB0005405286	GBP	696.80	158	BXE	78364229257
HSBC HOLDINGS PLC	20/05/2024	14:54:11	GB0005405286	GBP	696.80	140	LSE	E0lr1YSvV39z
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.90	737	LSE	E0lr1YSvV3i6
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.90	634	LSE	E0lr1YSvV3i8
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	665	BXE	78364229416
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	2,182	CXE	2899474152530
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	70	AQUIS	50752
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	402	AQUIS	50753
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	124	AQUIS	50754
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	402	AQUIS	50755
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	70	AQUIS	50756
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	526	AQUIS	50757
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	665	BXE	78364229417
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	381	BXE	78364229418
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	284	BXE	78364229419
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	381	BXE	78364229420
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	665	BXE	78364229421
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	284	BXE	78364229422
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	381	BXE	78364229423
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	206	BXE	78364229424
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	1,179	CXE	2899474152531
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	119	CXE	2899474152532
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	140	CXE	2899474152533
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	744	CXE	2899474152534
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	1,438	CXE	2899474152535
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	1,003	CXE	2899474152536
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	1,179	CXE	2899474152537
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	1,003	CXE	2899474152538
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	2,182	CXE	2899474152539
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	2,245	LSE	E0lr1YSvV3ii
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	2,041	LSE	E0lr1YSvV3in
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	2,245	LSE	E0lr1YSvV3iR
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	840	LSE	E0lr1YSvV3j3
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	420	LSE	E0lr1YSvV3j6
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	985	LSE	E0lr1YSvV3jO
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	443	TURQUOISE	E0lr1YU6JoFy
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	443	TURQUOISE	E0lr1YU6JoGF
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	309	AQUIS	50758
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	995	AQUIS	50759

HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	641	AQUIS	50760
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	306	BXE	78364229425
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	1	BXE	78364229426
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	1,536	CXE	2899474152540
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	89	CXE	2899474152541
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	1,757	LSE	E0lr1YSvV3jr
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	240	LSE	E0lr1YSvV3jt
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	746	LSE	E0lr1YSvV3jv
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	1,329	LSE	E0lr1YSvV3jx
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	64	LSE	E0lr1YSvV3kE
HSBC HOLDINGS PLC	20/05/2024	14:54:56	GB0005405286	GBP	696.70	1,715	CXE	2899474152560
HSBC HOLDINGS PLC	20/05/2024	14:56:45	GB0005405286	GBP	696.30	41	BXE	78364229955
HSBC HOLDINGS PLC	20/05/2024	14:56:45	GB0005405286	GBP	696.30	138	CXE	2899474153216
HSBC HOLDINGS PLC	20/05/2024	14:56:45	GB0005405286	GBP	696.30	1,200	LSE	E0lr1YSvV5U4
HSBC HOLDINGS PLC	20/05/2024	14:56:45	GB0005405286	GBP	696.30	142	TURQUOISE	E0lr1YU6JtOJ
HSBC HOLDINGS PLC	20/05/2024	14:56:45	GB0005405286	GBP	696.30	41	BXE	78364229956
HSBC HOLDINGS PLC	20/05/2024	14:56:45	GB0005405286	GBP	696.30	138	CXE	2899474153217
HSBC HOLDINGS PLC	20/05/2024	14:56:45	GB0005405286	GBP	696.30	1,200	LSE	E0lr1YSvV5UL
HSBC HOLDINGS PLC	20/05/2024	14:56:45	GB0005405286	GBP	696.30	142	TURQUOISE	E0lr1YU6JtOZ
HSBC HOLDINGS PLC	20/05/2024	14:56:45	GB0005405286	GBP	696.30	250	LSE	E0lr1YSvV5UU
HSBC HOLDINGS PLC	20/05/2024	14:56:45	GB0005405286	GBP	696.30	138	CXE	2899474153218
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	41	BXE	78364229966
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	138	CXE	2899474153226
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	950	LSE	E0lr1YSvV5Vs
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	1,200	LSE	E0lr1YSvV5W3
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	138	CXE	2899474153227
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	138	CXE	2899474153228
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	138	CXE	2899474153229
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	142	TURQUOISE	E0lr1YU6JtWi
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	41	AQUIS	51204
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	41	BXE	78364229967
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	138	CXE	2899474153230
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	138	CXE	2899474153231
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	138	CXE	2899474153232
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	1,200	LSE	E0lr1YSvV5WS
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	142	TURQUOISE	E0lr1YU6JtWw
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	138	CXE	2899474153233
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	41	AQUIS	51205
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	41	BXE	78364229968
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	138	CXE	2899474153234
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	138	CXE	2899474153235
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	544	LSE	E0lr1YSvV5Wr
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	41	AQUIS	51206

HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	41	BXE	78364229973
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	138	CXE	2899474153237
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	622	LSE	E0lr1YSvV5Ww
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	142	TURQUOISE	E0lr1YU6JjXR
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	309	AQUIS	51207
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	878	AQUIS	51208
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	1,536	CXE	2899474153238
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	746	LSE	E0lr1YSvV5XB
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	1,718	LSE	E0lr1YSvV5XD
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	337	LSE	E0lr1YSvV5XF
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	80	AQUIS	51209
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	741	AQUIS	51210
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	741	AQUIS	51211
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	1,681	LSE	E0lr1YSvV5Xb
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.20	35	AQUIS	51213
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.20	36	BXE	78364229974
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.20	25	BXE	78364229975
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.20	119	CXE	2899474153241
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.20	119	CXE	2899474153242
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.20	119	CXE	2899474153243
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.20	119	CXE	2899474153244
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.20	119	CXE	2899474153245
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.20	35	CXE	2899474153246
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.20	1,200	LSE	E0lr1YSvV5Xr
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.20	136	TURQUOISE	E0lr1YU6JjYB
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.20	321	TURQUOISE	E0lr1YU6JjYF
HSBC HOLDINGS PLC	20/05/2024	14:56:47	GB0005405286	GBP	696.30	634	AQUIS	51212
HSBC HOLDINGS PLC	20/05/2024	15:00:00	GB0005405286	GBP	696.30	1,270	LSE	E0lr1YSvV7i0
HSBC HOLDINGS PLC	20/05/2024	15:00:00	GB0005405286	GBP	696.30	1,536	CXE	2899474154310
HSBC HOLDINGS PLC	20/05/2024	15:00:01	GB0005405286	GBP	696.30	1,270	LSE	E0lr1YSvV7iH
HSBC HOLDINGS PLC	20/05/2024	15:00:01	GB0005405286	GBP	696.20	87	BXE	78364230908
HSBC HOLDINGS PLC	20/05/2024	15:00:01	GB0005405286	GBP	696.30	310	TURQUOISE	E0lr1YU6K2W6
HSBC HOLDINGS PLC	20/05/2024	15:00:01	GB0005405286	GBP	696.30	746	LSE	E0lr1YSvV7iI
HSBC HOLDINGS PLC	20/05/2024	15:00:01	GB0005405286	GBP	696.30	718	LSE	E0lr1YSvV7iN
HSBC HOLDINGS PLC	20/05/2024	15:00:01	GB0005405286	GBP	696.30	170	LSE	E0lr1YSvV7ip
HSBC HOLDINGS PLC	20/05/2024	15:00:01	GB0005405286	GBP	696.30	289	LSE	E0lr1YSvV7ir
HSBC HOLDINGS PLC	20/05/2024	15:00:01	GB0005405286	GBP	696.30	160	TURQUOISE	E0lr1YU6K2WQ
HSBC HOLDINGS PLC	20/05/2024	15:00:01	GB0005405286	GBP	696.30	500	LSE	E0lr1YSvV7mU
HSBC HOLDINGS PLC	20/05/2024	15:00:01	GB0005405286	GBP	696.30	150	LSE	E0lr1YSvV7md
HSBC HOLDINGS PLC	20/05/2024	15:00:01	GB0005405286	GBP	696.30	325	LSE	E0lr1YSvV7mk
HSBC HOLDINGS PLC	20/05/2024	15:00:01	GB0005405286	GBP	696.30	10	LSE	E0lr1YSvV7mu
HSBC HOLDINGS PLC	20/05/2024	15:00:01	GB0005405286	GBP	696.30	285	LSE	E0lr1YSvV7n2
HSBC HOLDINGS PLC	20/05/2024	15:00:01	GB0005405286	GBP	696.30	30	LSE	E0lr1YSvV7nE

HSBC HOLDINGS PLC	20/05/2024	15:00:03	GB0005405286	GBP	696.30	130	LSE	E0lr1YSvV7pe
HSBC HOLDINGS PLC	20/05/2024	15:00:03	GB0005405286	GBP	696.30	500	LSE	E0lr1YSvV7pn
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	20	AQUIS	52091
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	950	AQUIS	52092
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	20	BXE	78364230971
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	20	BXE	78364230972
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	66	CXE	2899474154391
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	1	CXE	2899474154392
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	67	CXE	2899474154393
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	67	CXE	2899474154394
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	67	CXE	2899474154395
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	67	CXE	2899474154396
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	67	CXE	2899474154397
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	67	CXE	2899474154398
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	9	CXE	2899474154399
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	1	CXE	2899474154400
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	1,200	LSE	E0lr1YSvV7v2
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	1,200	LSE	E0lr1YSvV7v7
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	173	LSE	E0lr1YSvV7v9
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	136	TURQUOISE	E0lr1YU6K3Ac
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	136	TURQUOISE	E0lr1YU6K3Ai
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	20	AQUIS	52093
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	301	AQUIS	52094
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	999	AQUIS	52095
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	183	BXE	78364230973
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	104	TURQUOISE	E0lr1YU6K3BI
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	215	CXE	2899474154401
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	200	CXE	2899474154402
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	1,028	CXE	2899474154403
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	1,028	CXE	2899474154404
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	415	CXE	2899474154405
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	85	CXE	2899474154406
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.30	101	CXE	2899474154407
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.20	1,200	LSE	E0lr1YSvV7wm
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.20	1,200	LSE	E0lr1YSvV7wo
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.20	136	TURQUOISE	E0lr1YU6K3CM
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.20	136	TURQUOISE	E0lr1YU6K3CO
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.20	89	BXE	78364230974
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.20	73	BXE	78364230975
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.20	293	CXE	2899474154408
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.20	245	CXE	2899474154409
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.20	782	LSE	E0lr1YSvV7xQ
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.20	200	LSE	E0lr1YSvV7xj

HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.20	218	LSE	E0lr1YSvV7xl
HSBC HOLDINGS PLC	20/05/2024	15:00:11	GB0005405286	GBP	696.20	1,200	LSE	E0lr1YSvV7xn
HSBC HOLDINGS PLC	20/05/2024	15:01:27	GB0005405286	GBP	696.10	541	BXE	78364231305
HSBC HOLDINGS PLC	20/05/2024	15:01:27	GB0005405286	GBP	696.10	541	BXE	78364231306
HSBC HOLDINGS PLC	20/05/2024	15:01:27	GB0005405286	GBP	696.10	213	BXE	78364231307
HSBC HOLDINGS PLC	20/05/2024	15:01:27	GB0005405286	GBP	696.10	1,777	CXE	2899474154852
HSBC HOLDINGS PLC	20/05/2024	15:01:27	GB0005405286	GBP	696.10	36	CXE	2899474154853
HSBC HOLDINGS PLC	20/05/2024	15:01:27	GB0005405286	GBP	696.10	1,827	LSE	E0lr1YSvV8wn
HSBC HOLDINGS PLC	20/05/2024	15:01:27	GB0005405286	GBP	696.10	1,827	LSE	E0lr1YSvV8wV
HSBC HOLDINGS PLC	20/05/2024	15:01:27	GB0005405286	GBP	696.10	719	LSE	E0lr1YSvV8x3
HSBC HOLDINGS PLC	20/05/2024	15:01:27	GB0005405286	GBP	696.10	361	TURQUOISE	E0lr1YU6K6z2
HSBC HOLDINGS PLC	20/05/2024	15:01:27	GB0005405286	GBP	696.10	11	TURQUOISE	E0lr1YU6K6ze
HSBC HOLDINGS PLC	20/05/2024	15:01:27	GB0005405286	GBP	696.10	361	TURQUOISE	E0lr1YU6K6zE
HSBC HOLDINGS PLC	20/05/2024	15:01:27	GB0005405286	GBP	696.10	41	TURQUOISE	E0lr1YU6K6zg
HSBC HOLDINGS PLC	20/05/2024	15:01:27	GB0005405286	GBP	696.10	277	TURQUOISE	E0lr1YU6K6zO
HSBC HOLDINGS PLC	20/05/2024	15:01:27	GB0005405286	GBP	696.10	84	TURQUOISE	E0lr1YU6K6zV
HSBC HOLDINGS PLC	20/05/2024	15:01:27	GB0005405286	GBP	696.10	32	TURQUOISE	E0lr1YU6K6zZ
HSBC HOLDINGS PLC	20/05/2024	15:01:27	GB0005405286	GBP	696.10	186	TURQUOISE	E0lr1YU6K6zj
HSBC HOLDINGS PLC	20/05/2024	15:01:27	GB0005405286	GBP	696.10	309	AQUIS	52446
HSBC HOLDINGS PLC	20/05/2024	15:01:27	GB0005405286	GBP	696.10	1,536	CXE	2899474154854
HSBC HOLDINGS PLC	20/05/2024	15:01:27	GB0005405286	GBP	696.10	238	TURQUOISE	E0lr1YU6K702
HSBC HOLDINGS PLC	20/05/2024	15:03:50	GB0005405286	GBP	696.10	324	BXE	78364231944
HSBC HOLDINGS PLC	20/05/2024	15:03:50	GB0005405286	GBP	696.10	1,039	CXE	2899474155621
HSBC HOLDINGS PLC	20/05/2024	15:03:50	GB0005405286	GBP	696.10	85	TURQUOISE	E0lr1YU6Kdy9
HSBC HOLDINGS PLC	20/05/2024	15:03:58	GB0005405286	GBP	696.10	290	BXE	78364231974
HSBC HOLDINGS PLC	20/05/2024	15:03:58	GB0005405286	GBP	696.10	1,065	CXE	2899474155659
HSBC HOLDINGS PLC	20/05/2024	15:03:58	GB0005405286	GBP	696.00	364	LSE	E0lr1YSvVApQ
HSBC HOLDINGS PLC	20/05/2024	15:03:58	GB0005405286	GBP	696.00	400	LSE	E0lr1YSvVApA
HSBC HOLDINGS PLC	20/05/2024	15:03:58	GB0005405286	GBP	696.00	400	LSE	E0lr1YSvVApC
HSBC HOLDINGS PLC	20/05/2024	15:04:13	GB0005405286	GBP	696.10	1,376	CXE	2899474155758
HSBC HOLDINGS PLC	20/05/2024	15:04:22	GB0005405286	GBP	696.10	1,479	LSE	E0lr1YSvVB5N
HSBC HOLDINGS PLC	20/05/2024	15:04:29	GB0005405286	GBP	696.10	1,429	LSE	E0lr1YSvVB9l
HSBC HOLDINGS PLC	20/05/2024	15:04:46	GB0005405286	GBP	696.20	1,325	LSE	E0lr1YSvVBMd
HSBC HOLDINGS PLC	20/05/2024	15:04:46	GB0005405286	GBP	696.20	746	LSE	E0lr1YSvVBMf
HSBC HOLDINGS PLC	20/05/2024	15:04:56	GB0005405286	GBP	696.20	1,368	LSE	E0lr1YSvVBRI
HSBC HOLDINGS PLC	20/05/2024	15:04:56	GB0005405286	GBP	696.20	334	LSE	E0lr1YSvVBSN
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	17	AQUIS	53443
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	1,272	AQUIS	53444
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	28	BXE	78364232221
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	731	LSE	E0lr1YSvVBWd
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	1,197	LSE	E0lr1YSvVBWU
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	64	LSE	E0lr1YSvVBWX
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	1,200	LSE	E0lr1YSvVBWZ

HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	28	BXE	78364232222
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	28	BXE	78364232223
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	89	CXE	2899474156044
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	89	CXE	2899474156046
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	89	CXE	2899474156047
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	1,200	LSE	E0lr1YSvBVWh
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	883	LSE	E0lr1YSvBVWj
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	1,200	LSE	E0lr1YSvBVWn
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	883	LSE	E0lr1YSvBVWp
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	659	LSE	E0lr1YSvBVWy
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	541	LSE	E0lr1YSvVBXD
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	181	TURQUOISE	E0lr1YU6KHUL
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	181	TURQUOISE	E0lr1YU6KHUT
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	181	TURQUOISE	E0lr1YU6KHUY
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	500	LSE	E0lr1YSvVBXT
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	700	LSE	E0lr1YSvVBXX
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	300	LSE	E0lr1YSvVBXZ
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	28	BXE	78364232224
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	28	BXE	78364232225
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	89	CXE	2899474156049
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	89	CXE	2899474156050
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	337	LSE	E0lr1YSvVBXi
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	181	TURQUOISE	E0lr1YU6KHV6
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	181	TURQUOISE	E0lr1YU6KHVA
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	33	BXE	78364232226
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	112	CXE	2899474156051
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	865	LSE	E0lr1YSvVBYD
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	335	LSE	E0lr1YSvVBYF
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	865	LSE	E0lr1YSvVBYH
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	136	TURQUOISE	E0lr1YU6KHVf
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	34	AQUIS	53445
HSBC HOLDINGS PLC	20/05/2024	15:05:02	GB0005405286	GBP	696.10	187	LSE	E0lr1YSvVBYT
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	112	CXE	2899474156061
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	34	AQUIS	53453
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	33	BXE	78364232234
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	112	CXE	2899474156063
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	112	CXE	2899474156064
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	112	CXE	2899474156065
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	112	CXE	2899474156066
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	112	CXE	2899474156067
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	1,013	LSE	E0lr1YSvVBZW
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	136	TURQUOISE	E0lr1YU6KHaR
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	136	TURQUOISE	E0lr1YU6KHaY

HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	34	AQUIS	53455
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	33	BXE	78364232235
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	112	CXE	2899474156068
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	112	CXE	2899474156069
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	414	LSE	E0lr1YSvVBZg
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	91	LSE	E0lr1YSvVBZk
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	136	TURQUOISE	E0lr1YU6KHat
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	136	TURQUOISE	E0lr1YU6KHb1
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	112	CXE	2899474156070
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	112	CXE	2899474156071
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	34	AQUIS	53456
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	33	BXE	78364232236
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	112	CXE	2899474156072
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	112	CXE	2899474156073
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	112	CXE	2899474156074
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	112	CXE	2899474156075
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	112	CXE	2899474156076
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	112	CXE	2899474156077
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	695	LSE	E0lr1YSvVBZr
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	115	LSE	E0lr1YSvVBZw
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	136	TURQUOISE	E0lr1YU6KHbA
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	136	TURQUOISE	E0lr1YU6KHbG
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	309	AQUIS	53457
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	974	AQUIS	53458
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	592	AQUIS	53459
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	306	BXE	78364232237
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	1,536	CXE	2899474156078
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	718	LSE	E0lr1YSvVBaL
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	746	LSE	E0lr1YSvVBaN
HSBC HOLDINGS PLC	20/05/2024	15:05:03	GB0005405286	GBP	696.10	154	LSE	E0lr1YSvVBaP
HSBC HOLDINGS PLC	20/05/2024	15:05:04	GB0005405286	GBP	696.00	250	LSE	E0lr1YSvVBbc
HSBC HOLDINGS PLC	20/05/2024	15:05:04	GB0005405286	GBP	696.00	650	CXE	2899474156085
HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	421	AQUIS	53779
HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	642	AQUIS	53780
HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	469	BXE	78364232462
HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	988	CXE	2899474156493
HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	255	LSE	E0lr1YSvVCPn
HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	1,330	LSE	E0lr1YSvVCPq
HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	1,184	LSE	E0lr1YSvVCPs
HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	207	LSE	E0lr1YSvVCP8
HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	313	TURQUOISE	E0lr1YU6KKXP
HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	500	LSE	E0lr1YSvVCQI
HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	120	LSE	E0lr1YSvVCQK

HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	65	LSE	E0lr1YSvVCQM
HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	96	CXE	2899474156494
HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	680	LSE	E0lr1YSvVCQQ
HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	85	LSE	E0lr1YSvVCQc
HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	13	LSE	E0lr1YSvVCQS
HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	865	LSE	E0lr1YSvVCQY
HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	469	BXE	78364232463
HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	469	BXE	78364232464
HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	458	CXE	2899474156495
HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	1,500	LSE	E0lr1YSvVCQq
HSBC HOLDINGS PLC	20/05/2024	15:06:07	GB0005405286	GBP	696.00	313	TURQUOISE	E0lr1YU6KKY8
HSBC HOLDINGS PLC	20/05/2024	15:06:08	GB0005405286	GBP	696.00	265	LSE	E0lr1YSvVCRk
HSBC HOLDINGS PLC	20/05/2024	15:06:08	GB0005405286	GBP	696.00	105	LSE	E0lr1YSvVCRm
HSBC HOLDINGS PLC	20/05/2024	15:06:10	GB0005405286	GBP	696.00	200	LSE	E0lr1YSvVCSF
HSBC HOLDINGS PLC	20/05/2024	15:06:10	GB0005405286	GBP	696.00	125	LSE	E0lr1YSvVCSN
HSBC HOLDINGS PLC	20/05/2024	15:08:33	GB0005405286	GBP	696.70	1,345	LSE	E0lr1YSvVE6d
HSBC HOLDINGS PLC	20/05/2024	15:08:36	GB0005405286	GBP	696.70	250	LSE	E0lr1YSvVECP
HSBC HOLDINGS PLC	20/05/2024	15:08:36	GB0005405286	GBP	696.70	375	LSE	E0lr1YSvVECY
HSBC HOLDINGS PLC	20/05/2024	15:08:36	GB0005405286	GBP	696.70	3,954	LSE	E0lr1YSvVECc
HSBC HOLDINGS PLC	20/05/2024	15:08:36	GB0005405286	GBP	696.70	1,606	LSE	E0lr1YSvVECe
HSBC HOLDINGS PLC	20/05/2024	15:08:36	GB0005405286	GBP	696.70	1,507	LSE	E0lr1YSvVECg
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.70	1,040	AQUIS	54633
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.70	1,161	BXE	78364233167
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.70	3,813	CXE	2899474157398
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.70	3,553	LSE	E0lr1YSvVEly
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.70	368	LSE	E0lr1YSvVEJ0
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.70	775	TURQUOISE	E0lr1YU6KRnN
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	58	AQUIS	54634
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	85	AQUIS	54635
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	174	AQUIS	54636
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	58	AQUIS	54637
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	85	AQUIS	54638
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	610	AQUIS	54639
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	58	AQUIS	54640
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	85	AQUIS	54641
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	293	AQUIS	54642
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	60	BXE	78364233169
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	91	BXE	78364233170
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	60	BXE	78364233171
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	91	BXE	78364233172
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	200	CXE	2899474157402
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	301	CXE	2899474157403
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	200	CXE	2899474157404

HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	301	CXE	2899474157405
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	200	CXE	2899474157406
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	301	CXE	2899474157407
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	200	CXE	2899474157408
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	301	CXE	2899474157409
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	200	CXE	2899474157410
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	29	CXE	2899474157411
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	1,200	LSE	E0lr1YSvVEJk
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	522	LSE	E0lr1YSvVEJm
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	678	LSE	E0lr1YSvVEJq
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	1,200	LSE	E0lr1YSvVEJs
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	733	LSE	E0lr1YSvVEJu
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	581	LSE	E0lr1YSvVEJw
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	299	LSE	E0lr1YSvVEK9
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	136	TURQUOISE	E0lr1YU6KRfF
HSBC HOLDINGS PLC	20/05/2024	15:08:49	GB0005405286	GBP	696.60	136	TURQUOISE	E0lr1YU6KRfH
HSBC HOLDINGS PLC	20/05/2024	15:10:06	GB0005405286	GBP	696.50	393	BXE	78364233681
HSBC HOLDINGS PLC	20/05/2024	15:10:06	GB0005405286	GBP	696.50	393	BXE	78364233682
HSBC HOLDINGS PLC	20/05/2024	15:10:06	GB0005405286	GBP	696.50	393	BXE	78364233683
HSBC HOLDINGS PLC	20/05/2024	15:10:06	GB0005405286	GBP	696.50	1,292	CXE	2899474158118
HSBC HOLDINGS PLC	20/05/2024	15:10:06	GB0005405286	GBP	696.50	1,292	CXE	2899474158119
HSBC HOLDINGS PLC	20/05/2024	15:10:06	GB0005405286	GBP	696.50	1,292	CXE	2899474158120
HSBC HOLDINGS PLC	20/05/2024	15:10:06	GB0005405286	GBP	696.50	1,329	LSE	E0lr1YSvVFWc
HSBC HOLDINGS PLC	20/05/2024	15:10:06	GB0005405286	GBP	696.50	1,329	LSE	E0lr1YSvVFWq
HSBC HOLDINGS PLC	20/05/2024	15:10:06	GB0005405286	GBP	696.50	262	TURQUOISE	E0lr1YU6KVRo
HSBC HOLDINGS PLC	20/05/2024	15:10:06	GB0005405286	GBP	696.50	262	TURQUOISE	E0lr1YU6KVRw
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.30	61	BXE	78364234008
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.30	64	CXE	2899474158614
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	531	AQUIS	55621
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	204	AQUIS	55622
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	437	AQUIS	55623
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	94	AQUIS	55624
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	235	AQUIS	55625
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	592	BXE	78364234004
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	592	BXE	78364234005
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	3	BXE	78364234006
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	486	BXE	78364234007
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	1,946	CXE	2899474158608
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	1,095	CXE	2899474158609
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	1,946	CXE	2899474158610
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	506	CXE	2899474158611
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	2,000	LSE	E0lr1YSvVGab
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	1,232	LSE	E0lr1YSvVGah

HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	2,000	LSE	E0lr1YSvVGat
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	1,232	LSE	E0lr1YSvVGav
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	41	LSE	E0lr1YSvVGax
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	118	LSE	E0lr1YSvVGaz
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	1,607	LSE	E0lr1YSvVgb6
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	1,232	LSE	E0lr1YSvVgb8
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	1,156	LSE	E0lr1YSvVgbA
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	1,027	LSE	E0lr1YSvVgbb
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	420	LSE	E0lr1YSvVgbT
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	812	LSE	E0lr1YSvVgbV
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	28	LSE	E0lr1YSvVgbX
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	395	TURQUOISE	E0lr1YU6KZFn
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	395	TURQUOISE	E0lr1YU6KZFu
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	395	TURQUOISE	E0lr1YU6KZG0
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	115	TURQUOISE	E0lr1YU6KZG2
HSBC HOLDINGS PLC	20/05/2024	15:11:37	GB0005405286	GBP	696.40	52	TURQUOISE	E0lr1YU6KZG9
HSBC HOLDINGS PLC	20/05/2024	15:12:50	GB0005405286	GBP	696.60	1,241	LSE	E0lr1YSvVHL5
HSBC HOLDINGS PLC	20/05/2024	15:12:50	GB0005405286	GBP	696.60	1,241	LSE	E0lr1YSvVHLC
HSBC HOLDINGS PLC	20/05/2024	15:12:50	GB0005405286	GBP	696.60	1,241	LSE	E0lr1YSvVHLL
HSBC HOLDINGS PLC	20/05/2024	15:12:50	GB0005405286	GBP	696.60	1,241	LSE	E0lr1YSvVHLQ
HSBC HOLDINGS PLC	20/05/2024	15:12:51	GB0005405286	GBP	696.60	1,241	LSE	E0lr1YSvVHLr
HSBC HOLDINGS PLC	20/05/2024	15:14:01	GB0005405286	GBP	696.50	461	BXE	78364234511
HSBC HOLDINGS PLC	20/05/2024	15:14:01	GB0005405286	GBP	696.50	61	BXE	78364234512
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	1,508	LSE	E0lr1YSvVHz7
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	48	LSE	E0lr1YSvVHz9
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	2,466	LSE	E0lr1YSvVHzB
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	1,682	LSE	E0lr1YSvVHzF
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	1,556	LSE	E0lr1YSvVHzJ
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	376	LSE	E0lr1YSvVHzL
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	308	TURQUOISE	E0lr1YU6Kf2l
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	819	TURQUOISE	E0lr1YU6Kf2p
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	357	AQUIS	56218
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	56	AQUIS	56219
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	1,101	AQUIS	56220
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	948	BXE	78364234515
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	220	BXE	78364234516
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	461	BXE	78364234517
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	368	BXE	78364234518
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	1,513	CXE	2899474159250
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	306	CXE	2899474159253
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	571	CXE	2899474159254
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	2,200	CXE	2899474159255
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	956	CXE	2899474159256

HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	1,513	CXE	2899474159257
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	370	CXE	2899474159258
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	308	TURQUOISE	E0lr1YU6Kf2w
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	308	TURQUOISE	E0lr1YU6Kf3C
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	48	TURQUOISE	E0lr1YU6Kf3E
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	308	TURQUOISE	E0lr1YU6Kf3J
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	48	TURQUOISE	E0lr1YU6Kf3L
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.50	901	CXE	2899474159259
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.30	68	AQUIS	56224
HSBC HOLDINGS PLC	20/05/2024	15:14:02	GB0005405286	GBP	696.30	1,345	AQUIS	56225
HSBC HOLDINGS PLC	20/05/2024	15:16:07	GB0005405286	GBP	696.10	488	AQUIS	56833
HSBC HOLDINGS PLC	20/05/2024	15:16:07	GB0005405286	GBP	696.10	834	AQUIS	56834
HSBC HOLDINGS PLC	20/05/2024	15:16:07	GB0005405286	GBP	696.10	135	BXE	78364235092
HSBC HOLDINGS PLC	20/05/2024	15:16:07	GB0005405286	GBP	696.10	410	BXE	78364235093
HSBC HOLDINGS PLC	20/05/2024	15:16:07	GB0005405286	GBP	696.10	134	BXE	78364235094
HSBC HOLDINGS PLC	20/05/2024	15:16:07	GB0005405286	GBP	696.10	873	LSE	E0lr1YSvJX1
HSBC HOLDINGS PLC	20/05/2024	15:16:07	GB0005405286	GBP	696.10	966	LSE	E0lr1YSvJX4
HSBC HOLDINGS PLC	20/05/2024	15:17:00	GB0005405286	GBP	696.10	221	LSE	E0lr1YSvVKBx
HSBC HOLDINGS PLC	20/05/2024	15:17:05	GB0005405286	GBP	696.00	1,510	LSE	E0lr1YSvVKFh
HSBC HOLDINGS PLC	20/05/2024	15:17:20	GB0005405286	GBP	696.20	200	BXE	78364235358
HSBC HOLDINGS PLC	20/05/2024	15:17:20	GB0005405286	GBP	696.20	260	BXE	78364235359
HSBC HOLDINGS PLC	20/05/2024	15:17:20	GB0005405286	GBP	696.20	260	BXE	78364235360
HSBC HOLDINGS PLC	20/05/2024	15:17:20	GB0005405286	GBP	696.20	260	BXE	78364235361
HSBC HOLDINGS PLC	20/05/2024	15:17:20	GB0005405286	GBP	696.20	255	BXE	78364235362
HSBC HOLDINGS PLC	20/05/2024	15:17:26	GB0005405286	GBP	696.20	260	BXE	78364235374
HSBC HOLDINGS PLC	20/05/2024	15:17:26	GB0005405286	GBP	696.20	260	BXE	78364235375
HSBC HOLDINGS PLC	20/05/2024	15:17:26	GB0005405286	GBP	696.20	260	BXE	78364235376
HSBC HOLDINGS PLC	20/05/2024	15:17:26	GB0005405286	GBP	696.20	260	BXE	78364235377
HSBC HOLDINGS PLC	20/05/2024	15:17:26	GB0005405286	GBP	696.20	251	BXE	78364235378
HSBC HOLDINGS PLC	20/05/2024	15:17:35	GB0005405286	GBP	696.20	260	BXE	78364235402
HSBC HOLDINGS PLC	20/05/2024	15:17:35	GB0005405286	GBP	696.20	260	BXE	78364235403
HSBC HOLDINGS PLC	20/05/2024	15:17:35	GB0005405286	GBP	696.20	260	BXE	78364235404
HSBC HOLDINGS PLC	20/05/2024	15:17:35	GB0005405286	GBP	696.20	260	BXE	78364235405
HSBC HOLDINGS PLC	20/05/2024	15:17:35	GB0005405286	GBP	696.20	251	BXE	78364235406
HSBC HOLDINGS PLC	20/05/2024	15:17:44	GB0005405286	GBP	696.20	260	BXE	78364235430
HSBC HOLDINGS PLC	20/05/2024	15:17:44	GB0005405286	GBP	696.20	260	BXE	78364235431
HSBC HOLDINGS PLC	20/05/2024	15:17:44	GB0005405286	GBP	696.20	260	BXE	78364235432
HSBC HOLDINGS PLC	20/05/2024	15:17:44	GB0005405286	GBP	696.20	260	BXE	78364235433
HSBC HOLDINGS PLC	20/05/2024	15:17:44	GB0005405286	GBP	696.20	260	BXE	78364235434
HSBC HOLDINGS PLC	20/05/2024	15:17:44	GB0005405286	GBP	696.20	119	BXE	78364235435
HSBC HOLDINGS PLC	20/05/2024	15:17:46	GB0005405286	GBP	696.10	35	AQUIS	57305
HSBC HOLDINGS PLC	20/05/2024	15:17:49	GB0005405286	GBP	696.20	35	BXE	78364235451
HSBC HOLDINGS PLC	20/05/2024	15:17:51	GB0005405286	GBP	696.20	260	BXE	78364235456

HSBC HOLDINGS PLC	20/05/2024	15:17:51	GB0005405286	GBP	696.20	260	BXE	78364235457
HSBC HOLDINGS PLC	20/05/2024	15:17:51	GB0005405286	GBP	696.20	260	BXE	78364235458
HSBC HOLDINGS PLC	20/05/2024	15:17:51	GB0005405286	GBP	696.20	260	BXE	78364235459
HSBC HOLDINGS PLC	20/05/2024	15:17:51	GB0005405286	GBP	696.20	205	BXE	78364235460
HSBC HOLDINGS PLC	20/05/2024	15:17:59	GB0005405286	GBP	696.20	260	BXE	78364235478
HSBC HOLDINGS PLC	20/05/2024	15:17:59	GB0005405286	GBP	696.20	68	BXE	78364235479
HSBC HOLDINGS PLC	20/05/2024	15:17:59	GB0005405286	GBP	696.20	213	LSE	E0lr1YSvVKdj
HSBC HOLDINGS PLC	20/05/2024	15:17:59	GB0005405286	GBP	696.20	746	LSE	E0lr1YSvVKdl
HSBC HOLDINGS PLC	20/05/2024	15:18:51	GB0005405286	GBP	696.10	34	BXE	78364235646
HSBC HOLDINGS PLC	20/05/2024	15:18:51	GB0005405286	GBP	696.10	34	BXE	78364235647
HSBC HOLDINGS PLC	20/05/2024	15:18:51	GB0005405286	GBP	696.10	116	CXE	2899474160678
HSBC HOLDINGS PLC	20/05/2024	15:18:51	GB0005405286	GBP	696.10	116	CXE	2899474160680
HSBC HOLDINGS PLC	20/05/2024	15:18:51	GB0005405286	GBP	696.10	109	CXE	2899474160681
HSBC HOLDINGS PLC	20/05/2024	15:18:51	GB0005405286	GBP	696.10	1,200	LSE	E0lr1YSvVL0x
HSBC HOLDINGS PLC	20/05/2024	15:18:51	GB0005405286	GBP	696.10	171	TURQUOISE	E0lr1YU6KrOF
HSBC HOLDINGS PLC	20/05/2024	15:18:51	GB0005405286	GBP	696.10	171	TURQUOISE	E0lr1YU6KrOS
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	1,200	LSE	E0lr1YSvVL2n
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	34	BXE	78364235650
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	116	CXE	2899474160689
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	116	CXE	2899474160690
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	116	CXE	2899474160691
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	116	CXE	2899474160692
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	77	LSE	E0lr1YSvVL33
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	494	LSE	E0lr1YSvVL35
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	552	LSE	E0lr1YSvVL39
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	171	TURQUOISE	E0lr1YU6KrQ9
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	77	LSE	E0lr1YSvVL30
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	116	CXE	2899474160693
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	116	CXE	2899474160694
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	116	CXE	2899474160695
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	116	CXE	2899474160696
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	116	CXE	2899474160697
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	1,200	LSE	E0lr1YSvVL3k
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	588	LSE	E0lr1YSvVL3q
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	612	LSE	E0lr1YSvVL3x
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	1,200	LSE	E0lr1YSvVL3Z
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	612	LSE	E0lr1YSvVL41
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	588	LSE	E0lr1YSvVL48
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	228	LSE	E0lr1YSvVL4D
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	171	TURQUOISE	E0lr1YU6KrQc
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	154	TURQUOISE	E0lr1YU6KrQh
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	171	TURQUOISE	E0lr1YU6KrQU
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	309	AQUIS	57522

HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	499	AQUIS	57523
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	718	LSE	E0lr1YSvVL4U
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	746	LSE	E0lr1YSvVL4W
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	1,753	LSE	E0lr1YSvVL4Y
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	1,536	CXE	2899474160698
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	41	AQUIS	57524
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	332	AQUIS	57525
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	41	AQUIS	57526
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	19	AQUIS	57527
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	41	AQUIS	57528
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	94	AQUIS	57529
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	138	CXE	2899474160699
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	138	CXE	2899474160700
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	1,200	LSE	E0lr1YSvVL4k
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	277	LSE	E0lr1YSvVL4o
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	310	TURQUOISE	E0lr1YU6KrRF
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	136	TURQUOISE	E0lr1YU6KrRL
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	136	TURQUOISE	E0lr1YU6KrRW
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	1,536	CXE	2899474160701
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	746	LSE	E0lr1YSvVL57
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	718	LSE	E0lr1YSvVL59
HSBC HOLDINGS PLC	20/05/2024	15:18:52	GB0005405286	GBP	696.10	820	LSE	E0lr1YSvVL5F
HSBC HOLDINGS PLC	20/05/2024	15:18:53	GB0005405286	GBP	696.10	127	LSE	E0lr1YSvVL5m
HSBC HOLDINGS PLC	20/05/2024	15:18:57	GB0005405286	GBP	695.90	95	AQUIS	57546
HSBC HOLDINGS PLC	20/05/2024	15:18:57	GB0005405286	GBP	695.90	103	AQUIS	57547
HSBC HOLDINGS PLC	20/05/2024	15:18:58	GB0005405286	GBP	695.90	274	LSE	E0lr1YSvVLAY
HSBC HOLDINGS PLC	20/05/2024	15:19:54	GB0005405286	GBP	696.00	7	AQUIS	57753
HSBC HOLDINGS PLC	20/05/2024	15:20:10	GB0005405286	GBP	696.20	180	BXE	78364235940
HSBC HOLDINGS PLC	20/05/2024	15:20:10	GB0005405286	GBP	696.20	310	BXE	78364235941
HSBC HOLDINGS PLC	20/05/2024	15:20:10	GB0005405286	GBP	696.20	310	BXE	78364235942
HSBC HOLDINGS PLC	20/05/2024	15:20:10	GB0005405286	GBP	696.20	310	BXE	78364235943
HSBC HOLDINGS PLC	20/05/2024	15:20:10	GB0005405286	GBP	696.20	87	BXE	78364235944
HSBC HOLDINGS PLC	20/05/2024	15:20:10	GB0005405286	GBP	696.20	581	CXE	2899474161007
HSBC HOLDINGS PLC	20/05/2024	15:20:10	GB0005405286	GBP	696.20	360	CXE	2899474161008
HSBC HOLDINGS PLC	20/05/2024	15:20:10	GB0005405286	GBP	696.20	1,020	CXE	2899474161009
HSBC HOLDINGS PLC	20/05/2024	15:20:10	GB0005405286	GBP	696.20	895	CXE	2899474161010
HSBC HOLDINGS PLC	20/05/2024	15:20:10	GB0005405286	GBP	696.20	899	CXE	2899474161011
HSBC HOLDINGS PLC	20/05/2024	15:20:16	GB0005405286	GBP	696.20	310	BXE	78364235955
HSBC HOLDINGS PLC	20/05/2024	15:20:16	GB0005405286	GBP	696.20	681	CXE	2899474161035
HSBC HOLDINGS PLC	20/05/2024	15:20:16	GB0005405286	GBP	696.20	290	CXE	2899474161036
HSBC HOLDINGS PLC	20/05/2024	15:20:16	GB0005405286	GBP	696.20	13	LSE	E0lr1YSvVLnP
HSBC HOLDINGS PLC	20/05/2024	15:20:17	GB0005405286	GBP	696.10	187	AQUIS	57831
HSBC HOLDINGS PLC	20/05/2024	15:20:17	GB0005405286	GBP	696.10	206	BXE	78364235958

HSBC HOLDINGS PLC	20/05/2024	15:20:17	GB0005405286	GBP	696.10	206	BXE	78364235959
HSBC HOLDINGS PLC	20/05/2024	15:20:17	GB0005405286	GBP	696.10	676	CXE	2899474161041
HSBC HOLDINGS PLC	20/05/2024	15:20:17	GB0005405286	GBP	696.10	1,590	LSE	E0lr1YSvVLo7
HSBC HOLDINGS PLC	20/05/2024	15:20:17	GB0005405286	GBP	696.10	1,200	LSE	E0lr1YSvVLo9
HSBC HOLDINGS PLC	20/05/2024	15:20:17	GB0005405286	GBP	696.10	137	TURQUOISE	E0lr1YU6KuoZ
HSBC HOLDINGS PLC	20/05/2024	15:20:17	GB0005405286	GBP	696.10	206	BXE	78364235960
HSBC HOLDINGS PLC	20/05/2024	15:20:17	GB0005405286	GBP	696.10	676	CXE	2899474161042
HSBC HOLDINGS PLC	20/05/2024	15:20:17	GB0005405286	GBP	696.10	1,590	LSE	E0lr1YSvVLoO
HSBC HOLDINGS PLC	20/05/2024	15:20:17	GB0005405286	GBP	696.10	1,200	LSE	E0lr1YSvVLoQ
HSBC HOLDINGS PLC	20/05/2024	15:20:17	GB0005405286	GBP	696.10	137	TURQUOISE	E0lr1YU6KuoR
HSBC HOLDINGS PLC	20/05/2024	15:21:12	GB0005405286	GBP	696.20	231	BXE	78364236170
HSBC HOLDINGS PLC	20/05/2024	15:21:12	GB0005405286	GBP	696.20	395	BXE	78364236171
HSBC HOLDINGS PLC	20/05/2024	15:21:12	GB0005405286	GBP	696.20	310	BXE	78364236172
HSBC HOLDINGS PLC	20/05/2024	15:21:12	GB0005405286	GBP	696.20	525	LSE	E0lr1YSvVMHB
HSBC HOLDINGS PLC	20/05/2024	15:21:19	GB0005405286	GBP	696.20	1,502	CXE	2899474161324
HSBC HOLDINGS PLC	20/05/2024	15:21:31	GB0005405286	GBP	696.20	453	CXE	2899474161358
HSBC HOLDINGS PLC	20/05/2024	15:21:31	GB0005405286	GBP	696.20	310	CXE	2899474161359
HSBC HOLDINGS PLC	20/05/2024	15:21:31	GB0005405286	GBP	696.20	305	CXE	2899474161360
HSBC HOLDINGS PLC	20/05/2024	15:21:31	GB0005405286	GBP	696.20	287	CXE	2899474161361
HSBC HOLDINGS PLC	20/05/2024	15:21:33	GB0005405286	GBP	696.00	1,385	AQUIS	58110
HSBC HOLDINGS PLC	20/05/2024	15:21:44	GB0005405286	GBP	696.20	428	BXE	78364236276
HSBC HOLDINGS PLC	20/05/2024	15:21:44	GB0005405286	GBP	696.20	400	BXE	78364236277
HSBC HOLDINGS PLC	20/05/2024	15:21:44	GB0005405286	GBP	696.20	214	BXE	78364236278
HSBC HOLDINGS PLC	20/05/2024	15:21:44	GB0005405286	GBP	696.20	268	CXE	2899474161434
HSBC HOLDINGS PLC	20/05/2024	15:21:53	GB0005405286	GBP	696.10	1,398	CXE	2899474161485
HSBC HOLDINGS PLC	20/05/2024	15:22:02	GB0005405286	GBP	696.10	957	CXE	2899474161529
HSBC HOLDINGS PLC	20/05/2024	15:22:02	GB0005405286	GBP	696.10	458	CXE	2899474161530
HSBC HOLDINGS PLC	20/05/2024	15:22:02	GB0005405286	GBP	696.10	91	TURQUOISE	E0lr1YU6KzHc
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	696.00	1,547	BXE	78364236396
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	400	LSE	E0lr1YSvVMif
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	696.00	3,015	CXE	2899474161546
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	696.00	2,061	CXE	2899474161547
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	696.00	5,220	LSE	E0lr1YSvVMhq
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	696.00	1	TURQUOISE	E0lr1YU6Kzdc
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	696.00	1,031	TURQUOISE	E0lr1YU6KzdX
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	14	BXE	78364236397
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	35	BXE	78364236398
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	49	BXE	78364236399
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	49	BXE	78364236400
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	49	BXE	78364236401
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	49	BXE	78364236402
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	49	BXE	78364236403
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	163	CXE	2899474161550

HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	165	CXE	2899474161551
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	163	CXE	2899474161552
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	165	CXE	2899474161553
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	128	CXE	2899474161554
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	800	LSE	E0lr1YSvVMj2
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvVMj4
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	71	LSE	E0lr1YSvVMjc
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	1,005	LSE	E0lr1YSvVMjC
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	1,077	LSE	E0lr1YSvVMje
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	318	LSE	E0lr1YSvVMjg
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	195	LSE	E0lr1YSvVMjl
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvVMjk
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	57	LSE	E0lr1YSvVMjM
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	48	LSE	E0lr1YSvVMjO
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvVMjU
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	52	LSE	E0lr1YSvVMjW
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6Kze5
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	112	TURQUOISE	E0lr1YU6Kze7
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	24	TURQUOISE	E0lr1YU6KzeE
HSBC HOLDINGS PLC	20/05/2024	15:22:10	GB0005405286	GBP	695.90	112	LSE	E0lr1YSvVMju
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.90	784	BXE	78364236900
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.90	2,575	CXE	2899474162156
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.90	631	CXE	2899474162157
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.90	2,647	LSE	E0lr1YSvVO0s
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.90	523	TURQUOISE	E0lr1YU6L548
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.90	703	AQUIS	58845
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.90	784	BXE	78364236901
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.90	450	BXE	78364236902
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.90	1,943	CXE	2899474162158
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.90	1	CXE	2899474162159
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.90	1,205	CXE	2899474162160
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.90	1,287	LSE	E0lr1YSvVO1J
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.80	891	AQUIS	58849
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.80	995	BXE	78364236904
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.80	3,267	CXE	2899474162165
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.80	3,359	LSE	E0lr1YSvVO1o
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.80	664	TURQUOISE	E0lr1YU6L556
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.90	703	AQUIS	58846
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.90	402	AQUIS	58847
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.90	135	CXE	2899474162161
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.90	136	CXE	2899474162162
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.90	1,360	LSE	E0lr1YSvVO1L
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.90	1,226	LSE	E0lr1YSvVO1P

HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.90	292	LSE	E0lr1YSvVO1S
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.90	523	TURQUOISE	E0lr1YU6L54g
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.90	307	TURQUOISE	E0lr1YU6L54m
HSBC HOLDINGS PLC	20/05/2024	15:24:22	GB0005405286	GBP	695.70	884	LSE	E0lr1YSvVO2b
HSBC HOLDINGS PLC	20/05/2024	15:26:36	GB0005405286	GBP	695.90	68	AQUIS	59349
HSBC HOLDINGS PLC	20/05/2024	15:26:36	GB0005405286	GBP	695.90	72	BXE	78364237415
HSBC HOLDINGS PLC	20/05/2024	15:26:36	GB0005405286	GBP	695.90	55	BXE	78364237417
HSBC HOLDINGS PLC	20/05/2024	15:26:36	GB0005405286	GBP	695.90	241	CXE	2899474162784
HSBC HOLDINGS PLC	20/05/2024	15:26:36	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvVP8d
HSBC HOLDINGS PLC	20/05/2024	15:26:36	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6LAdA
HSBC HOLDINGS PLC	20/05/2024	15:26:36	GB0005405286	GBP	695.90	850	TURQUOISE	E0lr1YU6LAdC
HSBC HOLDINGS PLC	20/05/2024	15:26:36	GB0005405286	GBP	695.90	68	AQUIS	59351
HSBC HOLDINGS PLC	20/05/2024	15:26:36	GB0005405286	GBP	695.90	309	AQUIS	59352
HSBC HOLDINGS PLC	20/05/2024	15:26:38	GB0005405286	GBP	695.90	68	AQUIS	59356
HSBC HOLDINGS PLC	20/05/2024	15:26:38	GB0005405286	GBP	695.90	658	LSE	E0lr1YSvVP9k
HSBC HOLDINGS PLC	20/05/2024	15:26:50	GB0005405286	GBP	695.90	502	LSE	E0lr1YSvVPJG
HSBC HOLDINGS PLC	20/05/2024	15:27:44	GB0005405286	GBP	696.00	1,369	CXE	2899474163123
HSBC HOLDINGS PLC	20/05/2024	15:27:51	GB0005405286	GBP	696.00	1,231	CXE	2899474163211
HSBC HOLDINGS PLC	20/05/2024	15:27:51	GB0005405286	GBP	696.00	91	CXE	2899474163212
HSBC HOLDINGS PLC	20/05/2024	15:28:04	GB0005405286	GBP	696.00	248	AQUIS	59677
HSBC HOLDINGS PLC	20/05/2024	15:28:17	GB0005405286	GBP	696.00	265	LSE	E0lr1YSvVPrk
HSBC HOLDINGS PLC	20/05/2024	15:28:17	GB0005405286	GBP	696.00	75	LSE	E0lr1YSvVPro
HSBC HOLDINGS PLC	20/05/2024	15:28:17	GB0005405286	GBP	696.00	100	LSE	E0lr1YSvVPr
HSBC HOLDINGS PLC	20/05/2024	15:28:17	GB0005405286	GBP	696.00	75	LSE	E0lr1YSvVPrt
HSBC HOLDINGS PLC	20/05/2024	15:28:17	GB0005405286	GBP	696.00	500	LSE	E0lr1YSvVPrv
HSBC HOLDINGS PLC	20/05/2024	15:28:17	GB0005405286	GBP	696.00	90	LSE	E0lr1YSvVPrx
HSBC HOLDINGS PLC	20/05/2024	15:28:17	GB0005405286	GBP	696.00	84	AQUIS	59742
HSBC HOLDINGS PLC	20/05/2024	15:28:17	GB0005405286	GBP	696.00	248	AQUIS	59743
HSBC HOLDINGS PLC	20/05/2024	15:28:17	GB0005405286	GBP	696.00	370	BXE	78364237880
HSBC HOLDINGS PLC	20/05/2024	15:28:17	GB0005405286	GBP	696.00	1,217	CXE	2899474163333
HSBC HOLDINGS PLC	20/05/2024	15:28:17	GB0005405286	GBP	696.00	146	LSE	E0lr1YSvVPs1
HSBC HOLDINGS PLC	20/05/2024	15:28:17	GB0005405286	GBP	696.00	247	TURQUOISE	E0lr1YU6LEul
HSBC HOLDINGS PLC	20/05/2024	15:28:17	GB0005405286	GBP	696.00	288	BXE	78364237881
HSBC HOLDINGS PLC	20/05/2024	15:28:26	GB0005405286	GBP	696.00	1,409	BXE	78364237908
HSBC HOLDINGS PLC	20/05/2024	15:28:29	GB0005405286	GBP	695.90	482	LSE	E0lr1YSvVQ1P
HSBC HOLDINGS PLC	20/05/2024	15:28:29	GB0005405286	GBP	695.90	718	LSE	E0lr1YSvVQ1R
HSBC HOLDINGS PLC	20/05/2024	15:28:29	GB0005405286	GBP	695.90	2,882	LSE	E0lr1YSvVQ1o
HSBC HOLDINGS PLC	20/05/2024	15:28:29	GB0005405286	GBP	695.90	1,167	LSE	E0lr1YSvVQ1q
HSBC HOLDINGS PLC	20/05/2024	15:28:29	GB0005405286	GBP	695.90	1,255	LSE	E0lr1YSvVQ1w
HSBC HOLDINGS PLC	20/05/2024	15:28:30	GB0005405286	GBP	695.90	94	AQUIS	59800
HSBC HOLDINGS PLC	20/05/2024	15:28:30	GB0005405286	GBP	695.90	867	AQUIS	59802
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	94	AQUIS	60027
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	941	AQUIS	60028

HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	642	AQUIS	60029
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	103	BXE	78364238131
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	1,051	BXE	78364238132
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	103	BXE	78364238133
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	1,051	BXE	78364238134
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	103	BXE	78364238135
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	1,006	BXE	78364238136
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	45	BXE	78364238137
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	339	CXE	2899474163606
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	1,807	CXE	2899474163608
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	1,642	CXE	2899474163609
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	339	CXE	2899474163610
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	1,468	CXE	2899474163611
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	287	LSE	E0lr1YSvVQTb
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvVQTD
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	325	LSE	E0lr1YSvVQTN
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	3,221	LSE	E0lr1YSvVQTP
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvVQTR
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	2,113	LSE	E0lr1YSvVQTT
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	249	LSE	E0lr1YSvVQTV
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6LHU1
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	33	TURQUOISE	E0lr1YU6LHU5
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	668	TURQUOISE	E0lr1YU6LHUB
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6LHUG
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	701	TURQUOISE	E0lr1YU6LHUI
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	284	TURQUOISE	E0lr1YU6LHUK
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	176	TURQUOISE	E0lr1YU6LHUM
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	103	BXE	78364238138
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	103	BXE	78364238139
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	103	BXE	78364238140
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	1,673	CXE	2899474163612
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	476	CXE	2899474163613
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	1,300	CXE	2899474163614
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	282	CXE	2899474163615
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	57	CXE	2899474163616
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	360	CXE	2899474163617
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	1,473	CXE	2899474163618
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	89	CXE	2899474163619
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	250	CXE	2899474163620
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	301	LSE	E0lr1YSvVQTs
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6LHUc
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	495	TURQUOISE	E0lr1YU6LHUe
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	103	BXE	78364238141

HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	103	BXE	78364238142
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	103	BXE	78364238143
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	103	BXE	78364238144
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	339	CXE	2899474163621
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	339	CXE	2899474163622
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	339	CXE	2899474163623
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	320	LSE	E0lr1YSvVQU9
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	638	LSE	E0lr1YSvVQUF
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	569	LSE	E0lr1YSvVQUH
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6LHUu
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	21	TURQUOISE	E0lr1YU6LHUt
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	36	TURQUOISE	E0lr1YU6LHV0
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	20	TURQUOISE	E0lr1YU6LHV2
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	9	TURQUOISE	E0lr1YU6LHV5
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	1	TURQUOISE	E0lr1YU6LHV7
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	1	TURQUOISE	E0lr1YU6LHV9
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	9	TURQUOISE	E0lr1YU6LHVC
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	10	TURQUOISE	E0lr1YU6LHVF
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	7	TURQUOISE	E0lr1YU6LHVH
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	22	TURQUOISE	E0lr1YU6LHVJ
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	136	TURQUOISE	E0lr1YU6LHVP
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	7	BXE	78364238145
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	2	BXE	78364238146
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	4	CXE	2899474163624
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	498	AQUIS	60030
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	555	BXE	78364238147
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	36	CXE	2899474163625
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	1,645	CXE	2899474163626
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	143	CXE	2899474163627
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	310	TURQUOISE	E0lr1YU6LHVZ
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	309	AQUIS	60031
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	689	AQUIS	60032
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	1,536	CXE	2899474163628
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	329	CXE	2899474163629
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	933	LSE	E0lr1YSvVQUI
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	898	LSE	E0lr1YSvVQUK
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	44	LSE	E0lr1YSvVQUm
HSBC HOLDINGS PLC	20/05/2024	15:29:19	GB0005405286	GBP	695.90	60	CXE	2899474163630
HSBC HOLDINGS PLC	20/05/2024	15:32:31	GB0005405286	GBP	695.80	1,276	LSE	E0lr1YSvVSTy
HSBC HOLDINGS PLC	20/05/2024	15:32:31	GB0005405286	GBP	695.80	1,303	LSE	E0lr1YSvVSUS
HSBC HOLDINGS PLC	20/05/2024	15:32:57	GB0005405286	GBP	695.80	682	LSE	E0lr1YSvVSKg
HSBC HOLDINGS PLC	20/05/2024	15:32:57	GB0005405286	GBP	695.80	334	LSE	E0lr1YSvVSI0
HSBC HOLDINGS PLC	20/05/2024	15:33:53	GB0005405286	GBP	695.90	754	LSE	E0lr1YSvVTUH

HSBC HOLDINGS PLC	20/05/2024	15:35:07	GB0005405286	GBP	696.00	1,460	LSE	E0lr1YSvVUGj
HSBC HOLDINGS PLC	20/05/2024	15:35:07	GB0005405286	GBP	696.00	1,460	LSE	E0lr1YSvVUH6
HSBC HOLDINGS PLC	20/05/2024	15:35:07	GB0005405286	GBP	696.00	2,579	LSE	E0lr1YSvVUH8
HSBC HOLDINGS PLC	20/05/2024	15:35:07	GB0005405286	GBP	696.00	1,460	LSE	E0lr1YSvVUHI
HSBC HOLDINGS PLC	20/05/2024	15:35:07	GB0005405286	GBP	696.00	78	CXE	2899474165462
HSBC HOLDINGS PLC	20/05/2024	15:35:07	GB0005405286	GBP	696.00	683	LSE	E0lr1YSvVUI6
HSBC HOLDINGS PLC	20/05/2024	15:35:07	GB0005405286	GBP	696.00	23	AQUIS	61573
HSBC HOLDINGS PLC	20/05/2024	15:35:07	GB0005405286	GBP	696.00	209	AQUIS	61575
HSBC HOLDINGS PLC	20/05/2024	15:35:07	GB0005405286	GBP	696.00	1,008	AQUIS	61577
HSBC HOLDINGS PLC	20/05/2024	15:35:07	GB0005405286	GBP	696.00	23	AQUIS	61578
HSBC HOLDINGS PLC	20/05/2024	15:35:07	GB0005405286	GBP	696.00	23	BXE	78364239650
HSBC HOLDINGS PLC	20/05/2024	15:35:07	GB0005405286	GBP	696.00	700	BXE	78364239651
HSBC HOLDINGS PLC	20/05/2024	15:35:08	GB0005405286	GBP	696.00	517	LSE	E0lr1YSvVUIM
HSBC HOLDINGS PLC	20/05/2024	15:35:08	GB0005405286	GBP	696.00	477	LSE	E0lr1YSvVUIO
HSBC HOLDINGS PLC	20/05/2024	15:35:09	GB0005405286	GBP	696.00	592	BXE	78364239653
HSBC HOLDINGS PLC	20/05/2024	15:35:17	GB0005405286	GBP	696.00	3,770	LSE	E0lr1YSvVUOa
HSBC HOLDINGS PLC	20/05/2024	15:35:17	GB0005405286	GBP	696.00	339	LSE	E0lr1YSvVUOt
HSBC HOLDINGS PLC	20/05/2024	15:35:17	GB0005405286	GBP	696.00	1,169	LSE	E0lr1YSvVUOv
HSBC HOLDINGS PLC	20/05/2024	15:35:17	GB0005405286	GBP	696.00	23	AQUIS	61653
HSBC HOLDINGS PLC	20/05/2024	15:35:17	GB0005405286	GBP	696.00	36	AQUIS	61654
HSBC HOLDINGS PLC	20/05/2024	15:35:17	GB0005405286	GBP	696.00	352	AQUIS	61655
HSBC HOLDINGS PLC	20/05/2024	15:35:38	GB0005405286	GBP	696.00	41	BXE	78364239775
HSBC HOLDINGS PLC	20/05/2024	15:35:38	GB0005405286	GBP	696.00	135	CXE	2899474165636
HSBC HOLDINGS PLC	20/05/2024	15:35:38	GB0005405286	GBP	696.00	135	CXE	2899474165637
HSBC HOLDINGS PLC	20/05/2024	15:35:38	GB0005405286	GBP	696.00	135	CXE	2899474165638
HSBC HOLDINGS PLC	20/05/2024	15:35:38	GB0005405286	GBP	696.00	1,200	LSE	E0lr1YSvVUdx
HSBC HOLDINGS PLC	20/05/2024	15:35:38	GB0005405286	GBP	696.00	1,200	LSE	E0lr1YSvVUe9
HSBC HOLDINGS PLC	20/05/2024	15:35:38	GB0005405286	GBP	696.00	136	TURQUOISE	E0lr1YU6LXYH
HSBC HOLDINGS PLC	20/05/2024	15:35:38	GB0005405286	GBP	696.00	136	TURQUOISE	E0lr1YU6LXYM
HSBC HOLDINGS PLC	20/05/2024	15:35:38	GB0005405286	GBP	696.00	41	BXE	78364239778
HSBC HOLDINGS PLC	20/05/2024	15:35:39	GB0005405286	GBP	696.00	135	CXE	2899474165644
HSBC HOLDINGS PLC	20/05/2024	15:35:39	GB0005405286	GBP	696.00	135	CXE	2899474165645
HSBC HOLDINGS PLC	20/05/2024	15:35:39	GB0005405286	GBP	696.00	135	CXE	2899474165646
HSBC HOLDINGS PLC	20/05/2024	15:35:39	GB0005405286	GBP	696.00	135	CXE	2899474165647
HSBC HOLDINGS PLC	20/05/2024	15:35:39	GB0005405286	GBP	696.00	1,200	LSE	E0lr1YSvVUeq
HSBC HOLDINGS PLC	20/05/2024	15:35:39	GB0005405286	GBP	696.00	1,200	LSE	E0lr1YSvVUez
HSBC HOLDINGS PLC	20/05/2024	15:35:39	GB0005405286	GBP	696.00	1,200	LSE	E0lr1YSvVUfB
HSBC HOLDINGS PLC	20/05/2024	15:35:39	GB0005405286	GBP	696.00	136	TURQUOISE	E0lr1YU6LXc0
HSBC HOLDINGS PLC	20/05/2024	15:35:39	GB0005405286	GBP	696.00	136	TURQUOISE	E0lr1YU6LXc7
HSBC HOLDINGS PLC	20/05/2024	15:36:28	GB0005405286	GBP	695.80	386	TURQUOISE	E0lr1YU6LZpw
HSBC HOLDINGS PLC	20/05/2024	15:36:28	GB0005405286	GBP	695.80	330	BXE	78364239957
HSBC HOLDINGS PLC	20/05/2024	15:36:28	GB0005405286	GBP	695.80	28	CXE	2899474165863
HSBC HOLDINGS PLC	20/05/2024	15:36:38	GB0005405286	GBP	695.80	408	CXE	2899474165915

HSBC HOLDINGS PLC	20/05/2024	15:37:07	GB0005405286	GBP	695.90	1,318	LSE	E0lr1YSvVZr
HSBC HOLDINGS PLC	20/05/2024	15:37:11	GB0005405286	GBP	695.90	1,258	CXE	2899474166288
HSBC HOLDINGS PLC	20/05/2024	15:37:19	GB0005405286	GBP	695.90	356	CXE	2899474166303
HSBC HOLDINGS PLC	20/05/2024	15:37:19	GB0005405286	GBP	695.90	923	CXE	2899474166304
HSBC HOLDINGS PLC	20/05/2024	15:37:29	GB0005405286	GBP	695.90	1,319	CXE	2899474166337
HSBC HOLDINGS PLC	20/05/2024	15:37:33	GB0005405286	GBP	695.80	799	BXE	78364240298
HSBC HOLDINGS PLC	20/05/2024	15:37:33	GB0005405286	GBP	695.80	1,315	BXE	78364240300
HSBC HOLDINGS PLC	20/05/2024	15:37:33	GB0005405286	GBP	695.80	1,750	CXE	2899474166363
HSBC HOLDINGS PLC	20/05/2024	15:37:33	GB0005405286	GBP	695.80	2,737	CXE	2899474166366
HSBC HOLDINGS PLC	20/05/2024	15:37:33	GB0005405286	GBP	695.80	3,755	LSE	E0lr1YSvVVs
HSBC HOLDINGS PLC	20/05/2024	15:37:33	GB0005405286	GBP	695.80	57	LSE	E0lr1YSvVvqu
HSBC HOLDINGS PLC	20/05/2024	15:37:33	GB0005405286	GBP	695.80	4,438	LSE	E0lr1YSvVvqy
HSBC HOLDINGS PLC	20/05/2024	15:37:33	GB0005405286	GBP	695.80	356	TURQUOISE	E0lr1YU6LclP
HSBC HOLDINGS PLC	20/05/2024	15:37:33	GB0005405286	GBP	695.80	877	TURQUOISE	E0lr1YU6LclR
HSBC HOLDINGS PLC	20/05/2024	15:37:33	GB0005405286	GBP	695.80	1,536	CXE	2899474166368
HSBC HOLDINGS PLC	20/05/2024	15:37:33	GB0005405286	GBP	695.80	1,222	LSE	E0lr1YSvVVrt
HSBC HOLDINGS PLC	20/05/2024	15:37:34	GB0005405286	GBP	695.80	1,534	TURQUOISE	E0lr1YU6LcoY
HSBC HOLDINGS PLC	20/05/2024	15:39:45	GB0005405286	GBP	695.90	1,284	CXE	2899474167082
HSBC HOLDINGS PLC	20/05/2024	15:39:55	GB0005405286	GBP	696.00	933	LSE	E0lr1YSvVXKP
HSBC HOLDINGS PLC	20/05/2024	15:39:55	GB0005405286	GBP	696.00	509	LSE	E0lr1YSvVXKR
HSBC HOLDINGS PLC	20/05/2024	15:40:01	GB0005405286	GBP	696.00	370	CXE	2899474167223
HSBC HOLDINGS PLC	20/05/2024	15:40:01	GB0005405286	GBP	695.90	227	AQUIS	62966
HSBC HOLDINGS PLC	20/05/2024	15:40:06	GB0005405286	GBP	696.00	296	CXE	2899474167278
HSBC HOLDINGS PLC	20/05/2024	15:40:06	GB0005405286	GBP	696.00	1,468	CXE	2899474167279
HSBC HOLDINGS PLC	20/05/2024	15:40:14	GB0005405286	GBP	696.00	1,364	LSE	E0lr1YSvVXUE
HSBC HOLDINGS PLC	20/05/2024	15:40:14	GB0005405286	GBP	695.90	1,419	LSE	E0lr1YSvVXVo
HSBC HOLDINGS PLC	20/05/2024	15:40:22	GB0005405286	GBP	695.90	420	BXE	78364241002
HSBC HOLDINGS PLC	20/05/2024	15:40:22	GB0005405286	GBP	695.90	1,380	CXE	2899474167359
HSBC HOLDINGS PLC	20/05/2024	15:40:22	GB0005405286	GBP	695.90	280	TURQUOISE	E0lr1YU6Lkdw
HSBC HOLDINGS PLC	20/05/2024	15:40:22	GB0005405286	GBP	695.90	754	LSE	E0lr1YSvVXci
HSBC HOLDINGS PLC	20/05/2024	15:40:23	GB0005405286	GBP	695.90	228	BXE	78364241013
HSBC HOLDINGS PLC	20/05/2024	15:40:53	GB0005405286	GBP	695.90	150	AQUIS	63242
HSBC HOLDINGS PLC	20/05/2024	15:40:53	GB0005405286	GBP	696.00	1,254	LSE	E0lr1YSvVY5r
HSBC HOLDINGS PLC	20/05/2024	15:41:03	GB0005405286	GBP	696.00	1,299	CXE	2899474167691
HSBC HOLDINGS PLC	20/05/2024	15:41:11	GB0005405286	GBP	696.00	1,266	LSE	E0lr1YSvVYEM
HSBC HOLDINGS PLC	20/05/2024	15:41:16	GB0005405286	GBP	696.00	1,286	LSE	E0lr1YSvVYJN
HSBC HOLDINGS PLC	20/05/2024	15:41:18	GB0005405286	GBP	695.90	243	AQUIS	63305
HSBC HOLDINGS PLC	20/05/2024	15:41:21	GB0005405286	GBP	695.90	665	LSE	E0lr1YSvVYKx
HSBC HOLDINGS PLC	20/05/2024	15:41:21	GB0005405286	GBP	695.90	134	AQUIS	63311
HSBC HOLDINGS PLC	20/05/2024	15:41:33	GB0005405286	GBP	696.00	754	CXE	2899474167806
HSBC HOLDINGS PLC	20/05/2024	15:41:33	GB0005405286	GBP	696.00	678	CXE	2899474167807
HSBC HOLDINGS PLC	20/05/2024	15:41:37	GB0005405286	GBP	695.90	69	LSE	E0lr1YSvVYSi
HSBC HOLDINGS PLC	20/05/2024	15:41:38	GB0005405286	GBP	695.90	105	LSE	E0lr1YSvVYTa

HSBC HOLDINGS PLC	20/05/2024	15:41:38	GB0005405286	GBP	695.90	110	LSE	E0lr1YSvVYTe
HSBC HOLDINGS PLC	20/05/2024	15:41:38	GB0005405286	GBP	695.90	615	LSE	E0lr1YSvVYTh
HSBC HOLDINGS PLC	20/05/2024	15:41:45	GB0005405286	GBP	696.10	15	CXE	2899474167918
HSBC HOLDINGS PLC	20/05/2024	15:41:45	GB0005405286	GBP	696.10	650	CXE	2899474167919
HSBC HOLDINGS PLC	20/05/2024	15:41:45	GB0005405286	GBP	696.10	500	CXE	2899474167920
HSBC HOLDINGS PLC	20/05/2024	15:41:45	GB0005405286	GBP	696.10	138	CXE	2899474167921
HSBC HOLDINGS PLC	20/05/2024	15:41:52	GB0005405286	GBP	696.00	2,141	BXE	78364241394
HSBC HOLDINGS PLC	20/05/2024	15:41:52	GB0005405286	GBP	696.00	2,309	CXE	2899474167979
HSBC HOLDINGS PLC	20/05/2024	15:41:52	GB0005405286	GBP	696.00	5,648	LSE	E0lr1YSvVYjO
HSBC HOLDINGS PLC	20/05/2024	15:41:52	GB0005405286	GBP	696.00	672	AQUIS	63437
HSBC HOLDINGS PLC	20/05/2024	15:41:52	GB0005405286	GBP	696.00	92	AQUIS	63438
HSBC HOLDINGS PLC	20/05/2024	15:41:52	GB0005405286	GBP	696.00	1,153	AQUIS	63439
HSBC HOLDINGS PLC	20/05/2024	15:41:52	GB0005405286	GBP	696.00	3,529	CXE	2899474167980
HSBC HOLDINGS PLC	20/05/2024	15:41:52	GB0005405286	GBP	696.00	1,081	CXE	2899474167981
HSBC HOLDINGS PLC	20/05/2024	15:41:52	GB0005405286	GBP	696.00	72	LSE	E0lr1YSvVYjb
HSBC HOLDINGS PLC	20/05/2024	15:41:52	GB0005405286	GBP	696.00	333	LSE	E0lr1YSvVYjd
HSBC HOLDINGS PLC	20/05/2024	15:41:52	GB0005405286	GBP	696.00	66	LSE	E0lr1YSvVYjf
HSBC HOLDINGS PLC	20/05/2024	15:41:52	GB0005405286	GBP	696.00	743	LSE	E0lr1YSvVYjT
HSBC HOLDINGS PLC	20/05/2024	15:41:52	GB0005405286	GBP	696.00	333	LSE	E0lr1YSvVYjZ
HSBC HOLDINGS PLC	20/05/2024	15:41:52	GB0005405286	GBP	696.00	645	TURQUOISE	E0lr1YU6Lp6y
HSBC HOLDINGS PLC	20/05/2024	15:42:21	GB0005405286	GBP	696.00	277	AQUIS	63558
HSBC HOLDINGS PLC	20/05/2024	15:43:18	GB0005405286	GBP	696.10	1,200	LSE	E0lr1YSvVZS1
HSBC HOLDINGS PLC	20/05/2024	15:43:18	GB0005405286	GBP	696.10	221	LSE	E0lr1YSvVZSF
HSBC HOLDINGS PLC	20/05/2024	15:43:22	GB0005405286	GBP	696.10	46	BXE	78364241715
HSBC HOLDINGS PLC	20/05/2024	15:43:22	GB0005405286	GBP	696.10	46	BXE	78364241718
HSBC HOLDINGS PLC	20/05/2024	15:43:22	GB0005405286	GBP	696.10	46	BXE	78364241719
HSBC HOLDINGS PLC	20/05/2024	15:43:22	GB0005405286	GBP	696.10	27	BXE	78364241720
HSBC HOLDINGS PLC	20/05/2024	15:43:22	GB0005405286	GBP	696.10	151	CXE	2899474168383
HSBC HOLDINGS PLC	20/05/2024	15:43:22	GB0005405286	GBP	696.10	979	LSE	E0lr1YSvVZTA
HSBC HOLDINGS PLC	20/05/2024	15:43:34	GB0005405286	GBP	696.00	250	AQUIS	63825
HSBC HOLDINGS PLC	20/05/2024	15:44:15	GB0005405286	GBP	696.10	1,459	CXE	2899474168618
HSBC HOLDINGS PLC	20/05/2024	15:44:23	GB0005405286	GBP	696.20	933	LSE	E0lr1YSvVa05
HSBC HOLDINGS PLC	20/05/2024	15:44:27	GB0005405286	GBP	696.20	239	BXE	78364241929
HSBC HOLDINGS PLC	20/05/2024	15:45:14	GB0005405286	GBP	696.30	1,415	LSE	E0lr1YSvVaJu
HSBC HOLDINGS PLC	20/05/2024	15:45:17	GB0005405286	GBP	696.20	25	AQUIS	64190
HSBC HOLDINGS PLC	20/05/2024	15:45:22	GB0005405286	GBP	696.30	138	CXE	2899474168968
HSBC HOLDINGS PLC	20/05/2024	15:45:22	GB0005405286	GBP	696.30	1,299	LSE	E0lr1YSvVaPv
HSBC HOLDINGS PLC	20/05/2024	15:45:28	GB0005405286	GBP	696.20	529	LSE	E0lr1YSvVaUu
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	30	BXE	78364242206
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	96	CXE	2899474169043
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	671	LSE	E0lr1YSvVaYF
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	1,200	LSE	E0lr1YSvVaYW
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	663	LSE	E0lr1YSvVaYY

HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	117	TURQUOISE	E0lr1YU6LyCa
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	30	BXE	78364242207
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	30	BXE	78364242208
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	30	BXE	78364242209
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	30	BXE	78364242210
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	30	BXE	78364242211
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	30	BXE	78364242212
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	13	BXE	78364242213
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	96	CXE	2899474169045
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	96	CXE	2899474169046
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	96	CXE	2899474169047
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	96	CXE	2899474169048
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	96	CXE	2899474169049
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	96	CXE	2899474169050
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	96	CXE	2899474169051
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	96	CXE	2899474169052
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	96	CXE	2899474169053
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	96	CXE	2899474169054
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	96	CXE	2899474169055
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	85	CXE	2899474169056
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	78	TURQUOISE	E0lr1YU6LyCk
HSBC HOLDINGS PLC	20/05/2024	15:45:38	GB0005405286	GBP	696.20	133	TURQUOISE	E0lr1YU6LyCq
HSBC HOLDINGS PLC	20/05/2024	15:45:40	GB0005405286	GBP	696.20	495	LSE	E0lr1YSvVaa4
HSBC HOLDINGS PLC	20/05/2024	15:45:55	GB0005405286	GBP	696.20	275	AQUIS	64356
HSBC HOLDINGS PLC	20/05/2024	15:46:31	GB0005405286	GBP	696.30	8	LSE	E0lr1YSvVb9H
HSBC HOLDINGS PLC	20/05/2024	15:46:47	GB0005405286	GBP	696.30	684	LSE	E0lr1YSvVbPp
HSBC HOLDINGS PLC	20/05/2024	15:46:47	GB0005405286	GBP	696.30	933	LSE	E0lr1YSvVbPr
HSBC HOLDINGS PLC	20/05/2024	15:46:47	GB0005405286	GBP	696.30	898	LSE	E0lr1YSvVbPt
HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	129	AQUIS	64956
HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	404	AQUIS	64958
HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	450	BXE	78364242846
HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	1,479	CXE	2899474169916
HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	126	CXE	2899474169923
HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	1,520	LSE	E0lr1YSvVbzh
HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	300	TURQUOISE	E0lr1YU6M5Aq
HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	450	BXE	78364242849
HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	450	BXE	78364242850
HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	307	BXE	78364242851
HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	143	BXE	78364242852
HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	450	BXE	78364242853
HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	202	BXE	78364242854
HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	1,353	CXE	2899474169924
HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	1,479	CXE	2899474169925

HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	1,479	CXE	2899474169926
HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	3	CXE	2899474169927
HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	1,220	LSE	E0lr1YSvVc07
HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	300	LSE	E0lr1YSvVc0G
HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	1,220	LSE	E0lr1YSvVc0I
HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	435	LSE	E0lr1YSvVc0O
HSBC HOLDINGS PLC	20/05/2024	15:48:08	GB0005405286	GBP	696.20	300	TURQUOISE	E0lr1YU6M5B9
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.20	404	AQUIS	64963
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.20	81	AQUIS	64964
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.20	323	AQUIS	64965
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.20	450	BXE	78364242858
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.20	450	BXE	78364242859
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.20	368	BXE	78364242860
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.20	23	BXE	78364242861
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.20	1,478	CXE	2899474169933
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.20	1	CXE	2899474169934
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.20	128	CXE	2899474169935
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.20	637	CXE	2899474169936
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.20	187	CXE	2899474169937
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.20	543	LSE	E0lr1YSvVc0h
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.20	1,520	LSE	E0lr1YSvVc0Y
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.20	127	TURQUOISE	E0lr1YU6M5Bc
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.20	93	TURQUOISE	E0lr1YU6M5Bf
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.20	80	TURQUOISE	E0lr1YU6M5Bl
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.20	220	TURQUOISE	E0lr1YU6M5Bn
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.20	300	TURQUOISE	E0lr1YU6M5BS
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	157	LSE	E0lr1YSvVc1D
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	1,225	LSE	E0lr1YSvVc1F
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	275	LSE	E0lr1YSvVc1H
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	45	LSE	E0lr1YSvVc1J
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	625	LSE	E0lr1YSvVc1M
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	370	LSE	E0lr1YSvVc1P
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	255	LSE	E0lr1YSvVc1R
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.20	715	AQUIS	64966
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	106	BXE	78364242865
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	106	BXE	78364242867
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	106	BXE	78364242868
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	55	BXE	78364242869
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	349	CXE	2899474169941
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	126	LSE	E0lr1YSvVc1h
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	185	LSE	E0lr1YSvVc1j
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	96	AQUIS	64967
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	106	BXE	78364242870

HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	349	CXE	2899474169942
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	260	LSE	E0lr1YSvVc1q
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	136	TURQUOISE	E0lr1YU6M5Cd
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	106	BXE	78364242871
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	349	CXE	2899474169946
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	755	LSE	E0lr1YSvVc3W
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	1,696	LSE	E0lr1YSvVc3Y
HSBC HOLDINGS PLC	20/05/2024	15:48:09	GB0005405286	GBP	696.10	136	TURQUOISE	E0lr1YU6M5Eq
HSBC HOLDINGS PLC	20/05/2024	15:48:10	GB0005405286	GBP	696.10	307	LSE	E0lr1YSvVc48
HSBC HOLDINGS PLC	20/05/2024	15:48:11	GB0005405286	GBP	696.10	58	LSE	E0lr1YSvVc4d
HSBC HOLDINGS PLC	20/05/2024	15:48:28	GB0005405286	GBP	696.10	292	AQUIS	65031
HSBC HOLDINGS PLC	20/05/2024	15:48:28	GB0005405286	GBP	696.10	1,558	LSE	E0lr1YSvVcE8
HSBC HOLDINGS PLC	20/05/2024	15:48:29	GB0005405286	GBP	696.10	228	BXE	78364242914
HSBC HOLDINGS PLC	20/05/2024	15:48:30	GB0005405286	GBP	696.10	283	LSE	E0lr1YSvVcEj
HSBC HOLDINGS PLC	20/05/2024	15:48:54	GB0005405286	GBP	696.10	1,981	CXE	2899474170195
HSBC HOLDINGS PLC	20/05/2024	15:51:03	GB0005405286	GBP	696.20	1,688	AQUIS	65593
HSBC HOLDINGS PLC	20/05/2024	15:51:03	GB0005405286	GBP	696.20	1,886	BXE	78364243577
HSBC HOLDINGS PLC	20/05/2024	15:51:03	GB0005405286	GBP	696.20	3,279	LSE	E0lr1YSvVdVn
HSBC HOLDINGS PLC	20/05/2024	15:51:03	GB0005405286	GBP	696.20	2,262	LSE	E0lr1YSvVdVs
HSBC HOLDINGS PLC	20/05/2024	15:51:03	GB0005405286	GBP	696.20	823	LSE	E0lr1YSvVdVw
HSBC HOLDINGS PLC	20/05/2024	15:51:03	GB0005405286	GBP	696.20	1,258	TURQUOISE	E0lr1YU6MByQ
HSBC HOLDINGS PLC	20/05/2024	15:51:03	GB0005405286	GBP	696.20	807	BXE	78364243579
HSBC HOLDINGS PLC	20/05/2024	15:51:03	GB0005405286	GBP	696.20	2,651	CXE	2899474170845
HSBC HOLDINGS PLC	20/05/2024	15:51:03	GB0005405286	GBP	696.20	1,491	CXE	2899474170848
HSBC HOLDINGS PLC	20/05/2024	15:51:03	GB0005405286	GBP	696.20	1,763	LSE	E0lr1YSvVdWG
HSBC HOLDINGS PLC	20/05/2024	15:51:03	GB0005405286	GBP	696.20	967	AQUIS	65595
HSBC HOLDINGS PLC	20/05/2024	15:51:04	GB0005405286	GBP	696.10	700	AQUIS	65608
HSBC HOLDINGS PLC	20/05/2024	15:51:04	GB0005405286	GBP	696.10	781	BXE	78364243591
HSBC HOLDINGS PLC	20/05/2024	15:51:04	GB0005405286	GBP	696.10	2,563	CXE	2899474170853
HSBC HOLDINGS PLC	20/05/2024	15:51:04	GB0005405286	GBP	696.10	1,607	LSE	E0lr1YSvVdX0
HSBC HOLDINGS PLC	20/05/2024	15:51:04	GB0005405286	GBP	696.10	361	AQUIS	65609
HSBC HOLDINGS PLC	20/05/2024	15:52:31	GB0005405286	GBP	696.10	885	BXE	78364244003
HSBC HOLDINGS PLC	20/05/2024	15:52:31	GB0005405286	GBP	696.10	2,016	BXE	78364244004
HSBC HOLDINGS PLC	20/05/2024	15:52:31	GB0005405286	GBP	696.10	53	BXE	78364244005
HSBC HOLDINGS PLC	20/05/2024	15:52:31	GB0005405286	GBP	696.10	2,904	CXE	2899474171378
HSBC HOLDINGS PLC	20/05/2024	15:52:31	GB0005405286	GBP	696.10	6,618	CXE	2899474171380
HSBC HOLDINGS PLC	20/05/2024	15:52:31	GB0005405286	GBP	696.10	134	CXE	2899474171381
HSBC HOLDINGS PLC	20/05/2024	15:52:31	GB0005405286	GBP	696.10	2,987	LSE	E0lr1YSvVeNq
HSBC HOLDINGS PLC	20/05/2024	15:52:31	GB0005405286	GBP	696.10	6,805	LSE	E0lr1YSvVeNy
HSBC HOLDINGS PLC	20/05/2024	15:52:31	GB0005405286	GBP	696.10	329	LSE	E0lr1YSvVeO4
HSBC HOLDINGS PLC	20/05/2024	15:52:31	GB0005405286	GBP	696.10	590	TURQUOISE	E0lr1YU6MFMW
HSBC HOLDINGS PLC	20/05/2024	15:52:31	GB0005405286	GBP	696.10	1,345	TURQUOISE	E0lr1YU6MFMY
HSBC HOLDINGS PLC	20/05/2024	15:52:31	GB0005405286	GBP	696.10	2,987	LSE	E0lr1YSvVeOb

HSBC HOLDINGS PLC	20/05/2024	15:52:31	GB0005405286	GBP	696.10	534	LSE	E0lr1YSvVeOf
HSBC HOLDINGS PLC	20/05/2024	15:52:31	GB0005405286	GBP	696.10	266	AQUIS	66005
HSBC HOLDINGS PLC	20/05/2024	15:52:37	GB0005405286	GBP	696.10	344	AQUIS	66026
HSBC HOLDINGS PLC	20/05/2024	15:54:07	GB0005405286	GBP	696.20	1,269	LSE	E0lr1YSvVfD2
HSBC HOLDINGS PLC	20/05/2024	15:54:07	GB0005405286	GBP	696.20	1,317	LSE	E0lr1YSvVfD4
HSBC HOLDINGS PLC	20/05/2024	15:54:07	GB0005405286	GBP	696.20	1,000	LSE	E0lr1YSvVfDO
HSBC HOLDINGS PLC	20/05/2024	15:54:07	GB0005405286	GBP	696.20	300	LSE	E0lr1YSvVfDx
HSBC HOLDINGS PLC	20/05/2024	15:54:08	GB0005405286	GBP	696.20	727	LSE	E0lr1YSvVfFO
HSBC HOLDINGS PLC	20/05/2024	15:54:08	GB0005405286	GBP	696.20	310	TURQUOISE	E0lr1YU6Myl
HSBC HOLDINGS PLC	20/05/2024	15:54:11	GB0005405286	GBP	696.20	61	LSE	E0lr1YSvVfGH
HSBC HOLDINGS PLC	20/05/2024	15:54:13	GB0005405286	GBP	696.20	457	LSE	E0lr1YSvVfGa
HSBC HOLDINGS PLC	20/05/2024	15:54:13	GB0005405286	GBP	696.20	1,208	LSE	E0lr1YSvVfGY
HSBC HOLDINGS PLC	20/05/2024	15:54:13	GB0005405286	GBP	696.20	122	LSE	E0lr1YSvVfGm
HSBC HOLDINGS PLC	20/05/2024	15:54:13	GB0005405286	GBP	696.20	246	LSE	E0lr1YSvVfH3
HSBC HOLDINGS PLC	20/05/2024	15:56:25	GB0005405286	GBP	696.30	1,483	LSE	E0lr1YSvVgPc
HSBC HOLDINGS PLC	20/05/2024	15:56:25	GB0005405286	GBP	696.30	1,503	LSE	E0lr1YSvVgPe
HSBC HOLDINGS PLC	20/05/2024	15:56:25	GB0005405286	GBP	696.30	1,483	LSE	E0lr1YSvVgPi
HSBC HOLDINGS PLC	20/05/2024	15:56:25	GB0005405286	GBP	696.30	1,503	LSE	E0lr1YSvVgPk
HSBC HOLDINGS PLC	20/05/2024	15:56:25	GB0005405286	GBP	696.30	1,483	LSE	E0lr1YSvVgPp
HSBC HOLDINGS PLC	20/05/2024	15:56:25	GB0005405286	GBP	696.30	1,503	LSE	E0lr1YSvVgPr
HSBC HOLDINGS PLC	20/05/2024	15:56:25	GB0005405286	GBP	696.30	1,483	LSE	E0lr1YSvVgPT
HSBC HOLDINGS PLC	20/05/2024	15:56:25	GB0005405286	GBP	696.30	12,715	LSE	E0lr1YSvVgPV
HSBC HOLDINGS PLC	20/05/2024	15:56:25	GB0005405286	GBP	696.30	8,612	LSE	E0lr1YSvVgQc
HSBC HOLDINGS PLC	20/05/2024	15:56:25	GB0005405286	GBP	696.30	1,483	LSE	E0lr1YSvVgQU
HSBC HOLDINGS PLC	20/05/2024	15:56:25	GB0005405286	GBP	696.30	1,483	LSE	E0lr1YSvVgR5
HSBC HOLDINGS PLC	20/05/2024	15:56:25	GB0005405286	GBP	696.30	1,842	LSE	E0lr1YSvVgRB
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	515	AQUIS	67468
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	146	AQUIS	67469
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	290	AQUIS	67470
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	146	AQUIS	67471
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	951	AQUIS	67472
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	349	AQUIS	67473
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	680	BXE	78364245499
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	381	BXE	78364245500
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	1,061	BXE	78364245502
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	165	BXE	78364245503
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	390	BXE	78364245504
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	560	CXE	2899474173301
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	2,924	CXE	2899474173302
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	3,033	CXE	2899474173303
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	974	CXE	2899474173304
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	1,296	CXE	2899474173305
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	3,347	LSE	E0lr1YSvVhb9

HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	235	LSE	E0lr1YSvVhbG
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	1,543	LSE	E0lr1YSvVhbM
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	2,039	LSE	E0lr1YSvVhbO
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	1,871	LSE	E0lr1YSvVhbQ
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	27	TURQUOISE	E0lr1YU6MTXg
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	708	TURQUOISE	E0lr1YU6MTXH
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	342	TURQUOISE	E0lr1YU6MTXO
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	366	TURQUOISE	E0lr1YU6MTXX
HSBC HOLDINGS PLC	20/05/2024	15:58:09	GB0005405286	GBP	696.30	342	TURQUOISE	E0lr1YU6MTXZ
HSBC HOLDINGS PLC	20/05/2024	15:58:10	GB0005405286	GBP	696.20	8	BXE	78364245508
HSBC HOLDINGS PLC	20/05/2024	15:58:10	GB0005405286	GBP	696.20	91	BXE	78364245509
HSBC HOLDINGS PLC	20/05/2024	15:58:10	GB0005405286	GBP	696.20	8	BXE	78364245510
HSBC HOLDINGS PLC	20/05/2024	15:58:10	GB0005405286	GBP	696.20	1,160	LSE	E0lr1YSvVhce
HSBC HOLDINGS PLC	20/05/2024	15:58:10	GB0005405286	GBP	696.20	40	LSE	E0lr1YSvVhcg
HSBC HOLDINGS PLC	20/05/2024	15:58:10	GB0005405286	GBP	696.20	1,035	LSE	E0lr1YSvVhck
HSBC HOLDINGS PLC	20/05/2024	15:58:10	GB0005405286	GBP	696.20	1,200	LSE	E0lr1YSvVhco
HSBC HOLDINGS PLC	20/05/2024	15:58:10	GB0005405286	GBP	696.20	148	LSE	E0lr1YSvVhcq
HSBC HOLDINGS PLC	20/05/2024	15:58:10	GB0005405286	GBP	696.20	200	LSE	E0lr1YSvVhcu
HSBC HOLDINGS PLC	20/05/2024	16:01:18	GB0005405286	GBP	696.10	73	BXE	78364246682
HSBC HOLDINGS PLC	20/05/2024	16:01:18	GB0005405286	GBP	696.10	43	BXE	78364246683
HSBC HOLDINGS PLC	20/05/2024	16:01:49	GB0005405286	GBP	696.20	367	BXE	78364246852
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.20	329	AQUIS	69032
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.20	329	AQUIS	69034
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.20	367	BXE	78364246967
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.20	367	BXE	78364246968
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.20	367	BXE	78364246969
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.20	367	BXE	78364246970
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.20	272	BXE	78364246971
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.20	1,206	CXE	2899474175210
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.20	1,206	CXE	2899474175212
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.20	1,206	CXE	2899474175213
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.20	1,206	CXE	2899474175214
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.20	1,206	CXE	2899474175215
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.20	885	CXE	2899474175216
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.20	5,870	LSE	E0lr1YSvVkgg
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.20	1,240	LSE	E0lr1YSvVkgY
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.20	245	TURQUOISE	E0lr1YU6Melo
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.20	915	TURQUOISE	E0lr1YU6Melq
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.20	245	TURQUOISE	E0lr1YU6MelV
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.20	1,228	CXE	2899474175217
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	635	AQUIS	69036
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	39	AQUIS	69037
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	328	AQUIS	69038

HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	365	AQUIS	69039
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	220	AQUIS	69040
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	50	AQUIS	69041
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	39	AQUIS	69042
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	303	AQUIS	69043
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	465	AQUIS	69044
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	709	BXE	78364246972
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246974
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	2,328	CXE	2899474175221
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	2,394	LSE	E0lr1YSvVki3
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	1,200	LSE	E0lr1YSvVkiF
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	869	LSE	E0lr1YSvVkiH
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	1,005	LSE	E0lr1YSvVkiJ
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	473	TURQUOISE	E0lr1YU6Memy
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	136	TURQUOISE	E0lr1YU6Men2
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	189	TURQUOISE	E0lr1YU6Men4
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	243	TURQUOISE	E0lr1YU6Men6
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	709	BXE	78364246975
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246976
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	230	BXE	78364246977
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	475	BXE	78364246978
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246979
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246980
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246981
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246982
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246983
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246984
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246985
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246986
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246987
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246988
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246989
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246990
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	24	BXE	78364246991
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246992
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246993
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246994
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246995
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246996
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246997
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246998
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364246999
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364247000

HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	133	CXE	2899474175258
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	132	CXE	2899474175259
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	133	CXE	2899474175260
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	133	CXE	2899474175261
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	133	CXE	2899474175262
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	133	CXE	2899474175263
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	133	CXE	2899474175264
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	133	CXE	2899474175265
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	133	CXE	2899474175266
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	133	CXE	2899474175267
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	133	CXE	2899474175268
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	133	CXE	2899474175269
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	133	CXE	2899474175270
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	102	CXE	2899474175271
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	132	CXE	2899474175272
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	467	LSE	E0lr1YSvVkj
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	161	LSE	E0lr1YSvVkil
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	856	LSE	E0lr1YSvVkj1
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	344	LSE	E0lr1YSvVkj3
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	1,015	LSE	E0lr1YSvVkj5
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	12	TURQUOISE	E0lr1YU6Menf
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	153	TURQUOISE	E0lr1YU6Menh
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	473	TURQUOISE	E0lr1YU6Menl
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	136	TURQUOISE	E0lr1YU6MenK
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	185	TURQUOISE	E0lr1YU6MenM
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	549	TURQUOISE	E0lr1YU6MenO
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	96	TURQUOISE	E0lr1YU6MenV
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	124	TURQUOISE	E0lr1YU6MenX
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364247012
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364247013
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364247014
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364247015
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364247016
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364247017
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364247018
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364247019
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364247020
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364247021
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364247022
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364247023
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364247024
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364247025
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	40	BXE	78364247026

HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	18	BXE	78364247027
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	1	CXE	2899474175273
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	133	CXE	2899474175274
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	133	CXE	2899474175275
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	133	CXE	2899474175276
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	133	CXE	2899474175277
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	133	CXE	2899474175278
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	133	CXE	2899474175279
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	99	CXE	2899474175280
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	1,379	LSE	E0lr1YSvVkjJ
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	1,200	LSE	E0lr1YSvVkjL
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	309	AQUIS	69045
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	306	BXE	78364247028
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	1,536	CXE	2899474175281
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	310	TURQUOISE	E0lr1YU6Meo8
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	642	AQUIS	69046
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	669	CXE	2899474175282
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	237	CXE	2899474175283
HSBC HOLDINGS PLC	20/05/2024	16:02:10	GB0005405286	GBP	696.10	224	BXE	78364247029
HSBC HOLDINGS PLC	20/05/2024	16:04:25	GB0005405286	GBP	695.90	106	BXE	78364247667
HSBC HOLDINGS PLC	20/05/2024	16:04:25	GB0005405286	GBP	695.90	106	BXE	78364247668
HSBC HOLDINGS PLC	20/05/2024	16:04:25	GB0005405286	GBP	695.90	106	BXE	78364247669
HSBC HOLDINGS PLC	20/05/2024	16:04:25	GB0005405286	GBP	695.90	106	BXE	78364247670
HSBC HOLDINGS PLC	20/05/2024	16:04:25	GB0005405286	GBP	695.90	106	BXE	78364247671
HSBC HOLDINGS PLC	20/05/2024	16:04:25	GB0005405286	GBP	695.90	106	BXE	78364247672
HSBC HOLDINGS PLC	20/05/2024	16:04:25	GB0005405286	GBP	695.90	106	BXE	78364247673
HSBC HOLDINGS PLC	20/05/2024	16:04:25	GB0005405286	GBP	695.90	106	BXE	78364247674
HSBC HOLDINGS PLC	20/05/2024	16:04:25	GB0005405286	GBP	695.90	106	BXE	78364247675
HSBC HOLDINGS PLC	20/05/2024	16:04:25	GB0005405286	GBP	695.90	106	BXE	78364247676
HSBC HOLDINGS PLC	20/05/2024	16:04:25	GB0005405286	GBP	695.90	61	BXE	78364247677
HSBC HOLDINGS PLC	20/05/2024	16:04:25	GB0005405286	GBP	695.90	351	CXE	2899474176140
HSBC HOLDINGS PLC	20/05/2024	16:04:25	GB0005405286	GBP	695.90	128	CXE	2899474176142
HSBC HOLDINGS PLC	20/05/2024	16:04:25	GB0005405286	GBP	695.90	1,200	LSE	E0lr1YSvVmEm
HSBC HOLDINGS PLC	20/05/2024	16:04:25	GB0005405286	GBP	695.90	299	LSE	E0lr1YSvVmEq
HSBC HOLDINGS PLC	20/05/2024	16:04:25	GB0005405286	GBP	695.90	44	TURQUOISE	E0lr1YU6MIod
HSBC HOLDINGS PLC	20/05/2024	16:04:25	GB0005405286	GBP	695.90	182	TURQUOISE	E0lr1YU6MIOZ
HSBC HOLDINGS PLC	20/05/2024	16:04:26	GB0005405286	GBP	695.90	106	BXE	78364247684
HSBC HOLDINGS PLC	20/05/2024	16:04:26	GB0005405286	GBP	695.90	106	BXE	78364247685
HSBC HOLDINGS PLC	20/05/2024	16:04:26	GB0005405286	GBP	695.90	351	CXE	2899474176150
HSBC HOLDINGS PLC	20/05/2024	16:04:26	GB0005405286	GBP	695.90	698	LSE	E0lr1YSvVmGS
HSBC HOLDINGS PLC	20/05/2024	16:04:26	GB0005405286	GBP	695.90	502	LSE	E0lr1YSvVmGU
HSBC HOLDINGS PLC	20/05/2024	16:04:28	GB0005405286	GBP	695.90	56	BXE	78364247704
HSBC HOLDINGS PLC	20/05/2024	16:04:28	GB0005405286	GBP	695.90	28	BXE	78364247705

HSBC HOLDINGS PLC	20/05/2024	16:04:28	GB0005405286	GBP	695.90	96	CXE	2899474176164
HSBC HOLDINGS PLC	20/05/2024	16:04:28	GB0005405286	GBP	695.90	330	LSE	E0lr1YSvVmIP
HSBC HOLDINGS PLC	20/05/2024	16:04:28	GB0005405286	GBP	695.90	50	TURQUOISE	E0lr1YU6MIZZ
HSBC HOLDINGS PLC	20/05/2024	16:04:29	GB0005405286	GBP	695.90	80	AQUIS	69902
HSBC HOLDINGS PLC	20/05/2024	16:04:29	GB0005405286	GBP	695.90	255	CXE	2899474176170
HSBC HOLDINGS PLC	20/05/2024	16:06:38	GB0005405286	GBP	695.80	905	BXE	78364248483
HSBC HOLDINGS PLC	20/05/2024	16:06:38	GB0005405286	GBP	695.80	48	BXE	78364248485
HSBC HOLDINGS PLC	20/05/2024	16:06:38	GB0005405286	GBP	695.80	2,970	CXE	2899474177119
HSBC HOLDINGS PLC	20/05/2024	16:06:38	GB0005405286	GBP	695.80	110	CXE	2899474177121
HSBC HOLDINGS PLC	20/05/2024	16:06:38	GB0005405286	GBP	695.80	3,054	LSE	E0lr1YSvVnoJ
HSBC HOLDINGS PLC	20/05/2024	16:06:38	GB0005405286	GBP	695.80	338	LSE	E0lr1YSvVnoZ
HSBC HOLDINGS PLC	20/05/2024	16:06:40	GB0005405286	GBP	695.80	811	AQUIS	70685
HSBC HOLDINGS PLC	20/05/2024	16:06:40	GB0005405286	GBP	695.80	2,513	LSE	E0lr1YSvVnqL
HSBC HOLDINGS PLC	20/05/2024	16:07:03	GB0005405286	GBP	695.80	340	LSE	E0lr1YSvVo8u
HSBC HOLDINGS PLC	20/05/2024	16:07:42	GB0005405286	GBP	695.80	989	LSE	E0lr1YSvVodc
HSBC HOLDINGS PLC	20/05/2024	16:08:00	GB0005405286	GBP	695.80	345	LSE	E0lr1YSvVooJ
HSBC HOLDINGS PLC	20/05/2024	16:08:41	GB0005405286	GBP	696.00	690	BXE	78364249183
HSBC HOLDINGS PLC	20/05/2024	16:08:44	GB0005405286	GBP	696.00	419	BXE	78364249191
HSBC HOLDINGS PLC	20/05/2024	16:08:44	GB0005405286	GBP	696.00	419	BXE	78364249193
HSBC HOLDINGS PLC	20/05/2024	16:08:44	GB0005405286	GBP	696.00	80	BXE	78364249194
HSBC HOLDINGS PLC	20/05/2024	16:08:44	GB0005405286	GBP	696.00	1,375	CXE	2899474177929
HSBC HOLDINGS PLC	20/05/2024	16:08:44	GB0005405286	GBP	696.00	70	CXE	2899474177931
HSBC HOLDINGS PLC	20/05/2024	16:08:44	GB0005405286	GBP	696.00	373	BXE	78364249195
HSBC HOLDINGS PLC	20/05/2024	16:08:44	GB0005405286	GBP	696.00	1,488	BXE	78364249196
HSBC HOLDINGS PLC	20/05/2024	16:09:43	GB0005405286	GBP	696.00	1,426	BXE	78364249512
HSBC HOLDINGS PLC	20/05/2024	16:09:43	GB0005405286	GBP	696.00	4,682	CXE	2899474178271
HSBC HOLDINGS PLC	20/05/2024	16:09:43	GB0005405286	GBP	696.00	282	CXE	2899474178272
HSBC HOLDINGS PLC	20/05/2024	16:09:43	GB0005405286	GBP	696.00	298	LSE	E0lr1YSvVpbz
HSBC HOLDINGS PLC	20/05/2024	16:09:43	GB0005405286	GBP	696.00	951	TURQUOISE	E0lr1YU6NOLI
HSBC HOLDINGS PLC	20/05/2024	16:09:45	GB0005405286	GBP	696.00	91	AQUIS	71644
HSBC HOLDINGS PLC	20/05/2024	16:09:56	GB0005405286	GBP	696.10	123	CXE	2899474178325
HSBC HOLDINGS PLC	20/05/2024	16:09:56	GB0005405286	GBP	696.10	275	CXE	2899474178326
HSBC HOLDINGS PLC	20/05/2024	16:10:15	GB0005405286	GBP	696.20	1,054	AQUIS	71838
HSBC HOLDINGS PLC	20/05/2024	16:10:15	GB0005405286	GBP	696.20	641	AQUIS	71839
HSBC HOLDINGS PLC	20/05/2024	16:10:15	GB0005405286	GBP	696.20	1,536	CXE	2899474178469
HSBC HOLDINGS PLC	20/05/2024	16:10:15	GB0005405286	GBP	696.20	933	LSE	E0lr1YSvVq4x
HSBC HOLDINGS PLC	20/05/2024	16:10:15	GB0005405286	GBP	696.20	1,123	LSE	E0lr1YSvVq4z
HSBC HOLDINGS PLC	20/05/2024	16:10:15	GB0005405286	GBP	696.20	800	LSE	E0lr1YSvVq51
HSBC HOLDINGS PLC	20/05/2024	16:10:15	GB0005405286	GBP	696.20	1,347	LSE	E0lr1YSvVq53
HSBC HOLDINGS PLC	20/05/2024	16:10:15	GB0005405286	GBP	696.20	900	LSE	E0lr1YSvVq55
HSBC HOLDINGS PLC	20/05/2024	16:10:16	GB0005405286	GBP	696.20	808	AQUIS	71841
HSBC HOLDINGS PLC	20/05/2024	16:10:18	GB0005405286	GBP	696.20	143	AQUIS	71846
HSBC HOLDINGS PLC	20/05/2024	16:10:23	GB0005405286	GBP	696.20	398	AQUIS	71875

HSBC HOLDINGS PLC	20/05/2024	16:10:25	GB0005405286	GBP	696.20	1,302	LSE	E0lr1YSvVqDj
HSBC HOLDINGS PLC	20/05/2024	16:10:25	GB0005405286	GBP	696.20	2,280	LSE	E0lr1YSvVqDI
HSBC HOLDINGS PLC	20/05/2024	16:10:25	GB0005405286	GBP	696.20	3,309	LSE	E0lr1YSvVqDn
HSBC HOLDINGS PLC	20/05/2024	16:10:25	GB0005405286	GBP	696.20	236	LSE	E0lr1YSvVqDr
HSBC HOLDINGS PLC	20/05/2024	16:10:25	GB0005405286	GBP	696.20	3,582	LSE	E0lr1YSvVqDv
HSBC HOLDINGS PLC	20/05/2024	16:10:25	GB0005405286	GBP	696.20	2,724	LSE	E0lr1YSvVqDx
HSBC HOLDINGS PLC	20/05/2024	16:10:25	GB0005405286	GBP	696.20	553	AQUIS	71885
HSBC HOLDINGS PLC	20/05/2024	16:10:25	GB0005405286	GBP	696.20	878	AQUIS	71886
HSBC HOLDINGS PLC	20/05/2024	16:10:25	GB0005405286	GBP	696.20	3,483	CXE	2899474178521
HSBC HOLDINGS PLC	20/05/2024	16:10:25	GB0005405286	GBP	696.20	3,218	CXE	2899474178522
HSBC HOLDINGS PLC	20/05/2024	16:10:25	GB0005405286	GBP	696.20	3,483	CXE	2899474178523
HSBC HOLDINGS PLC	20/05/2024	16:10:25	GB0005405286	GBP	696.20	3,218	CXE	2899474178524
HSBC HOLDINGS PLC	20/05/2024	16:10:25	GB0005405286	GBP	696.20	1,084	CXE	2899474178525
HSBC HOLDINGS PLC	20/05/2024	16:10:25	GB0005405286	GBP	696.20	2,148	LSE	E0lr1YSvVqEY
HSBC HOLDINGS PLC	20/05/2024	16:10:27	GB0005405286	GBP	696.20	1,120	LSE	E0lr1YSvVqFM
HSBC HOLDINGS PLC	20/05/2024	16:10:27	GB0005405286	GBP	696.20	314	LSE	E0lr1YSvVqFO
HSBC HOLDINGS PLC	20/05/2024	16:10:27	GB0005405286	GBP	696.20	223	LSE	E0lr1YSvVqFQ
HSBC HOLDINGS PLC	20/05/2024	16:10:27	GB0005405286	GBP	696.20	537	LSE	E0lr1YSvVqFU
HSBC HOLDINGS PLC	20/05/2024	16:10:53	GB0005405286	GBP	696.10	140	LSE	E0lr1YSvVqaY
HSBC HOLDINGS PLC	20/05/2024	16:10:53	GB0005405286	GBP	696.10	1,126	BXE	78364249890
HSBC HOLDINGS PLC	20/05/2024	16:10:53	GB0005405286	GBP	696.10	922	BXE	78364249892
HSBC HOLDINGS PLC	20/05/2024	16:10:53	GB0005405286	GBP	696.10	204	BXE	78364249893
HSBC HOLDINGS PLC	20/05/2024	16:10:53	GB0005405286	GBP	696.10	3,697	CXE	2899474178763
HSBC HOLDINGS PLC	20/05/2024	16:10:53	GB0005405286	GBP	696.10	3,661	LSE	E0lr1YSvVqac
HSBC HOLDINGS PLC	20/05/2024	16:10:53	GB0005405286	GBP	696.10	296	LSE	E0lr1YSvVqak
HSBC HOLDINGS PLC	20/05/2024	16:10:53	GB0005405286	GBP	696.10	751	TURQUOISE	E0lr1YU6N3xn
HSBC HOLDINGS PLC	20/05/2024	16:10:53	GB0005405286	GBP	696.10	1,284	LSE	E0lr1YSvVqbG
HSBC HOLDINGS PLC	20/05/2024	16:10:54	GB0005405286	GBP	696.10	297	AQUIS	72067
HSBC HOLDINGS PLC	20/05/2024	16:11:23	GB0005405286	GBP	696.10	136	LSE	E0lr1YSvVr0t
HSBC HOLDINGS PLC	20/05/2024	16:11:26	GB0005405286	GBP	696.10	225	LSE	E0lr1YSvVr2a
HSBC HOLDINGS PLC	20/05/2024	16:12:41	GB0005405286	GBP	696.30	38	LSE	E0lr1YSvVrmq
HSBC HOLDINGS PLC	20/05/2024	16:12:41	GB0005405286	GBP	696.30	1,216	LSE	E0lr1YSvVrms
HSBC HOLDINGS PLC	20/05/2024	16:12:41	GB0005405286	GBP	696.30	933	LSE	E0lr1YSvVrmu
HSBC HOLDINGS PLC	20/05/2024	16:12:48	GB0005405286	GBP	696.30	2,108	LSE	E0lr1YSvVrre
HSBC HOLDINGS PLC	20/05/2024	16:12:48	GB0005405286	GBP	696.30	334	LSE	E0lr1YSvVrrg
HSBC HOLDINGS PLC	20/05/2024	16:12:48	GB0005405286	GBP	696.30	322	LSE	E0lr1YSvVrri
HSBC HOLDINGS PLC	20/05/2024	16:12:49	GB0005405286	GBP	696.20	1,232	LSE	E0lr1YSvVrsx
HSBC HOLDINGS PLC	20/05/2024	16:13:00	GB0005405286	GBP	696.30	1,504	CXE	2899474179693
HSBC HOLDINGS PLC	20/05/2024	16:13:04	GB0005405286	GBP	696.30	32	CXE	2899474179715
HSBC HOLDINGS PLC	20/05/2024	16:13:04	GB0005405286	GBP	696.30	638	CXE	2899474179716
HSBC HOLDINGS PLC	20/05/2024	16:13:04	GB0005405286	GBP	696.30	663	CXE	2899474179717
HSBC HOLDINGS PLC	20/05/2024	16:13:04	GB0005405286	GBP	696.20	85	LSE	E0lr1YSvVryi
HSBC HOLDINGS PLC	20/05/2024	16:13:08	GB0005405286	GBP	696.30	66	CXE	2899474179750

HSBC HOLDINGS PLC	20/05/2024	16:13:08	GB0005405286	GBP	696.30	706	CXE	2899474179751
HSBC HOLDINGS PLC	20/05/2024	16:13:08	GB0005405286	GBP	696.30	500	CXE	2899474179752
HSBC HOLDINGS PLC	20/05/2024	16:13:08	GB0005405286	GBP	696.30	146	TURQUOISE	E0lr1YU6NANT
HSBC HOLDINGS PLC	20/05/2024	16:13:14	GB0005405286	GBP	696.30	706	CXE	2899474179788
HSBC HOLDINGS PLC	20/05/2024	16:13:14	GB0005405286	GBP	696.30	407	CXE	2899474179789
HSBC HOLDINGS PLC	20/05/2024	16:13:14	GB0005405286	GBP	696.30	89	CXE	2899474179790
HSBC HOLDINGS PLC	20/05/2024	16:13:14	GB0005405286	GBP	696.30	143	TURQUOISE	E0lr1YU6NAfN
HSBC HOLDINGS PLC	20/05/2024	16:13:14	GB0005405286	GBP	696.30	89	TURQUOISE	E0lr1YU6NAfP
HSBC HOLDINGS PLC	20/05/2024	16:13:14	GB0005405286	GBP	696.20	475	LSE	E0lr1YSvVs3N
HSBC HOLDINGS PLC	20/05/2024	16:13:14	GB0005405286	GBP	696.20	475	LSE	E0lr1YSvVs3P
HSBC HOLDINGS PLC	20/05/2024	16:13:14	GB0005405286	GBP	696.20	197	LSE	E0lr1YSvVs3T
HSBC HOLDINGS PLC	20/05/2024	16:13:19	GB0005405286	GBP	696.30	706	CXE	2899474179811
HSBC HOLDINGS PLC	20/05/2024	16:13:19	GB0005405286	GBP	696.30	269	CXE	2899474179812
HSBC HOLDINGS PLC	20/05/2024	16:13:19	GB0005405286	GBP	696.30	143	TURQUOISE	E0lr1YU6NAvw
HSBC HOLDINGS PLC	20/05/2024	16:13:19	GB0005405286	GBP	696.30	270	TURQUOISE	E0lr1YU6NAvy
HSBC HOLDINGS PLC	20/05/2024	16:13:23	GB0005405286	GBP	696.30	706	CXE	2899474179824
HSBC HOLDINGS PLC	20/05/2024	16:13:23	GB0005405286	GBP	696.30	588	CXE	2899474179825
HSBC HOLDINGS PLC	20/05/2024	16:13:31	GB0005405286	GBP	696.30	145	CXE	2899474179871
HSBC HOLDINGS PLC	20/05/2024	16:13:31	GB0005405286	GBP	696.30	490	CXE	2899474179872
HSBC HOLDINGS PLC	20/05/2024	16:13:31	GB0005405286	GBP	696.30	706	CXE	2899474179873
HSBC HOLDINGS PLC	20/05/2024	16:13:31	GB0005405286	GBP	696.30	65	TURQUOISE	E0lr1YU6NBXK
HSBC HOLDINGS PLC	20/05/2024	16:13:36	GB0005405286	GBP	696.30	185	CXE	2899474179891
HSBC HOLDINGS PLC	20/05/2024	16:13:36	GB0005405286	GBP	696.30	78	TURQUOISE	E0lr1YU6NBjM
HSBC HOLDINGS PLC	20/05/2024	16:13:36	GB0005405286	GBP	696.30	641	AQUIS	73062
HSBC HOLDINGS PLC	20/05/2024	16:13:42	GB0005405286	GBP	696.30	1,536	CXE	2899474179935
HSBC HOLDINGS PLC	20/05/2024	16:13:42	GB0005405286	GBP	696.30	1,122	CXE	2899474179936
HSBC HOLDINGS PLC	20/05/2024	16:13:47	GB0005405286	GBP	696.30	1,346	CXE	2899474179965
HSBC HOLDINGS PLC	20/05/2024	16:13:51	GB0005405286	GBP	696.20	1,232	LSE	E0lr1YSvVsVC
HSBC HOLDINGS PLC	20/05/2024	16:13:51	GB0005405286	GBP	696.20	309	LSE	E0lr1YSvVsVG
HSBC HOLDINGS PLC	20/05/2024	16:13:51	GB0005405286	GBP	696.30	1,280	CXE	2899474179987
HSBC HOLDINGS PLC	20/05/2024	16:13:51	GB0005405286	GBP	696.20	1,232	LSE	E0lr1YSvVsVS
HSBC HOLDINGS PLC	20/05/2024	16:13:52	GB0005405286	GBP	696.20	1,232	LSE	E0lr1YSvVsVm
HSBC HOLDINGS PLC	20/05/2024	16:13:52	GB0005405286	GBP	696.20	2,181	LSE	E0lr1YSvVsVq
HSBC HOLDINGS PLC	20/05/2024	16:13:52	GB0005405286	GBP	696.20	1,232	LSE	E0lr1YSvVsW2
HSBC HOLDINGS PLC	20/05/2024	16:13:52	GB0005405286	GBP	696.20	1,232	LSE	E0lr1YSvVsWF
HSBC HOLDINGS PLC	20/05/2024	16:13:52	GB0005405286	GBP	696.20	936	LSE	E0lr1YSvVsWR
HSBC HOLDINGS PLC	20/05/2024	16:13:52	GB0005405286	GBP	696.20	1,536	CXE	2899474179991
HSBC HOLDINGS PLC	20/05/2024	16:13:52	GB0005405286	GBP	696.20	310	TURQUOISE	E0lr1YU6NCUA
HSBC HOLDINGS PLC	20/05/2024	16:13:52	GB0005405286	GBP	696.20	246	TURQUOISE	E0lr1YU6NCUC
HSBC HOLDINGS PLC	20/05/2024	16:13:52	GB0005405286	GBP	696.20	1,536	CXE	2899474179992
HSBC HOLDINGS PLC	20/05/2024	16:13:52	GB0005405286	GBP	696.20	1,823	LSE	E0lr1YSvVsX4
HSBC HOLDINGS PLC	20/05/2024	16:13:52	GB0005405286	GBP	696.20	304	LSE	E0lr1YSvVsX6
HSBC HOLDINGS PLC	20/05/2024	16:13:52	GB0005405286	GBP	696.20	310	TURQUOISE	E0lr1YU6NCUK

HSBC HOLDINGS PLC	20/05/2024	16:13:52	GB0005405286	GBP	696.20	246	TURQUOISE	E0lr1YU6NCUM
HSBC HOLDINGS PLC	20/05/2024	16:13:52	GB0005405286	GBP	696.20	53	TURQUOISE	E0lr1YU6NCUO
HSBC HOLDINGS PLC	20/05/2024	16:13:52	GB0005405286	GBP	696.20	257	LSE	E0lr1YSvVsXe
HSBC HOLDINGS PLC	20/05/2024	16:13:52	GB0005405286	GBP	696.20	790	LSE	E0lr1YSvVsXR
HSBC HOLDINGS PLC	20/05/2024	16:13:52	GB0005405286	GBP	696.20	442	LSE	E0lr1YSvVsXV
HSBC HOLDINGS PLC	20/05/2024	16:13:52	GB0005405286	GBP	696.20	290	LSE	E0lr1YSvVsXk
HSBC HOLDINGS PLC	20/05/2024	16:13:52	GB0005405286	GBP	696.20	290	LSE	E0lr1YSvVsXm
HSBC HOLDINGS PLC	20/05/2024	16:14:08	GB0005405286	GBP	696.20	395	LSE	E0lr1YSvVsme
HSBC HOLDINGS PLC	20/05/2024	16:14:08	GB0005405286	GBP	696.20	282	LSE	E0lr1YSvVsmo
HSBC HOLDINGS PLC	20/05/2024	16:14:09	GB0005405286	GBP	696.20	367	LSE	E0lr1YSvVsnN
HSBC HOLDINGS PLC	20/05/2024	16:14:11	GB0005405286	GBP	696.20	271	LSE	E0lr1YSvVsnm
HSBC HOLDINGS PLC	20/05/2024	16:15:04	GB0005405286	GBP	696.40	996	LSE	E0lr1YSvVtYa
HSBC HOLDINGS PLC	20/05/2024	16:15:04	GB0005405286	GBP	696.40	300	LSE	E0lr1YSvVtYe
HSBC HOLDINGS PLC	20/05/2024	16:15:04	GB0005405286	GBP	696.40	1,308	LSE	E0lr1YSvVtYg
HSBC HOLDINGS PLC	20/05/2024	16:15:04	GB0005405286	GBP	696.40	43	LSE	E0lr1YSvVtYi
HSBC HOLDINGS PLC	20/05/2024	16:15:04	GB0005405286	GBP	696.40	552	LSE	E0lr1YSvVtYk
HSBC HOLDINGS PLC	20/05/2024	16:15:04	GB0005405286	GBP	696.40	1,296	LSE	E0lr1YSvVtYq
HSBC HOLDINGS PLC	20/05/2024	16:15:04	GB0005405286	GBP	696.40	907	LSE	E0lr1YSvVtYs
HSBC HOLDINGS PLC	20/05/2024	16:15:04	GB0005405286	GBP	696.40	1,308	LSE	E0lr1YSvVtYY
HSBC HOLDINGS PLC	20/05/2024	16:15:04	GB0005405286	GBP	696.40	301	LSE	E0lr1YSvVtZ3
HSBC HOLDINGS PLC	20/05/2024	16:15:04	GB0005405286	GBP	696.40	12	LSE	E0lr1YSvVtZG
HSBC HOLDINGS PLC	20/05/2024	16:15:04	GB0005405286	GBP	696.40	88	LSE	E0lr1YSvVtZI
HSBC HOLDINGS PLC	20/05/2024	16:15:04	GB0005405286	GBP	696.40	1,296	LSE	E0lr1YSvVtZK
HSBC HOLDINGS PLC	20/05/2024	16:15:04	GB0005405286	GBP	696.40	12	LSE	E0lr1YSvVtZM
HSBC HOLDINGS PLC	20/05/2024	16:15:05	GB0005405286	GBP	696.40	994	LSE	E0lr1YSvVtak
HSBC HOLDINGS PLC	20/05/2024	16:15:07	GB0005405286	GBP	696.40	234	AQUIS	73723
HSBC HOLDINGS PLC	20/05/2024	16:15:07	GB0005405286	GBP	696.40	314	LSE	E0lr1YSvVthM
HSBC HOLDINGS PLC	20/05/2024	16:15:07	GB0005405286	GBP	696.40	2	LSE	E0lr1YSvVthO
HSBC HOLDINGS PLC	20/05/2024	16:15:07	GB0005405286	GBP	696.40	972	LSE	E0lr1YSvVthQ
HSBC HOLDINGS PLC	20/05/2024	16:15:24	GB0005405286	GBP	696.50	1,417	LSE	E0lr1YSvVtsO
HSBC HOLDINGS PLC	20/05/2024	16:15:29	GB0005405286	GBP	696.50	173	LSE	E0lr1YSvVtvb
HSBC HOLDINGS PLC	20/05/2024	16:15:29	GB0005405286	GBP	696.50	36	LSE	E0lr1YSvVtvX
HSBC HOLDINGS PLC	20/05/2024	16:15:29	GB0005405286	GBP	696.50	1,253	LSE	E0lr1YSvVtvZ
HSBC HOLDINGS PLC	20/05/2024	16:15:34	GB0005405286	GBP	696.50	320	LSE	E0lr1YSvVu1a
HSBC HOLDINGS PLC	20/05/2024	16:15:34	GB0005405286	GBP	696.50	261	LSE	E0lr1YSvVu1c
HSBC HOLDINGS PLC	20/05/2024	16:15:34	GB0005405286	GBP	696.50	727	LSE	E0lr1YSvVu1Y
HSBC HOLDINGS PLC	20/05/2024	16:15:34	GB0005405286	GBP	696.30	3,458	LSE	E0lr1YSvVu1s
HSBC HOLDINGS PLC	20/05/2024	16:15:34	GB0005405286	GBP	696.30	726	AQUIS	73899
HSBC HOLDINGS PLC	20/05/2024	16:15:42	GB0005405286	GBP	696.30	238	LSE	E0lr1YSvVu75
HSBC HOLDINGS PLC	20/05/2024	16:15:43	GB0005405286	GBP	696.30	192	AQUIS	73958
HSBC HOLDINGS PLC	20/05/2024	16:15:49	GB0005405286	GBP	696.30	653	LSE	E0lr1YSvVuBd
HSBC HOLDINGS PLC	20/05/2024	16:15:53	GB0005405286	GBP	696.40	428	CXE	2899474181013
HSBC HOLDINGS PLC	20/05/2024	16:15:53	GB0005405286	GBP	696.40	821	CXE	2899474181014

HSBC HOLDINGS PLC	20/05/2024	16:15:57	GB0005405286	GBP	696.40	476	AQUIS	74048
HSBC HOLDINGS PLC	20/05/2024	16:15:59	GB0005405286	GBP	696.50	310	TURQUOISE	E0lr1YU6NjCj
HSBC HOLDINGS PLC	20/05/2024	16:15:59	GB0005405286	GBP	696.50	641	TURQUOISE	E0lr1YU6NjCjL
HSBC HOLDINGS PLC	20/05/2024	16:15:59	GB0005405286	GBP	696.50	50	TURQUOISE	E0lr1YU6NjCjN
HSBC HOLDINGS PLC	20/05/2024	16:16:04	GB0005405286	GBP	696.50	310	TURQUOISE	E0lr1YU6NjWq
HSBC HOLDINGS PLC	20/05/2024	16:16:04	GB0005405286	GBP	696.50	49	TURQUOISE	E0lr1YU6NjWs
HSBC HOLDINGS PLC	20/05/2024	16:16:04	GB0005405286	GBP	696.50	641	TURQUOISE	E0lr1YU6NjWu
HSBC HOLDINGS PLC	20/05/2024	16:16:04	GB0005405286	GBP	696.50	270	TURQUOISE	E0lr1YU6NjWw
HSBC HOLDINGS PLC	20/05/2024	16:16:04	GB0005405286	GBP	696.50	220	TURQUOISE	E0lr1YU6NjWy
HSBC HOLDINGS PLC	20/05/2024	16:16:08	GB0005405286	GBP	696.50	27	TURQUOISE	E0lr1YU6NKc9
HSBC HOLDINGS PLC	20/05/2024	16:16:08	GB0005405286	GBP	696.50	310	TURQUOISE	E0lr1YU6NKcB
HSBC HOLDINGS PLC	20/05/2024	16:16:08	GB0005405286	GBP	696.50	49	TURQUOISE	E0lr1YU6NKcD
HSBC HOLDINGS PLC	20/05/2024	16:16:08	GB0005405286	GBP	696.50	137	TURQUOISE	E0lr1YU6NKcF
HSBC HOLDINGS PLC	20/05/2024	16:16:08	GB0005405286	GBP	696.50	262	TURQUOISE	E0lr1YU6NKcH
HSBC HOLDINGS PLC	20/05/2024	16:16:08	GB0005405286	GBP	696.50	490	TURQUOISE	E0lr1YU6NKcJ
HSBC HOLDINGS PLC	20/05/2024	16:16:12	GB0005405286	GBP	696.50	137	TURQUOISE	E0lr1YU6NKtG
HSBC HOLDINGS PLC	20/05/2024	16:16:12	GB0005405286	GBP	696.50	588	TURQUOISE	E0lr1YU6NKtI
HSBC HOLDINGS PLC	20/05/2024	16:16:16	GB0005405286	GBP	696.40	248	AQUIS	74152
HSBC HOLDINGS PLC	20/05/2024	16:16:18	GB0005405286	GBP	696.50	1,526	BXE	78364251828
HSBC HOLDINGS PLC	20/05/2024	16:16:18	GB0005405286	GBP	696.50	205	BXE	78364251829
HSBC HOLDINGS PLC	20/05/2024	16:16:18	GB0005405286	GBP	696.50	475	LSE	E0lr1YSvVuck
HSBC HOLDINGS PLC	20/05/2024	16:16:18	GB0005405286	GBP	696.50	316	LSE	E0lr1YSvVuclm
HSBC HOLDINGS PLC	20/05/2024	16:16:18	GB0005405286	GBP	696.50	188	LSE	E0lr1YSvVuclp
HSBC HOLDINGS PLC	20/05/2024	16:16:18	GB0005405286	GBP	696.40	385	AQUIS	74171
HSBC HOLDINGS PLC	20/05/2024	16:16:22	GB0005405286	GBP	696.50	205	BXE	78364251856
HSBC HOLDINGS PLC	20/05/2024	16:16:22	GB0005405286	GBP	696.50	205	BXE	78364251857
HSBC HOLDINGS PLC	20/05/2024	16:16:22	GB0005405286	GBP	696.50	205	BXE	78364251858
HSBC HOLDINGS PLC	20/05/2024	16:16:22	GB0005405286	GBP	696.50	112	BXE	78364251859
HSBC HOLDINGS PLC	20/05/2024	16:16:22	GB0005405286	GBP	696.50	137	TURQUOISE	E0lr1YU6NL2P
HSBC HOLDINGS PLC	20/05/2024	16:16:22	GB0005405286	GBP	696.50	523	TURQUOISE	E0lr1YU6NL2R
HSBC HOLDINGS PLC	20/05/2024	16:16:27	GB0005405286	GBP	696.50	1,203	LSE	E0lr1YSvVujx
HSBC HOLDINGS PLC	20/05/2024	16:16:27	GB0005405286	GBP	696.50	174	LSE	E0lr1YSvVujz
HSBC HOLDINGS PLC	20/05/2024	16:16:33	GB0005405286	GBP	696.50	617	CXE	2899474181321
HSBC HOLDINGS PLC	20/05/2024	16:16:33	GB0005405286	GBP	696.50	232	CXE	2899474181322
HSBC HOLDINGS PLC	20/05/2024	16:16:33	GB0005405286	GBP	696.50	475	CXE	2899474181323
HSBC HOLDINGS PLC	20/05/2024	16:16:36	GB0005405286	GBP	696.50	675	CXE	2899474181338
HSBC HOLDINGS PLC	20/05/2024	16:16:36	GB0005405286	GBP	696.50	784	LSE	E0lr1YSvVunE
HSBC HOLDINGS PLC	20/05/2024	16:16:40	GB0005405286	GBP	696.50	225	CXE	2899474181356
HSBC HOLDINGS PLC	20/05/2024	16:16:40	GB0005405286	GBP	696.50	128	CXE	2899474181357
HSBC HOLDINGS PLC	20/05/2024	16:16:40	GB0005405286	GBP	696.50	881	CXE	2899474181358
HSBC HOLDINGS PLC	20/05/2024	16:16:40	GB0005405286	GBP	696.50	233	LSE	E0lr1YSvVupy
HSBC HOLDINGS PLC	20/05/2024	16:16:43	GB0005405286	GBP	696.50	679	CXE	2899474181386
HSBC HOLDINGS PLC	20/05/2024	16:16:43	GB0005405286	GBP	696.50	822	LSE	E0lr1YSvVuts

HSBC HOLDINGS PLC	20/05/2024	16:16:59	GB0005405286	GBP	696.50	1,148	AQUIS	74437
HSBC HOLDINGS PLC	20/05/2024	16:16:59	GB0005405286	GBP	696.50	393	AQUIS	74438
HSBC HOLDINGS PLC	20/05/2024	16:16:59	GB0005405286	GBP	696.50	299	AQUIS	74441
HSBC HOLDINGS PLC	20/05/2024	16:17:31	GB0005405286	GBP	696.60	291	AQUIS	74708
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	606	AQUIS	74752
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	303	AQUIS	74753
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	1,439	AQUIS	74754
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	909	AQUIS	74755
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	405	BXE	78364252388
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	203	BXE	78364252389
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	406	BXE	78364252390
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	1,607	BXE	78364252391
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	1,014	BXE	78364252392
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	54	BXE	78364252393
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	1,014	BXE	78364252394
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	497	CXE	2899474181907
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	317	CXE	2899474181908
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	2,516	CXE	2899474181909
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	5,275	CXE	2899474181911
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	1,685	CXE	2899474181912
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	16	CXE	2899474181913
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	2,200	LSE	E0lr1YSvVvi4
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	589	LSE	E0lr1YSvVvi6
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	16	LSE	E0lr1YSvVvi9
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	620	LSE	E0lr1YSvVviC
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	207	LSE	E0lr1YSvVviN
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	3,081	LSE	E0lr1YSvVviR
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	676	TURQUOISE	E0lr1YU6NOk2
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	222	TURQUOISE	E0lr1YU6NOk4
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	1,854	LSE	E0lr1YSvVviX
HSBC HOLDINGS PLC	20/05/2024	16:17:38	GB0005405286	GBP	696.70	1,014	BXE	78364252395
HSBC HOLDINGS PLC	20/05/2024	16:17:39	GB0005405286	GBP	696.70	321	AQUIS	74759
HSBC HOLDINGS PLC	20/05/2024	16:17:41	GB0005405286	GBP	696.70	356	AQUIS	74776
HSBC HOLDINGS PLC	20/05/2024	16:17:41	GB0005405286	GBP	696.70	543	BXE	78364252419
HSBC HOLDINGS PLC	20/05/2024	16:17:41	GB0005405286	GBP	696.70	3,314	CXE	2899474181933
HSBC HOLDINGS PLC	20/05/2024	16:17:41	GB0005405286	GBP	696.70	232	AQUIS	74777
HSBC HOLDINGS PLC	20/05/2024	16:17:41	GB0005405286	GBP	696.70	3,330	CXE	2899474181934
HSBC HOLDINGS PLC	20/05/2024	16:17:41	GB0005405286	GBP	696.70	282	LSE	E0lr1YSvVvkl
HSBC HOLDINGS PLC	20/05/2024	16:17:41	GB0005405286	GBP	696.70	3,425	LSE	E0lr1YSvVvkn
HSBC HOLDINGS PLC	20/05/2024	16:17:41	GB0005405286	GBP	696.70	676	TURQUOISE	E0lr1YU6NOub
HSBC HOLDINGS PLC	20/05/2024	16:17:41	GB0005405286	GBP	696.70	676	TURQUOISE	E0lr1YU6NOuo
HSBC HOLDINGS PLC	20/05/2024	16:17:41	GB0005405286	GBP	696.70	850	TURQUOISE	E0lr1YU6NOuq
HSBC HOLDINGS PLC	20/05/2024	16:17:41	GB0005405286	GBP	696.70	850	TURQUOISE	E0lr1YU6NOuZ

HSBC HOLDINGS PLC	20/05/2024	16:17:41	GB0005405286	GBP	696.70	1,764	CXE	2899474181935
HSBC HOLDINGS PLC	20/05/2024	16:17:41	GB0005405286	GBP	696.70	3,425	LSE	E0lr1YSvVvl9
HSBC HOLDINGS PLC	20/05/2024	16:17:42	GB0005405286	GBP	696.70	929	BXE	78364252424
HSBC HOLDINGS PLC	20/05/2024	16:17:42	GB0005405286	GBP	696.70	969	LSE	E0lr1YSvVvla
HSBC HOLDINGS PLC	20/05/2024	16:17:42	GB0005405286	GBP	696.70	640	LSE	E0lr1YSvVvlc
HSBC HOLDINGS PLC	20/05/2024	16:17:42	GB0005405286	GBP	696.70	950	LSE	E0lr1YSvVvln
HSBC HOLDINGS PLC	20/05/2024	16:17:42	GB0005405286	GBP	696.70	388	LSE	E0lr1YSvVvlp
HSBC HOLDINGS PLC	20/05/2024	16:17:42	GB0005405286	GBP	696.70	512	LSE	E0lr1YSvVvir
HSBC HOLDINGS PLC	20/05/2024	16:17:42	GB0005405286	GBP	696.70	1,536	CXE	2899474181945
HSBC HOLDINGS PLC	20/05/2024	16:17:42	GB0005405286	GBP	696.70	1,465	LSE	E0lr1YSvVvm3
HSBC HOLDINGS PLC	20/05/2024	16:18:32	GB0005405286	GBP	696.60	1,530	AQUIS	75101
HSBC HOLDINGS PLC	20/05/2024	16:18:32	GB0005405286	GBP	696.60	1,529	CXE	2899474182316
HSBC HOLDINGS PLC	20/05/2024	16:18:32	GB0005405286	GBP	696.60	1,648	CXE	2899474182320
HSBC HOLDINGS PLC	20/05/2024	16:18:32	GB0005405286	GBP	696.60	1,585	LSE	E0lr1YSvVwFG