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	14/05/2024	GB0005405286	1,786,658	704.69	LSE	707.70	701.30
HSBC HOLDINGS PLC	14/05/2024	GB0005405286	167,633	704.69	BXE	707.50	702.40
HSBC HOLDINGS PLC	14/05/2024	GB0005405286	616,144	704.73	CXE	707.70	701.30
HSBC HOLDINGS PLC	14/05/2024	GB0005405286	137,764	704.61	TURQUOISE	707.50	702.40
HSBC HOLDINGS PLC	14/05/2024	GB0005405286	154,839	704.57	AQUIS	707.70	702.60
*** Rounded to two decimal places**		**Sum:**	**2,863,038**	**704.69**		707.70	701.30

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	14/05/2024	GB0005405286	3,200,000	68.518825	HKG	69.150000	68.200000

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	14/05/2024	02:34:04	GB0005405286	HKD	68.35	1,600	HKG	5000000366
HSBC HOLDINGS PLC	14/05/2024	02:34:15	GB0005405286	HKD	68.35	800	HKG	5000000367
HSBC HOLDINGS PLC	14/05/2024	02:34:29	GB0005405286	HKD	68.35	4,000	HKG	5000000372
HSBC HOLDINGS PLC	14/05/2024	02:34:42	GB0005405286	HKD	68.35	1,200	HKG	5000000379
HSBC HOLDINGS PLC	14/05/2024	02:35:11	GB0005405286	HKD	68.35	2,000	HKG	5000000380
HSBC HOLDINGS PLC	14/05/2024	02:35:36	GB0005405286	HKD	68.35	800	HKG	5000000385
HSBC HOLDINGS PLC	14/05/2024	02:35:42	GB0005405286	HKD	68.35	400	HKG	5000000386
HSBC HOLDINGS PLC	14/05/2024	02:35:54	GB0005405286	HKD	68.35	2,000	HKG	5000000387
HSBC HOLDINGS PLC	14/05/2024	02:36:01	GB0005405286	HKD	68.35	4,000	HKG	5000000388
HSBC HOLDINGS PLC	14/05/2024	02:36:10	GB0005405286	HKD	68.35	5,200	HKG	5000000393
HSBC HOLDINGS PLC	14/05/2024	02:36:15	GB0005405286	HKD	68.35	10,000	HKG	5000000394
HSBC HOLDINGS PLC	14/05/2024	02:36:26	GB0005405286	HKD	68.35	800	HKG	5000000396
HSBC HOLDINGS PLC	14/05/2024	02:36:28	GB0005405286	HKD	68.35	800	HKG	5000000397
HSBC HOLDINGS PLC	14/05/2024	02:36:38	GB0005405286	HKD	68.35	400	HKG	5000000398
HSBC HOLDINGS PLC	14/05/2024	02:36:54	GB0005405286	HKD	68.35	800	HKG	5000000401
HSBC HOLDINGS PLC	14/05/2024	02:36:54	GB0005405286	HKD	68.35	2,000	HKG	5000000402
HSBC HOLDINGS PLC	14/05/2024	02:37:01	GB0005405286	HKD	68.35	8,000	HKG	5000000404
HSBC HOLDINGS PLC	14/05/2024	02:37:40	GB0005405286	HKD	68.30	8,800	HKG	5000000440
HSBC HOLDINGS PLC	14/05/2024	02:37:40	GB0005405286	HKD	68.30	40,000	HKG	5000000441
HSBC HOLDINGS PLC	14/05/2024	02:37:40	GB0005405286	HKD	68.30	1,600	HKG	5000000442
HSBC HOLDINGS PLC	14/05/2024	02:40:44	GB0005405286	HKD	68.25	400	HKG	5000000561
HSBC HOLDINGS PLC	14/05/2024	02:41:13	GB0005405286	HKD	68.25	400	HKG	5000000564
HSBC HOLDINGS PLC	14/05/2024	02:41:15	GB0005405286	HKD	68.25	7,200	HKG	5000000565
HSBC HOLDINGS PLC	14/05/2024	02:41:19	GB0005405286	HKD	68.25	46,400	HKG	5000000566
HSBC HOLDINGS PLC	14/05/2024	02:41:19	GB0005405286	HKD	68.25	10,400	HKG	5000000567
HSBC HOLDINGS PLC	14/05/2024	02:41:19	GB0005405286	HKD	68.25	8,000	HKG	5000000568
HSBC HOLDINGS PLC	14/05/2024	02:43:32	GB0005405286	HKD	68.25	4,000	HKG	5000000631
HSBC HOLDINGS PLC	14/05/2024	02:43:37	GB0005405286	HKD	68.25	400	HKG	5000000632
HSBC HOLDINGS PLC	14/05/2024	02:43:48	GB0005405286	HKD	68.25	400	HKG	5000000633
HSBC HOLDINGS PLC	14/05/2024	02:43:51	GB0005405286	HKD	68.25	2,400	HKG	5000000634
HSBC HOLDINGS PLC	14/05/2024	02:44:08	GB0005405286	HKD	68.25	400	HKG	5000000636
HSBC HOLDINGS PLC	14/05/2024	02:44:08	GB0005405286	HKD	68.25	400	HKG	5000000637
HSBC HOLDINGS PLC	14/05/2024	02:44:45	GB0005405286	HKD	68.25	1,600	HKG	5000000678
HSBC HOLDINGS PLC	14/05/2024	02:44:52	GB0005405286	HKD	68.25	400	HKG	5000000679
HSBC HOLDINGS PLC	14/05/2024	02:46:02	GB0005405286	HKD	68.30	10,000	HKG	5000000694
HSBC HOLDINGS PLC	14/05/2024	02:46:30	GB0005405286	HKD	68.30	2,000	HKG	5000000696
HSBC HOLDINGS PLC	14/05/2024	02:46:33	GB0005405286	HKD	68.30	3,200	HKG	5000000697
HSBC HOLDINGS PLC	14/05/2024	02:46:43	GB0005405286	HKD	68.30	800	HKG	5000000701
HSBC HOLDINGS PLC	14/05/2024	02:47:02	GB0005405286	HKD	68.30	800	HKG	5000000714
HSBC HOLDINGS PLC	14/05/2024	02:47:22	GB0005405286	HKD	68.30	1,600	HKG	5000000716
HSBC HOLDINGS PLC	14/05/2024	02:47:35	GB0005405286	HKD	68.30	2,000	HKG	5000000717
HSBC HOLDINGS PLC	14/05/2024	02:47:38	GB0005405286	HKD	68.30	2,000	HKG	5000000718
HSBC HOLDINGS PLC	14/05/2024	02:48:08	GB0005405286	HKD	68.30	8,000	HKG	5000000720
HSBC HOLDINGS PLC	14/05/2024	02:48:16	GB0005405286	HKD	68.30	1,200	HKG	5000000721
HSBC HOLDINGS PLC	14/05/2024	02:48:40	GB0005405286	HKD	68.30	400	HKG	5000000722
HSBC HOLDINGS PLC	14/05/2024	02:48:41	GB0005405286	HKD	68.30	2,000	HKG	5000000723
HSBC HOLDINGS PLC	14/05/2024	02:48:49	GB0005405286	HKD	68.30	40,000	HKG	5000000724
HSBC HOLDINGS PLC	14/05/2024	02:48:49	GB0005405286	HKD	68.30	3,600	HKG	5000000725
HSBC HOLDINGS PLC	14/05/2024	02:48:49	GB0005405286	HKD	68.30	6,400	HKG	5000000726
HSBC HOLDINGS PLC	14/05/2024	02:48:49	GB0005405286	HKD	68.30	1,200	HKG	5000000738
HSBC HOLDINGS PLC	14/05/2024	02:48:49	GB0005405286	HKD	68.30	6,400	HKG	5000000739
HSBC HOLDINGS PLC	14/05/2024	02:48:49	GB0005405286	HKD	68.30	25,600	HKG	5000000742
HSBC HOLDINGS PLC	14/05/2024	02:48:49	GB0005405286	HKD	68.30	2,400	HKG	5000000743
HSBC HOLDINGS PLC	14/05/2024	02:48:49	GB0005405286	HKD	68.30	2,400	HKG	5000000744
HSBC HOLDINGS PLC	14/05/2024	02:48:49	GB0005405286	HKD	68.30	5,600	HKG	5000000745
HSBC HOLDINGS PLC	14/05/2024	02:48:49	GB0005405286	HKD	68.30	1,200	HKG	5000000746
HSBC HOLDINGS PLC	14/05/2024	02:48:49	GB0005405286	HKD	68.30	4,800	HKG	5000000747
HSBC HOLDINGS PLC	14/05/2024	02:48:49	GB0005405286	HKD	68.30	4,800	HKG	5000000748
HSBC HOLDINGS PLC	14/05/2024	02:48:50	GB0005405286	HKD	68.30	2,000	HKG	5000000749
HSBC HOLDINGS PLC	14/05/2024	02:48:54	GB0005405286	HKD	68.30	800	HKG	5000000750
HSBC HOLDINGS PLC	14/05/2024	02:51:31	GB0005405286	HKD	68.35	4,000	HKG	5000000840
HSBC HOLDINGS PLC	14/05/2024	02:51:33	GB0005405286	HKD	68.35	2,400	HKG	5000000841
HSBC HOLDINGS PLC	14/05/2024	02:51:36	GB0005405286	HKD	68.35	1,200	HKG	5000000842
HSBC HOLDINGS PLC	14/05/2024	02:51:36	GB0005405286	HKD	68.35	2,800	HKG	5000000843
HSBC HOLDINGS PLC	14/05/2024	02:51:39	GB0005405286	HKD	68.35	1,600	HKG	5000000844
HSBC HOLDINGS PLC	14/05/2024	02:51:42	GB0005405286	HKD	68.35	800	HKG	5000000845
HSBC HOLDINGS PLC	14/05/2024	02:51:42	GB0005405286	HKD	68.35	800	HKG	5000000846
HSBC HOLDINGS PLC	14/05/2024	02:51:48	GB0005405286	HKD	68.35	800	HKG	5000000847
HSBC HOLDINGS PLC	14/05/2024	02:51:59	GB0005405286	HKD	68.35	9,200	HKG	5000000848
HSBC HOLDINGS PLC	14/05/2024	02:51:59	GB0005405286	HKD	68.35	800	HKG	5000000849
HSBC HOLDINGS PLC	14/05/2024	02:52:01	GB0005405286	HKD	68.35	800	HKG	5000000850

HSBC HOLDINGS PLC	14/05/2024	02:52:01	GB0005405286	HKD	68.35	1,200	HKG	5000000851
HSBC HOLDINGS PLC	14/05/2024	02:52:04	GB0005405286	HKD	68.35	1,200	HKG	5000000852
HSBC HOLDINGS PLC	14/05/2024	02:52:04	GB0005405286	HKD	68.35	800	HKG	5000000853
HSBC HOLDINGS PLC	14/05/2024	02:52:04	GB0005405286	HKD	68.35	1,600	HKG	5000000854
HSBC HOLDINGS PLC	14/05/2024	02:52:05	GB0005405286	HKD	68.35	400	HKG	5000000855
HSBC HOLDINGS PLC	14/05/2024	02:52:09	GB0005405286	HKD	68.35	400	HKG	5000000856
HSBC HOLDINGS PLC	14/05/2024	02:52:09	GB0005405286	HKD	68.35	800	HKG	5000000857
HSBC HOLDINGS PLC	14/05/2024	02:52:13	GB0005405286	HKD	68.35	400	HKG	5000000858
HSBC HOLDINGS PLC	14/05/2024	02:52:14	GB0005405286	HKD	68.35	400	HKG	5000000859
HSBC HOLDINGS PLC	14/05/2024	02:52:16	GB0005405286	HKD	68.35	1,200	HKG	5000000860
HSBC HOLDINGS PLC	14/05/2024	02:52:16	GB0005405286	HKD	68.35	800	HKG	5000000861
HSBC HOLDINGS PLC	14/05/2024	02:52:18	GB0005405286	HKD	68.35	400	HKG	5000000862
HSBC HOLDINGS PLC	14/05/2024	02:52:18	GB0005405286	HKD	68.35	400	HKG	5000000863
HSBC HOLDINGS PLC	14/05/2024	02:52:19	GB0005405286	HKD	68.35	7,600	HKG	5000000864
HSBC HOLDINGS PLC	14/05/2024	02:52:23	GB0005405286	HKD	68.35	1,200	HKG	5000000865
HSBC HOLDINGS PLC	14/05/2024	02:52:23	GB0005405286	HKD	68.35	2,400	HKG	5000000866
HSBC HOLDINGS PLC	14/05/2024	02:52:29	GB0005405286	HKD	68.35	400	HKG	5000000867
HSBC HOLDINGS PLC	14/05/2024	02:52:39	GB0005405286	HKD	68.35	400	HKG	5000000869
HSBC HOLDINGS PLC	14/05/2024	02:52:40	GB0005405286	HKD	68.35	1,600	HKG	5000000870
HSBC HOLDINGS PLC	14/05/2024	02:52:41	GB0005405286	HKD	68.35	2,000	HKG	5000000871
HSBC HOLDINGS PLC	14/05/2024	02:52:41	GB0005405286	HKD	68.35	2,000	HKG	5000000872
HSBC HOLDINGS PLC	14/05/2024	02:52:44	GB0005405286	HKD	68.35	400	HKG	5000000873
HSBC HOLDINGS PLC	14/05/2024	02:52:44	GB0005405286	HKD	68.35	1,600	HKG	5000000874
HSBC HOLDINGS PLC	14/05/2024	02:52:50	GB0005405286	HKD	68.35	400	HKG	5000000875
HSBC HOLDINGS PLC	14/05/2024	02:52:55	GB0005405286	HKD	68.35	3,600	HKG	5000000876
HSBC HOLDINGS PLC	14/05/2024	02:53:19	GB0005405286	HKD	68.30	2,400	HKG	5000000897
HSBC HOLDINGS PLC	14/05/2024	02:53:24	GB0005405286	HKD	68.30	400	HKG	5000000898
HSBC HOLDINGS PLC	14/05/2024	02:53:36	GB0005405286	HKD	68.30	400	HKG	5000000901
HSBC HOLDINGS PLC	14/05/2024	02:53:43	GB0005405286	HKD	68.30	400	HKG	5000000902
HSBC HOLDINGS PLC	14/05/2024	02:54:03	GB0005405286	HKD	68.30	800	HKG	5000000904
HSBC HOLDINGS PLC	14/05/2024	02:54:07	GB0005405286	HKD	68.30	800	HKG	5000000905
HSBC HOLDINGS PLC	14/05/2024	02:54:08	GB0005405286	HKD	68.30	400	HKG	5000000906
HSBC HOLDINGS PLC	14/05/2024	02:54:24	GB0005405286	HKD	68.30	800	HKG	5000000908
HSBC HOLDINGS PLC	14/05/2024	02:54:30	GB0005405286	HKD	68.30	400	HKG	5000000909
HSBC HOLDINGS PLC	14/05/2024	02:54:35	GB0005405286	HKD	68.30	400	HKG	5000000911
HSBC HOLDINGS PLC	14/05/2024	02:54:42	GB0005405286	HKD	68.30	400	HKG	5000000912
HSBC HOLDINGS PLC	14/05/2024	02:54:56	GB0005405286	HKD	68.30	1,200	HKG	5000000914
HSBC HOLDINGS PLC	14/05/2024	02:54:59	GB0005405286	HKD	68.30	400	HKG	5000000915
HSBC HOLDINGS PLC	14/05/2024	02:55:03	GB0005405286	HKD	68.30	400	HKG	5000000916
HSBC HOLDINGS PLC	14/05/2024	02:55:03	GB0005405286	HKD	68.30	400	HKG	5000000917
HSBC HOLDINGS PLC	14/05/2024	02:55:17	GB0005405286	HKD	68.30	800	HKG	5000000918
HSBC HOLDINGS PLC	14/05/2024	02:55:17	GB0005405286	HKD	68.30	5,200	HKG	5000000919
HSBC HOLDINGS PLC	14/05/2024	02:57:06	GB0005405286	HKD	68.35	8,000	HKG	5000000974
HSBC HOLDINGS PLC	14/05/2024	02:57:11	GB0005405286	HKD	68.35	1,600	HKG	5000000975
HSBC HOLDINGS PLC	14/05/2024	02:57:11	GB0005405286	HKD	68.35	3,200	HKG	5000000976
HSBC HOLDINGS PLC	14/05/2024	02:57:15	GB0005405286	HKD	68.35	10,000	HKG	5000000977
HSBC HOLDINGS PLC	14/05/2024	02:57:15	GB0005405286	HKD	68.35	800	HKG	5000000978
HSBC HOLDINGS PLC	14/05/2024	02:57:17	GB0005405286	HKD	68.35	400	HKG	5000000979
HSBC HOLDINGS PLC	14/05/2024	02:57:17	GB0005405286	HKD	68.35	400	HKG	5000000980
HSBC HOLDINGS PLC	14/05/2024	02:57:23	GB0005405286	HKD	68.35	1,200	HKG	5000000981
HSBC HOLDINGS PLC	14/05/2024	02:57:23	GB0005405286	HKD	68.35	2,800	HKG	5000000982
HSBC HOLDINGS PLC	14/05/2024	02:57:29	GB0005405286	HKD	68.35	400	HKG	5000000983
HSBC HOLDINGS PLC	14/05/2024	02:57:29	GB0005405286	HKD	68.35	400	HKG	5000000984
HSBC HOLDINGS PLC	14/05/2024	02:57:30	GB0005405286	HKD	68.35	400	HKG	5000000985
HSBC HOLDINGS PLC	14/05/2024	02:57:36	GB0005405286	HKD	68.35	400	HKG	5000000986
HSBC HOLDINGS PLC	14/05/2024	02:57:37	GB0005405286	HKD	68.35	400	HKG	5000000987
HSBC HOLDINGS PLC	14/05/2024	02:57:42	GB0005405286	HKD	68.35	400	HKG	5000000988
HSBC HOLDINGS PLC	14/05/2024	02:57:42	GB0005405286	HKD	68.35	400	HKG	5000000989
HSBC HOLDINGS PLC	14/05/2024	02:58:00	GB0005405286	HKD	68.35	400	HKG	5000000991
HSBC HOLDINGS PLC	14/05/2024	02:58:01	GB0005405286	HKD	68.35	400	HKG	5000000992
HSBC HOLDINGS PLC	14/05/2024	02:58:07	GB0005405286	HKD	68.35	400	HKG	5000000993
HSBC HOLDINGS PLC	14/05/2024	02:58:07	GB0005405286	HKD	68.35	400	HKG	5000000994
HSBC HOLDINGS PLC	14/05/2024	02:58:30	GB0005405286	HKD	68.35	3,600	HKG	5000000995
HSBC HOLDINGS PLC	14/05/2024	02:58:34	GB0005405286	HKD	68.35	16,400	HKG	5000001001
HSBC HOLDINGS PLC	14/05/2024	02:58:34	GB0005405286	HKD	68.35	400	HKG	5000001005
HSBC HOLDINGS PLC	14/05/2024	02:58:34	GB0005405286	HKD	68.35	6,400	HKG	5000001006
HSBC HOLDINGS PLC	14/05/2024	03:01:31	GB0005405286	HKD	68.40	7,600	HKG	5000001167
HSBC HOLDINGS PLC	14/05/2024	03:01:31	GB0005405286	HKD	68.40	19,200	HKG	5000001168
HSBC HOLDINGS PLC	14/05/2024	03:01:31	GB0005405286	HKD	68.40	13,600	HKG	5000001169
HSBC HOLDINGS PLC	14/05/2024	03:01:31	GB0005405286	HKD	68.40	3,200	HKG	5000001170
HSBC HOLDINGS PLC	14/05/2024	03:03:34	GB0005405286	HKD	68.40	3,200	HKG	5000001190
HSBC HOLDINGS PLC	14/05/2024	03:03:34	GB0005405286	HKD	68.40	3,600	HKG	5000001191
HSBC HOLDINGS PLC	14/05/2024	03:03:50	GB0005405286	HKD	68.40	400	HKG	5000001192
HSBC HOLDINGS PLC	14/05/2024	03:03:52	GB0005405286	HKD	68.40	400	HKG	5000001193
HSBC HOLDINGS PLC	14/05/2024	03:04:02	GB0005405286	HKD	68.40	2,000	HKG	5000001194
HSBC HOLDINGS PLC	14/05/2024	03:04:04	GB0005405286	HKD	68.40	10,000	HKG	5000001195
HSBC HOLDINGS PLC	14/05/2024	03:04:18	GB0005405286	HKD	68.40	10,000	HKG	5000001196
HSBC HOLDINGS PLC	14/05/2024	03:04:33	GB0005405286	HKD	68.40	2,000	HKG	5000001197
HSBC HOLDINGS PLC	14/05/2024	03:04:38	GB0005405286	HKD	68.40	400	HKG	5000001200
HSBC HOLDINGS PLC	14/05/2024	03:04:59	GB0005405286	HKD	68.40	10,000	HKG	5000001204
HSBC HOLDINGS PLC	14/05/2024	03:05:01	GB0005405286	HKD	68.40	3,600	HKG	5000001232
HSBC HOLDINGS PLC	14/05/2024	03:05:01	GB0005405286	HKD	68.40	46,000	HKG	5000001233
HSBC HOLDINGS PLC	14/05/2024	03:07:58	GB0005405286	HKD	68.40	2,800	HKG	5000001305
HSBC HOLDINGS PLC	14/05/2024	03:08:04	GB0005405286	HKD	68.40	1,200	HKG	5000001306
HSBC HOLDINGS PLC	14/05/2024	03:09:05	GB0005405286	HKD	68.40	1,200	HKG	5000001326
HSBC HOLDINGS PLC	14/05/2024	03:09:05	GB0005405286	HKD	68.40	7,200	HKG	5000001327
HSBC HOLDINGS PLC	14/05/2024	03:09:05	GB0005405286	HKD	68.40	6,400	HKG	5000001328
HSBC HOLDINGS PLC	14/05/2024	03:09:11	GB0005405286	HKD	68.40	27,200	HKG	5000001336
HSBC HOLDINGS PLC	14/05/2024	03:09:11	GB0005405286	HKD	68.40	24,000	HKG	5000001337
HSBC HOLDINGS PLC	14/05/2024	03:12:36	GB0005405286	HKD	68.30	52,800	HKG	5000001400
HSBC HOLDINGS PLC	14/05/2024	03:16:31	GB0005405286	HKD	68.35	400	HKG	5000001478
HSBC HOLDINGS PLC	14/05/2024	03:18:54	GB0005405286	HKD	68.40	400	HKG	5000001541
HSBC HOLDINGS PLC	14/05/2024	03:18:54	GB0005405286	HKD	68.40	17,600	HKG	5000001542
HSBC HOLDINGS PLC	14/05/2024	03:18:54	GB0005405286	HKD	68.40	4,400	HKG	5000001543
HSBC HOLDINGS PLC	14/05/2024	03:18:54	GB0005405286	HKD	68.40	6,400	HKG	5000001544
HSBC HOLDINGS PLC	14/05/2024	03:19:01	GB0005405286	HKD	68.40	800	HKG	5000001545
HSBC HOLDINGS PLC	14/05/2024	03:19:01	GB0005405286	HKD	68.40	6,400	HKG	5000001546

HSBC HOLDINGS PLC	14/05/2024	03:19:01	GB0005405286	HKD	68.40	20,800	HKG	5000001560
HSBC HOLDINGS PLC	14/05/2024	03:19:01	GB0005405286	HKD	68.40	10,400	HKG	5000001561
HSBC HOLDINGS PLC	14/05/2024	03:19:02	GB0005405286	HKD	68.35	6,000	HKG	5000001563
HSBC HOLDINGS PLC	14/05/2024	03:19:03	GB0005405286	HKD	68.35	400	HKG	5000001564
HSBC HOLDINGS PLC	14/05/2024	03:19:23	GB0005405286	HKD	68.35	1,200	HKG	5000001566
HSBC HOLDINGS PLC	14/05/2024	03:21:15	GB0005405286	HKD	68.30	400	HKG	5000001604
HSBC HOLDINGS PLC	14/05/2024	03:21:15	GB0005405286	HKD	68.30	3,600	HKG	5000001605
HSBC HOLDINGS PLC	14/05/2024	03:21:15	GB0005405286	HKD	68.30	14,000	HKG	5000001606
HSBC HOLDINGS PLC	14/05/2024	03:21:15	GB0005405286	HKD	68.30	9,200	HKG	5000001607
HSBC HOLDINGS PLC	14/05/2024	03:25:23	GB0005405286	HKD	68.30	3,600	HKG	5000001667
HSBC HOLDINGS PLC	14/05/2024	03:25:47	GB0005405286	HKD	68.30	800	HKG	5000001668
HSBC HOLDINGS PLC	14/05/2024	03:26:06	GB0005405286	HKD	68.30	400	HKG	5000001669
HSBC HOLDINGS PLC	14/05/2024	03:26:24	GB0005405286	HKD	68.30	12,000	HKG	5000001670
HSBC HOLDINGS PLC	14/05/2024	03:26:24	GB0005405286	HKD	68.30	8,000	HKG	5000001671
HSBC HOLDINGS PLC	14/05/2024	03:26:24	GB0005405286	HKD	68.30	400	HKG	5000001672
HSBC HOLDINGS PLC	14/05/2024	03:26:29	GB0005405286	HKD	68.30	1,200	HKG	5000001673
HSBC HOLDINGS PLC	14/05/2024	03:26:33	GB0005405286	HKD	68.30	2,000	HKG	5000001675
HSBC HOLDINGS PLC	14/05/2024	03:26:42	GB0005405286	HKD	68.30	2,000	HKG	5000001676
HSBC HOLDINGS PLC	14/05/2024	03:26:48	GB0005405286	HKD	68.30	1,200	HKG	5000001677
HSBC HOLDINGS PLC	14/05/2024	03:26:50	GB0005405286	HKD	68.30	10,000	HKG	5000001678
HSBC HOLDINGS PLC	14/05/2024	03:26:54	GB0005405286	HKD	68.30	400	HKG	5000001679
HSBC HOLDINGS PLC	14/05/2024	03:29:01	GB0005405286	HKD	68.35	10,000	HKG	5000001741
HSBC HOLDINGS PLC	14/05/2024	03:29:01	GB0005405286	HKD	68.35	34,400	HKG	5000001742
HSBC HOLDINGS PLC	14/05/2024	03:29:01	GB0005405286	HKD	68.35	2,400	HKG	5000001743
HSBC HOLDINGS PLC	14/05/2024	03:31:16	GB0005405286	HKD	68.30	17,200	HKG	5000001768
HSBC HOLDINGS PLC	14/05/2024	03:31:18	GB0005405286	HKD	68.30	2,400	HKG	5000001769
HSBC HOLDINGS PLC	14/05/2024	03:31:19	GB0005405286	HKD	68.30	14,000	HKG	5000001770
HSBC HOLDINGS PLC	14/05/2024	03:31:21	GB0005405286	HKD	68.30	1,600	HKG	5000001771
HSBC HOLDINGS PLC	14/05/2024	03:31:21	GB0005405286	HKD	68.30	400	HKG	5000001772
HSBC HOLDINGS PLC	14/05/2024	03:31:30	GB0005405286	HKD	68.30	1,200	HKG	5000001773
HSBC HOLDINGS PLC	14/05/2024	03:36:00	GB0005405286	HKD	68.25	800	HKG	5000001847
HSBC HOLDINGS PLC	14/05/2024	03:36:03	GB0005405286	HKD	68.25	2,400	HKG	5000001848
HSBC HOLDINGS PLC	14/05/2024	03:36:03	GB0005405286	HKD	68.25	6,800	HKG	5000001849
HSBC HOLDINGS PLC	14/05/2024	03:36:03	GB0005405286	HKD	68.25	800	HKG	5000001850
HSBC HOLDINGS PLC	14/05/2024	03:36:03	GB0005405286	HKD	68.25	1,200	HKG	5000001851
HSBC HOLDINGS PLC	14/05/2024	03:36:03	GB0005405286	HKD	68.25	5,200	HKG	5000001852
HSBC HOLDINGS PLC	14/05/2024	03:36:06	GB0005405286	HKD	68.25	400	HKG	5000001853
HSBC HOLDINGS PLC	14/05/2024	03:42:54	GB0005405286	HKD	68.25	4,000	HKG	5000001899
HSBC HOLDINGS PLC	14/05/2024	03:43:08	GB0005405286	HKD	68.25	4,400	HKG	5000001900
HSBC HOLDINGS PLC	14/05/2024	03:43:09	GB0005405286	HKD	68.25	800	HKG	5000001906
HSBC HOLDINGS PLC	14/05/2024	03:43:09	GB0005405286	HKD	68.25	800	HKG	5000001907
HSBC HOLDINGS PLC	14/05/2024	03:43:10	GB0005405286	HKD	68.25	800	HKG	5000001908
HSBC HOLDINGS PLC	14/05/2024	03:43:19	GB0005405286	HKD	68.25	1,200	HKG	5000001909
HSBC HOLDINGS PLC	14/05/2024	03:43:19	GB0005405286	HKD	68.25	800	HKG	5000001910
HSBC HOLDINGS PLC	14/05/2024	03:43:44	GB0005405286	HKD	68.25	400	HKG	5000001911
HSBC HOLDINGS PLC	14/05/2024	03:44:22	GB0005405286	HKD	68.25	800	HKG	5000001914
HSBC HOLDINGS PLC	14/05/2024	03:44:44	GB0005405286	HKD	68.25	800	HKG	5000001915
HSBC HOLDINGS PLC	14/05/2024	03:44:45	GB0005405286	HKD	68.25	400	HKG	5000001916
HSBC HOLDINGS PLC	14/05/2024	03:44:49	GB0005405286	HKD	68.25	800	HKG	5000001919
HSBC HOLDINGS PLC	14/05/2024	03:45:22	GB0005405286	HKD	68.25	400	HKG	5000001921
HSBC HOLDINGS PLC	14/05/2024	03:45:24	GB0005405286	HKD	68.25	2,000	HKG	5000001922
HSBC HOLDINGS PLC	14/05/2024	03:45:45	GB0005405286	HKD	68.25	2,000	HKG	5000001924
HSBC HOLDINGS PLC	14/05/2024	03:45:45	GB0005405286	HKD	68.25	800	HKG	5000001925
HSBC HOLDINGS PLC	14/05/2024	03:46:05	GB0005405286	HKD	68.25	10,000	HKG	5000001928
HSBC HOLDINGS PLC	14/05/2024	03:46:05	GB0005405286	HKD	68.25	12,400	HKG	5000001929
HSBC HOLDINGS PLC	14/05/2024	03:46:06	GB0005405286	HKD	68.25	3,200	HKG	5000001930
HSBC HOLDINGS PLC	14/05/2024	03:46:08	GB0005405286	HKD	68.25	800	HKG	5000001931
HSBC HOLDINGS PLC	14/05/2024	03:46:12	GB0005405286	HKD	68.25	800	HKG	5000001932
HSBC HOLDINGS PLC	14/05/2024	03:46:13	GB0005405286	HKD	68.25	800	HKG	5000001933
HSBC HOLDINGS PLC	14/05/2024	03:46:38	GB0005405286	HKD	68.25	2,400	HKG	5000001934
HSBC HOLDINGS PLC	14/05/2024	03:46:41	GB0005405286	HKD	68.25	800	HKG	5000001935
HSBC HOLDINGS PLC	14/05/2024	03:46:47	GB0005405286	HKD	68.25	6,000	HKG	5000001936
HSBC HOLDINGS PLC	14/05/2024	03:46:47	GB0005405286	HKD	68.25	4,000	HKG	5000001937
HSBC HOLDINGS PLC	14/05/2024	03:46:47	GB0005405286	HKD	68.25	2,400	HKG	5000001938
HSBC HOLDINGS PLC	14/05/2024	03:46:48	GB0005405286	HKD	68.25	400	HKG	5000001939
HSBC HOLDINGS PLC	14/05/2024	03:46:48	GB0005405286	HKD	68.25	1,600	HKG	5000001940
HSBC HOLDINGS PLC	14/05/2024	03:46:48	GB0005405286	HKD	68.25	800	HKG	5000001941
HSBC HOLDINGS PLC	14/05/2024	03:47:39	GB0005405286	HKD	68.20	1,600	HKG	5000001996
HSBC HOLDINGS PLC	14/05/2024	03:47:39	GB0005405286	HKD	68.20	7,600	HKG	5000001997
HSBC HOLDINGS PLC	14/05/2024	03:55:21	GB0005405286	HKD	68.25	5,600	HKG	5000002156
HSBC HOLDINGS PLC	14/05/2024	03:56:25	GB0005405286	HKD	68.25	5,200	HKG	5000002166
HSBC HOLDINGS PLC	14/05/2024	03:56:34	GB0005405286	HKD	68.25	1,600	HKG	5000002167
HSBC HOLDINGS PLC	14/05/2024	03:56:42	GB0005405286	HKD	68.25	400	HKG	5000002168
HSBC HOLDINGS PLC	14/05/2024	03:56:44	GB0005405286	HKD	68.25	2,800	HKG	5000002169
HSBC HOLDINGS PLC	14/05/2024	03:56:44	GB0005405286	HKD	68.25	7,200	HKG	5000002170
HSBC HOLDINGS PLC	14/05/2024	03:57:00	GB0005405286	HKD	68.25	1,200	HKG	5000002173
HSBC HOLDINGS PLC	14/05/2024	03:57:31	GB0005405286	HKD	68.25	800	HKG	5000002175
HSBC HOLDINGS PLC	14/05/2024	03:57:37	GB0005405286	HKD	68.25	6,000	HKG	5000002176
HSBC HOLDINGS PLC	14/05/2024	03:58:07	GB0005405286	HKD	68.25	1,600	HKG	5000002177
HSBC HOLDINGS PLC	14/05/2024	03:58:07	GB0005405286	HKD	68.25	5,600	HKG	5000002178
HSBC HOLDINGS PLC	14/05/2024	03:58:27	GB0005405286	HKD	68.25	1,200	HKG	5000002180
HSBC HOLDINGS PLC	14/05/2024	03:58:27	GB0005405286	HKD	68.25	2,000	HKG	5000002181
HSBC HOLDINGS PLC	14/05/2024	03:58:27	GB0005405286	HKD	68.25	800	HKG	5000002185
HSBC HOLDINGS PLC	14/05/2024	03:58:27	GB0005405286	HKD	68.25	6,400	HKG	5000002186
HSBC HOLDINGS PLC	14/05/2024	03:58:42	GB0005405286	HKD	68.25	800	HKG	5000002189
HSBC HOLDINGS PLC	14/05/2024	03:59:11	GB0005405286	HKD	68.25	13,600	HKG	5000002191
HSBC HOLDINGS PLC	14/05/2024	03:59:18	GB0005405286	HKD	68.25	400	HKG	5000002194
HSBC HOLDINGS PLC	14/05/2024	03:59:31	GB0005405286	HKD	68.25	2,000	HKG	5000002195
HSBC HOLDINGS PLC	14/05/2024	03:59:41	GB0005405286	HKD	68.25	400	HKG	5000002196
HSBC HOLDINGS PLC	14/05/2024	04:01:06	GB0005405286	HKD	68.25	5,200	HKG	5000002220
HSBC HOLDINGS PLC	14/05/2024	04:01:06	GB0005405286	HKD	68.25	1,200	HKG	5000002221
HSBC HOLDINGS PLC	14/05/2024	04:01:06	GB0005405286	HKD	68.25	400	HKG	5000002222
HSBC HOLDINGS PLC	14/05/2024	04:01:06	GB0005405286	HKD	68.25	400	HKG	5000002223
HSBC HOLDINGS PLC	14/05/2024	04:01:27	GB0005405286	HKD	68.25	800	HKG	5000002225
HSBC HOLDINGS PLC	14/05/2024	04:02:54	GB0005405286	HKD	68.30	3,200	HKG	5000002233
HSBC HOLDINGS PLC	14/05/2024	04:02:54	GB0005405286	HKD	68.30	400	HKG	5000002234
HSBC HOLDINGS PLC	14/05/2024	04:02:54	GB0005405286	HKD	68.30	400	HKG	5000002235

HSBC HOLDINGS PLC	14/05/2024	04:02:54	GB0005405286	HKD	68.30	400	HKG	5000002236
HSBC HOLDINGS PLC	14/05/2024	04:02:54	GB0005405286	HKD	68.30	400	HKG	5000002237
HSBC HOLDINGS PLC	14/05/2024	04:02:54	GB0005405286	HKD	68.30	800	HKG	5000002238
HSBC HOLDINGS PLC	14/05/2024	04:02:54	GB0005405286	HKD	68.30	1,200	HKG	5000002239
HSBC HOLDINGS PLC	14/05/2024	04:02:54	GB0005405286	HKD	68.30	800	HKG	5000002240
HSBC HOLDINGS PLC	14/05/2024	04:02:54	GB0005405286	HKD	68.30	1,200	HKG	5000002241
HSBC HOLDINGS PLC	14/05/2024	04:02:54	GB0005405286	HKD	68.30	55,200	HKG	5000002242
HSBC HOLDINGS PLC	14/05/2024	04:04:06	GB0005405286	HKD	68.25	30,000	HKG	5000002256
HSBC HOLDINGS PLC	14/05/2024	04:04:12	GB0005405286	HKD	68.25	7,600	HKG	5000002268
HSBC HOLDINGS PLC	14/05/2024	04:04:12	GB0005405286	HKD	68.25	8,800	HKG	5000002269
HSBC HOLDINGS PLC	14/05/2024	04:04:17	GB0005405286	HKD	68.25	8,000	HKG	5000002274
HSBC HOLDINGS PLC	14/05/2024	04:10:48	GB0005405286	HKD	68.30	3,200	HKG	5000002331
HSBC HOLDINGS PLC	14/05/2024	04:10:48	GB0005405286	HKD	68.30	800	HKG	5000002332
HSBC HOLDINGS PLC	14/05/2024	04:11:19	GB0005405286	HKD	68.30	5,200	HKG	5000002339
HSBC HOLDINGS PLC	14/05/2024	04:11:19	GB0005405286	HKD	68.30	800	HKG	5000002340
HSBC HOLDINGS PLC	14/05/2024	04:11:49	GB0005405286	HKD	68.30	1,600	HKG	5000002342
HSBC HOLDINGS PLC	14/05/2024	04:11:49	GB0005405286	HKD	68.30	1,200	HKG	5000002343
HSBC HOLDINGS PLC	14/05/2024	04:11:49	GB0005405286	HKD	68.30	3,200	HKG	5000002344
HSBC HOLDINGS PLC	14/05/2024	04:12:02	GB0005405286	HKD	68.35	18,800	HKG	5000002379
HSBC HOLDINGS PLC	14/05/2024	04:12:02	GB0005405286	HKD	68.35	800	HKG	5000002380
HSBC HOLDINGS PLC	14/05/2024	04:12:02	GB0005405286	HKD	68.35	10,000	HKG	5000002381
HSBC HOLDINGS PLC	14/05/2024	04:12:02	GB0005405286	HKD	68.35	3,200	HKG	5000002382
HSBC HOLDINGS PLC	14/05/2024	04:12:02	GB0005405286	HKD	68.35	4,000	HKG	5000002383
HSBC HOLDINGS PLC	14/05/2024	04:12:02	GB0005405286	HKD	68.35	800	HKG	5000002384
HSBC HOLDINGS PLC	14/05/2024	04:12:02	GB0005405286	HKD	68.35	800	HKG	5000002385
HSBC HOLDINGS PLC	14/05/2024	04:12:02	GB0005405286	HKD	68.35	800	HKG	5000002386
HSBC HOLDINGS PLC	14/05/2024	04:12:02	GB0005405286	HKD	68.35	2,000	HKG	5000002387
HSBC HOLDINGS PLC	14/05/2024	04:12:02	GB0005405286	HKD	68.35	1,200	HKG	5000002388
HSBC HOLDINGS PLC	14/05/2024	04:12:02	GB0005405286	HKD	68.35	2,000	HKG	5000002389
HSBC HOLDINGS PLC	14/05/2024	04:12:02	GB0005405286	HKD	68.35	1,600	HKG	5000002390
HSBC HOLDINGS PLC	14/05/2024	04:16:33	GB0005405286	HKD	68.35	6,000	HKG	5000002421
HSBC HOLDINGS PLC	14/05/2024	04:17:36	GB0005405286	HKD	68.35	800	HKG	5000002431
HSBC HOLDINGS PLC	14/05/2024	04:17:36	GB0005405286	HKD	68.35	1,200	HKG	5000002432
HSBC HOLDINGS PLC	14/05/2024	04:17:36	GB0005405286	HKD	68.35	1,600	HKG	5000002433
HSBC HOLDINGS PLC	14/05/2024	04:17:36	GB0005405286	HKD	68.35	800	HKG	5000002434
HSBC HOLDINGS PLC	14/05/2024	04:17:36	GB0005405286	HKD	68.35	800	HKG	5000002435
HSBC HOLDINGS PLC	14/05/2024	04:17:36	GB0005405286	HKD	68.35	6,000	HKG	5000002436
HSBC HOLDINGS PLC	14/05/2024	04:18:04	GB0005405286	HKD	68.35	4,000	HKG	5000002440
HSBC HOLDINGS PLC	14/05/2024	04:18:37	GB0005405286	HKD	68.35	7,200	HKG	5000002446
HSBC HOLDINGS PLC	14/05/2024	04:19:08	GB0005405286	HKD	68.40	4,400	HKG	5000002505
HSBC HOLDINGS PLC	14/05/2024	04:19:08	GB0005405286	HKD	68.40	400	HKG	5000002506
HSBC HOLDINGS PLC	14/05/2024	04:19:29	GB0005405286	HKD	68.30	5,200	HKG	5000002507
HSBC HOLDINGS PLC	14/05/2024	04:20:04	GB0005405286	HKD	68.35	2,000	HKG	5000002512
HSBC HOLDINGS PLC	14/05/2024	04:20:36	GB0005405286	HKD	68.35	7,200	HKG	5000002520
HSBC HOLDINGS PLC	14/05/2024	04:21:09	GB0005405286	HKD	68.30	2,000	HKG	5000002524
HSBC HOLDINGS PLC	14/05/2024	04:21:09	GB0005405286	HKD	68.30	1,200	HKG	5000002525
HSBC HOLDINGS PLC	14/05/2024	04:22:34	GB0005405286	HKD	68.30	400	HKG	5000002527
HSBC HOLDINGS PLC	14/05/2024	04:23:08	GB0005405286	HKD	68.30	400	HKG	5000002528
HSBC HOLDINGS PLC	14/05/2024	04:23:13	GB0005405286	HKD	68.30	400	HKG	5000002530
HSBC HOLDINGS PLC	14/05/2024	04:23:39	GB0005405286	HKD	68.30	1,600	HKG	5000002532
HSBC HOLDINGS PLC	14/05/2024	04:23:39	GB0005405286	HKD	68.30	400	HKG	5000002533
HSBC HOLDINGS PLC	14/05/2024	04:23:54	GB0005405286	HKD	68.30	400	HKG	5000002536
HSBC HOLDINGS PLC	14/05/2024	04:23:54	GB0005405286	HKD	68.30	400	HKG	5000002537
HSBC HOLDINGS PLC	14/05/2024	04:23:55	GB0005405286	HKD	68.30	400	HKG	5000002538
HSBC HOLDINGS PLC	14/05/2024	04:24:03	GB0005405286	HKD	68.35	2,400	HKG	5000002540
HSBC HOLDINGS PLC	14/05/2024	04:24:03	GB0005405286	HKD	68.35	400	HKG	5000002541
HSBC HOLDINGS PLC	14/05/2024	04:24:03	GB0005405286	HKD	68.35	400	HKG	5000002542
HSBC HOLDINGS PLC	14/05/2024	04:24:03	GB0005405286	HKD	68.35	800	HKG	5000002543
HSBC HOLDINGS PLC	14/05/2024	04:24:03	GB0005405286	HKD	68.35	800	HKG	5000002544
HSBC HOLDINGS PLC	14/05/2024	04:24:03	GB0005405286	HKD	68.35	800	HKG	5000002545
HSBC HOLDINGS PLC	14/05/2024	04:24:03	GB0005405286	HKD	68.35	6,000	HKG	5000002546
HSBC HOLDINGS PLC	14/05/2024	04:24:03	GB0005405286	HKD	68.35	400	HKG	5000002547
HSBC HOLDINGS PLC	14/05/2024	04:24:03	GB0005405286	HKD	68.35	5,200	HKG	5000002548
HSBC HOLDINGS PLC	14/05/2024	04:24:03	GB0005405286	HKD	68.35	3,600	HKG	5000002549
HSBC HOLDINGS PLC	14/05/2024	04:24:03	GB0005405286	HKD	68.35	400	HKG	5000002550
HSBC HOLDINGS PLC	14/05/2024	04:24:03	GB0005405286	HKD	68.35	400	HKG	5000002551
HSBC HOLDINGS PLC	14/05/2024	04:24:03	GB0005405286	HKD	68.35	400	HKG	5000002552
HSBC HOLDINGS PLC	14/05/2024	04:24:03	GB0005405286	HKD	68.35	400	HKG	5000002553
HSBC HOLDINGS PLC	14/05/2024	04:24:03	GB0005405286	HKD	68.35	1,600	HKG	5000002554
HSBC HOLDINGS PLC	14/05/2024	04:24:23	GB0005405286	HKD	68.35	1,600	HKG	5000002560
HSBC HOLDINGS PLC	14/05/2024	04:24:23	GB0005405286	HKD	68.35	39,200	HKG	5000002561
HSBC HOLDINGS PLC	14/05/2024	04:25:07	GB0005405286	HKD	68.30	800	HKG	5000002568
HSBC HOLDINGS PLC	14/05/2024	04:25:39	GB0005405286	HKD	68.30	400	HKG	5000002582
HSBC HOLDINGS PLC	14/05/2024	04:27:06	GB0005405286	HKD	68.30	800	HKG	5000002595
HSBC HOLDINGS PLC	14/05/2024	04:28:09	GB0005405286	HKD	68.35	2,400	HKG	5000002598
HSBC HOLDINGS PLC	14/05/2024	04:28:35	GB0005405286	HKD	68.35	400	HKG	5000002599
HSBC HOLDINGS PLC	14/05/2024	04:28:35	GB0005405286	HKD	68.35	3,200	HKG	5000002600
HSBC HOLDINGS PLC	14/05/2024	04:28:35	GB0005405286	HKD	68.35	400	HKG	5000002601
HSBC HOLDINGS PLC	14/05/2024	04:29:10	GB0005405286	HKD	68.30	1,200	HKG	5000002609
HSBC HOLDINGS PLC	14/05/2024	04:29:20	GB0005405286	HKD	68.30	1,600	HKG	5000002610
HSBC HOLDINGS PLC	14/05/2024	04:29:31	GB0005405286	HKD	68.30	800	HKG	5000002611
HSBC HOLDINGS PLC	14/05/2024	04:29:31	GB0005405286	HKD	68.30	3,600	HKG	5000002612
HSBC HOLDINGS PLC	14/05/2024	04:29:55	GB0005405286	HKD	68.30	400	HKG	5000002615
HSBC HOLDINGS PLC	14/05/2024	04:32:07	GB0005405286	HKD	68.30	20,000	HKG	5000002630
HSBC HOLDINGS PLC	14/05/2024	04:32:10	GB0005405286	HKD	68.30	400	HKG	5000002631
HSBC HOLDINGS PLC	14/05/2024	04:33:48	GB0005405286	HKD	68.30	2,000	HKG	5000002647
HSBC HOLDINGS PLC	14/05/2024	04:33:53	GB0005405286	HKD	68.30	400	HKG	5000002648
HSBC HOLDINGS PLC	14/05/2024	04:34:10	GB0005405286	HKD	68.30	2,800	HKG	5000002653
HSBC HOLDINGS PLC	14/05/2024	04:34:45	GB0005405286	HKD	68.35	1,200	HKG	5000002659
HSBC HOLDINGS PLC	14/05/2024	04:34:45	GB0005405286	HKD	68.35	1,200	HKG	5000002660
HSBC HOLDINGS PLC	14/05/2024	04:34:45	GB0005405286	HKD	68.35	400	HKG	5000002661
HSBC HOLDINGS PLC	14/05/2024	04:34:45	GB0005405286	HKD	68.35	4,000	HKG	5000002662
HSBC HOLDINGS PLC	14/05/2024	04:34:45	GB0005405286	HKD	68.35	2,000	HKG	5000002663
HSBC HOLDINGS PLC	14/05/2024	04:34:45	GB0005405286	HKD	68.35	2,000	HKG	5000002664
HSBC HOLDINGS PLC	14/05/2024	04:34:45	GB0005405286	HKD	68.35	1,200	HKG	5000002665
HSBC HOLDINGS PLC	14/05/2024	04:34:45	GB0005405286	HKD	68.35	800	HKG	5000002666
HSBC HOLDINGS PLC	14/05/2024	04:34:45	GB0005405286	HKD	68.35	4,400	HKG	5000002667

HSBC HOLDINGS PLC	14/05/2024	04:34:45	GB0005405286	HKD	68.35	800	HKG	5000002668
HSBC HOLDINGS PLC	14/05/2024	04:34:45	GB0005405286	HKD	68.35	9,200	HKG	5000002669
HSBC HOLDINGS PLC	14/05/2024	04:44:27	GB0005405286	HKD	68.30	2,400	HKG	5000002784
HSBC HOLDINGS PLC	14/05/2024	04:44:27	GB0005405286	HKD	68.30	3,600	HKG	5000002785
HSBC HOLDINGS PLC	14/05/2024	04:44:27	GB0005405286	HKD	68.30	21,200	HKG	5000002786
HSBC HOLDINGS PLC	14/05/2024	04:44:27	GB0005405286	HKD	68.30	400	HKG	5000002787
HSBC HOLDINGS PLC	14/05/2024	04:44:27	GB0005405286	HKD	68.30	2,400	HKG	5000002788
HSBC HOLDINGS PLC	14/05/2024	04:44:47	GB0005405286	HKD	68.30	800	HKG	5000002838
HSBC HOLDINGS PLC	14/05/2024	04:44:47	GB0005405286	HKD	68.30	800	HKG	5000002839
HSBC HOLDINGS PLC	14/05/2024	04:44:47	GB0005405286	HKD	68.30	1,600	HKG	5000002840
HSBC HOLDINGS PLC	14/05/2024	04:44:47	GB0005405286	HKD	68.30	400	HKG	5000002841
HSBC HOLDINGS PLC	14/05/2024	04:44:47	GB0005405286	HKD	68.30	1,200	HKG	5000002842
HSBC HOLDINGS PLC	14/05/2024	04:44:47	GB0005405286	HKD	68.30	20,000	HKG	5000002843
HSBC HOLDINGS PLC	14/05/2024	04:44:47	GB0005405286	HKD	68.30	5,200	HKG	5000002844
HSBC HOLDINGS PLC	14/05/2024	04:53:52	GB0005405286	HKD	68.25	400	HKG	5000002923
HSBC HOLDINGS PLC	14/05/2024	04:53:52	GB0005405286	HKD	68.25	2,000	HKG	5000002924
HSBC HOLDINGS PLC	14/05/2024	04:53:52	GB0005405286	HKD	68.25	2,800	HKG	5000002925
HSBC HOLDINGS PLC	14/05/2024	04:53:52	GB0005405286	HKD	68.25	60,800	HKG	5000002926
HSBC HOLDINGS PLC	14/05/2024	04:53:52	GB0005405286	HKD	68.25	400	HKG	5000002927
HSBC HOLDINGS PLC	14/05/2024	04:53:52	GB0005405286	HKD	68.25	2,000	HKG	5000002928
HSBC HOLDINGS PLC	14/05/2024	04:58:37	GB0005405286	HKD	68.25	800	HKG	5000003020
HSBC HOLDINGS PLC	14/05/2024	04:58:37	GB0005405286	HKD	68.25	3,600	HKG	5000003021
HSBC HOLDINGS PLC	14/05/2024	04:58:41	GB0005405286	HKD	68.25	5,600	HKG	5000003022
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.25	1,200	HKG	5000003060
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.25	400	HKG	5000003061
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	800	HKG	5000003062
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	400	HKG	5000003063
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	400	HKG	5000003064
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	1,200	HKG	5000003065
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	1,200	HKG	5000003066
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	4,800	HKG	5000003067
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	400	HKG	5000003068
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	400	HKG	5000003069
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	2,000	HKG	5000003070
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	800	HKG	5000003071
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	400	HKG	5000003072
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	4,800	HKG	5000003073
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	4,800	HKG	5000003074
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	1,600	HKG	5000003075
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	10,000	HKG	5000003076
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	1,200	HKG	5000003077
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	400	HKG	5000003078
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	2,000	HKG	5000003079
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	20,000	HKG	5000003080
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	2,000	HKG	5000003081
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	1,200	HKG	5000003082
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	17,200	HKG	5000003083
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.30	1,200	HKG	5000003084
HSBC HOLDINGS PLC	14/05/2024	06:00:01	GB0005405286	HKD	68.25	800	HKG	5000003085
HSBC HOLDINGS PLC	14/05/2024	06:00:02	GB0005405286	HKD	68.25	800	HKG	5000003087
HSBC HOLDINGS PLC	14/05/2024	06:00:05	GB0005405286	HKD	68.25	2,000	HKG	5000003089
HSBC HOLDINGS PLC	14/05/2024	06:00:07	GB0005405286	HKD	68.25	800	HKG	5000003090
HSBC HOLDINGS PLC	14/05/2024	06:00:07	GB0005405286	HKD	68.30	3,200	HKG	5000003091
HSBC HOLDINGS PLC	14/05/2024	06:00:07	GB0005405286	HKD	68.30	6,400	HKG	5000003092
HSBC HOLDINGS PLC	14/05/2024	06:00:07	GB0005405286	HKD	68.30	1,200	HKG	5000003093
HSBC HOLDINGS PLC	14/05/2024	06:00:07	GB0005405286	HKD	68.30	400	HKG	5000003094
HSBC HOLDINGS PLC	14/05/2024	06:00:07	GB0005405286	HKD	68.30	12,000	HKG	5000003095
HSBC HOLDINGS PLC	14/05/2024	06:00:07	GB0005405286	HKD	68.30	800	HKG	5000003096
HSBC HOLDINGS PLC	14/05/2024	06:00:10	GB0005405286	HKD	68.25	1,200	HKG	5000003098
HSBC HOLDINGS PLC	14/05/2024	06:00:10	GB0005405286	HKD	68.25	400	HKG	5000003099
HSBC HOLDINGS PLC	14/05/2024	06:00:11	GB0005405286	HKD	68.25	10,400	HKG	5000003102
HSBC HOLDINGS PLC	14/05/2024	06:14:10	GB0005405286	HKD	68.40	400	HKG	5000003270
HSBC HOLDINGS PLC	14/05/2024	06:14:10	GB0005405286	HKD	68.40	400	HKG	5000003271
HSBC HOLDINGS PLC	14/05/2024	06:14:10	GB0005405286	HKD	68.40	2,000	HKG	5000003272
HSBC HOLDINGS PLC	14/05/2024	06:14:10	GB0005405286	HKD	68.40	4,000	HKG	5000003273
HSBC HOLDINGS PLC	14/05/2024	06:14:10	GB0005405286	HKD	68.40	1,200	HKG	5000003274
HSBC HOLDINGS PLC	14/05/2024	06:14:10	GB0005405286	HKD	68.40	1,200	HKG	5000003275
HSBC HOLDINGS PLC	14/05/2024	06:14:10	GB0005405286	HKD	68.40	2,000	HKG	5000003276
HSBC HOLDINGS PLC	14/05/2024	06:14:10	GB0005405286	HKD	68.40	1,200	HKG	5000003277
HSBC HOLDINGS PLC	14/05/2024	06:14:10	GB0005405286	HKD	68.40	1,200	HKG	5000003278
HSBC HOLDINGS PLC	14/05/2024	06:14:10	GB0005405286	HKD	68.40	1,200	HKG	5000003279
HSBC HOLDINGS PLC	14/05/2024	06:14:10	GB0005405286	HKD	68.40	2,000	HKG	5000003280
HSBC HOLDINGS PLC	14/05/2024	06:14:10	GB0005405286	HKD	68.40	400	HKG	5000003281
HSBC HOLDINGS PLC	14/05/2024	06:14:10	GB0005405286	HKD	68.40	400	HKG	5000003282
HSBC HOLDINGS PLC	14/05/2024	06:14:10	GB0005405286	HKD	68.40	3,200	HKG	5000003283
HSBC HOLDINGS PLC	14/05/2024	06:14:10	GB0005405286	HKD	68.40	2,000	HKG	5000003284
HSBC HOLDINGS PLC	14/05/2024	06:14:10	GB0005405286	HKD	68.40	8,000	HKG	5000003285
HSBC HOLDINGS PLC	14/05/2024	06:14:10	GB0005405286	HKD	68.40	1,600	HKG	5000003286
HSBC HOLDINGS PLC	14/05/2024	06:14:10	GB0005405286	HKD	68.40	14,400	HKG	5000003287
HSBC HOLDINGS PLC	14/05/2024	06:14:10	GB0005405286	HKD	68.40	3,200	HKG	5000003288
HSBC HOLDINGS PLC	14/05/2024	06:24:10	GB0005405286	HKD	68.40	4,800	HKG	5000003339
HSBC HOLDINGS PLC	14/05/2024	06:24:10	GB0005405286	HKD	68.40	3,200	HKG	5000003340
HSBC HOLDINGS PLC	14/05/2024	06:24:10	GB0005405286	HKD	68.40	2,000	HKG	5000003341
HSBC HOLDINGS PLC	14/05/2024	06:24:10	GB0005405286	HKD	68.40	4,000	HKG	5000003342
HSBC HOLDINGS PLC	14/05/2024	06:24:10	GB0005405286	HKD	68.40	3,200	HKG	5000003343
HSBC HOLDINGS PLC	14/05/2024	06:24:10	GB0005405286	HKD	68.40	800	HKG	5000003344
HSBC HOLDINGS PLC	14/05/2024	06:24:10	GB0005405286	HKD	68.40	800	HKG	5000003345
HSBC HOLDINGS PLC	14/05/2024	06:24:10	GB0005405286	HKD	68.40	2,000	HKG	5000003346
HSBC HOLDINGS PLC	14/05/2024	06:24:10	GB0005405286	HKD	68.40	3,200	HKG	5000003347
HSBC HOLDINGS PLC	14/05/2024	06:24:10	GB0005405286	HKD	68.40	50,000	HKG	5000003348
HSBC HOLDINGS PLC	14/05/2024	06:24:10	GB0005405286	HKD	68.40	10,000	HKG	5000003349
HSBC HOLDINGS PLC	14/05/2024	06:24:10	GB0005405286	HKD	68.40	400	HKG	5000003350
HSBC HOLDINGS PLC	14/05/2024	06:24:10	GB0005405286	HKD	68.40	800	HKG	5000003351
HSBC HOLDINGS PLC	14/05/2024	06:24:10	GB0005405286	HKD	68.40	2,000	HKG	5000003352
HSBC HOLDINGS PLC	14/05/2024	06:24:10	GB0005405286	HKD	68.40	400	HKG	5000003353
HSBC HOLDINGS PLC	14/05/2024	06:24:10	GB0005405286	HKD	68.40	18,000	HKG	5000003354
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	1,200	HKG	5000003636

HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	400	HKG	5000003637
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	10,000	HKG	5000003638
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	400	HKG	5000003639
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	1,600	HKG	5000003640
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	1,200	HKG	5000003641
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	10,000	HKG	5000003642
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	400	HKG	5000003643
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	400	HKG	5000003644
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	400	HKG	5000003645
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	1,200	HKG	5000003646
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	2,000	HKG	5000003647
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	2,000	HKG	5000003648
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	800	HKG	5000003649
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	12,400	HKG	5000003650
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	9,600	HKG	5000003651
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	2,000	HKG	5000003652
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	800	HKG	5000003653
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	5,200	HKG	5000003654
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	400	HKG	5000003655
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	800	HKG	5000003656
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	800	HKG	5000003657
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	8,000	HKG	5000003658
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	400	HKG	5000003659
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	8,000	HKG	5000003660
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	800	HKG	5000003661
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	800	HKG	5000003662
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	400	HKG	5000003663
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	2,000	HKG	5000003664
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	10,000	HKG	5000003665
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	2,400	HKG	5000003666
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	1,200	HKG	5000003667
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	2,000	HKG	5000003668
HSBC HOLDINGS PLC	14/05/2024	06:36:33	GB0005405286	HKD	68.50	800	HKG	5000003669
HSBC HOLDINGS PLC	14/05/2024	06:46:26	GB0005405286	HKD	68.50	2,000	HKG	5000003740
HSBC HOLDINGS PLC	14/05/2024	06:46:51	GB0005405286	HKD	68.50	2,400	HKG	5000003741
HSBC HOLDINGS PLC	14/05/2024	06:47:08	GB0005405286	HKD	68.45	12,400	HKG	5000003755
HSBC HOLDINGS PLC	14/05/2024	06:47:08	GB0005405286	HKD	68.45	14,800	HKG	5000003756
HSBC HOLDINGS PLC	14/05/2024	06:47:08	GB0005405286	HKD	68.45	2,000	HKG	5000003757
HSBC HOLDINGS PLC	14/05/2024	06:47:08	GB0005405286	HKD	68.45	22,800	HKG	5000003758
HSBC HOLDINGS PLC	14/05/2024	06:47:08	GB0005405286	HKD	68.45	2,400	HKG	5000003759
HSBC HOLDINGS PLC	14/05/2024	06:47:08	GB0005405286	HKD	68.45	12,800	HKG	5000003760
HSBC HOLDINGS PLC	14/05/2024	06:47:09	GB0005405286	HKD	68.45	18,800	HKG	5000003776
HSBC HOLDINGS PLC	14/05/2024	06:47:09	GB0005405286	HKD	68.45	400	HKG	5000003777
HSBC HOLDINGS PLC	14/05/2024	06:53:28	GB0005405286	HKD	68.45	62,000	HKG	5000003854
HSBC HOLDINGS PLC	14/05/2024	06:53:28	GB0005405286	HKD	68.45	4,800	HKG	5000003855
HSBC HOLDINGS PLC	14/05/2024	06:59:44	GB0005405286	HKD	68.45	400	HKG	5000003951
HSBC HOLDINGS PLC	14/05/2024	07:00:07	GB0005405286	HKD	68.50	5,200	HKG	5000003958
HSBC HOLDINGS PLC	14/05/2024	07:00:07	GB0005405286	HKD	68.50	2,000	HKG	5000003959
HSBC HOLDINGS PLC	14/05/2024	07:00:07	GB0005405286	HKD	68.50	30,800	HKG	5000003960
HSBC HOLDINGS PLC	14/05/2024	07:06:39	GB0005405286	HKD	68.55	6,800	HKG	5000004204
HSBC HOLDINGS PLC	14/05/2024	07:06:44	GB0005405286	HKD	68.55	800	HKG	5000004205
HSBC HOLDINGS PLC	14/05/2024	07:06:46	GB0005405286	HKD	68.55	3,600	HKG	5000004206
HSBC HOLDINGS PLC	14/05/2024	07:06:46	GB0005405286	HKD	68.55	5,200	HKG	5000004207
HSBC HOLDINGS PLC	14/05/2024	07:06:52	GB0005405286	HKD	68.55	1,200	HKG	5000004210
HSBC HOLDINGS PLC	14/05/2024	07:06:52	GB0005405286	HKD	68.55	800	HKG	5000004211
HSBC HOLDINGS PLC	14/05/2024	07:07:00	GB0005405286	HKD	68.55	2,000	HKG	5000004214
HSBC HOLDINGS PLC	14/05/2024	07:07:07	GB0005405286	HKD	68.55	400	HKG	5000004216
HSBC HOLDINGS PLC	14/05/2024	07:07:07	GB0005405286	HKD	68.55	800	HKG	5000004217
HSBC HOLDINGS PLC	14/05/2024	07:07:43	GB0005405286	HKD	68.55	400	HKG	5000004222
HSBC HOLDINGS PLC	14/05/2024	07:07:47	GB0005405286	HKD	68.55	400	HKG	5000004223
HSBC HOLDINGS PLC	14/05/2024	07:07:53	GB0005405286	HKD	68.55	800	HKG	5000004224
HSBC HOLDINGS PLC	14/05/2024	07:08:13	GB0005405286	HKD	68.55	400	HKG	5000004225
HSBC HOLDINGS PLC	14/05/2024	07:08:18	GB0005405286	HKD	68.55	400	HKG	5000004227
HSBC HOLDINGS PLC	14/05/2024	07:08:18	GB0005405286	HKD	68.55	400	HKG	5000004228
HSBC HOLDINGS PLC	14/05/2024	07:08:21	GB0005405286	HKD	68.55	400	HKG	5000004229
HSBC HOLDINGS PLC	14/05/2024	07:08:33	GB0005405286	HKD	68.55	1,600	HKG	5000004274
HSBC HOLDINGS PLC	14/05/2024	07:08:33	GB0005405286	HKD	68.55	3,600	HKG	5000004275
HSBC HOLDINGS PLC	14/05/2024	07:08:38	GB0005405286	HKD	68.55	9,200	HKG	5000004282
HSBC HOLDINGS PLC	14/05/2024	07:08:38	GB0005405286	HKD	68.55	20,400	HKG	5000004283
HSBC HOLDINGS PLC	14/05/2024	07:08:44	GB0005405286	HKD	68.55	800	HKG	5000004284
HSBC HOLDINGS PLC	14/05/2024	07:08:44	GB0005405286	HKD	68.55	1,600	HKG	5000004285
HSBC HOLDINGS PLC	14/05/2024	07:08:44	GB0005405286	HKD	68.55	1,600	HKG	5000004286
HSBC HOLDINGS PLC	14/05/2024	07:08:44	GB0005405286	HKD	68.55	800	HKG	5000004287
HSBC HOLDINGS PLC	14/05/2024	07:08:52	GB0005405286	HKD	68.55	400	HKG	5000004290
HSBC HOLDINGS PLC	14/05/2024	07:08:52	GB0005405286	HKD	68.55	400	HKG	5000004291
HSBC HOLDINGS PLC	14/05/2024	07:09:44	GB0005405286	HKD	68.60	12,800	HKG	5000004301
HSBC HOLDINGS PLC	14/05/2024	07:09:44	GB0005405286	HKD	68.60	800	HKG	5000004302
HSBC HOLDINGS PLC	14/05/2024	07:09:44	GB0005405286	HKD	68.60	400	HKG	5000004303
HSBC HOLDINGS PLC	14/05/2024	07:09:44	GB0005405286	HKD	68.60	4,800	HKG	5000004304
HSBC HOLDINGS PLC	14/05/2024	07:09:44	GB0005405286	HKD	68.60	400	HKG	5000004305
HSBC HOLDINGS PLC	14/05/2024	07:09:44	GB0005405286	HKD	68.60	1,200	HKG	5000004306
HSBC HOLDINGS PLC	14/05/2024	07:09:44	GB0005405286	HKD	68.60	2,000	HKG	5000004307
HSBC HOLDINGS PLC	14/05/2024	07:09:44	GB0005405286	HKD	68.60	400	HKG	5000004308
HSBC HOLDINGS PLC	14/05/2024	07:09:44	GB0005405286	HKD	68.60	400	HKG	5000004309
HSBC HOLDINGS PLC	14/05/2024	07:09:44	GB0005405286	HKD	68.60	800	HKG	5000004310
HSBC HOLDINGS PLC	14/05/2024	07:09:44	GB0005405286	HKD	68.60	800	HKG	5000004311
HSBC HOLDINGS PLC	14/05/2024	07:09:44	GB0005405286	HKD	68.60	800	HKG	5000004312
HSBC HOLDINGS PLC	14/05/2024	07:09:44	GB0005405286	HKD	68.60	3,200	HKG	5000004313
HSBC HOLDINGS PLC	14/05/2024	07:17:57	GB0005405286	HKD	68.80	1,200	HKG	5000004678
HSBC HOLDINGS PLC	14/05/2024	07:18:01	GB0005405286	HKD	68.80	400	HKG	5000004680
HSBC HOLDINGS PLC	14/05/2024	07:18:04	GB0005405286	HKD	68.80	3,200	HKG	5000004681
HSBC HOLDINGS PLC	14/05/2024	07:18:24	GB0005405286	HKD	68.80	2,000	HKG	5000004683
HSBC HOLDINGS PLC	14/05/2024	07:18:34	GB0005405286	HKD	68.80	2,400	HKG	5000004685
HSBC HOLDINGS PLC	14/05/2024	07:19:01	GB0005405286	HKD	68.80	400	HKG	5000004687
HSBC HOLDINGS PLC	14/05/2024	07:19:09	GB0005405286	HKD	68.80	400	HKG	5000004688
HSBC HOLDINGS PLC	14/05/2024	07:19:34	GB0005405286	HKD	68.80	1,200	HKG	5000004690
HSBC HOLDINGS PLC	14/05/2024	07:19:48	GB0005405286	HKD	68.80	400	HKG	5000004692

HSBC HOLDINGS PLC	14/05/2024	07:19:52	GB0005405286	HKD	68.80	13,200	HKG	5000004693
HSBC HOLDINGS PLC	14/05/2024	07:19:53	GB0005405286	HKD	68.80	1,600	HKG	5000004694
HSBC HOLDINGS PLC	14/05/2024	07:19:54	GB0005405286	HKD	68.80	400	HKG	5000004695
HSBC HOLDINGS PLC	14/05/2024	07:20:14	GB0005405286	HKD	68.85	30,000	HKG	5000004698
HSBC HOLDINGS PLC	14/05/2024	07:20:41	GB0005405286	HKD	68.85	1,600	HKG	5000004700
HSBC HOLDINGS PLC	14/05/2024	07:20:41	GB0005405286	HKD	68.85	400	HKG	5000004701
HSBC HOLDINGS PLC	14/05/2024	07:20:41	GB0005405286	HKD	68.85	400	HKG	5000004702
HSBC HOLDINGS PLC	14/05/2024	07:20:41	GB0005405286	HKD	68.85	400	HKG	5000004703
HSBC HOLDINGS PLC	14/05/2024	07:20:41	GB0005405286	HKD	68.85	1,200	HKG	5000004704
HSBC HOLDINGS PLC	14/05/2024	07:20:50	GB0005405286	HKD	68.80	400	HKG	5000004724
HSBC HOLDINGS PLC	14/05/2024	07:21:31	GB0005405286	HKD	68.85	6,000	HKG	5000004727
HSBC HOLDINGS PLC	14/05/2024	07:21:49	GB0005405286	HKD	68.80	400	HKG	5000004736
HSBC HOLDINGS PLC	14/05/2024	07:21:51	GB0005405286	HKD	68.80	2,000	HKG	5000004737
HSBC HOLDINGS PLC	14/05/2024	07:22:04	GB0005405286	HKD	68.85	2,000	HKG	5000004742
HSBC HOLDINGS PLC	14/05/2024	07:22:35	GB0005405286	HKD	68.85	1,600	HKG	5000004745
HSBC HOLDINGS PLC	14/05/2024	07:22:35	GB0005405286	HKD	68.85	400	HKG	5000004746
HSBC HOLDINGS PLC	14/05/2024	07:22:35	GB0005405286	HKD	68.85	400	HKG	5000004747
HSBC HOLDINGS PLC	14/05/2024	07:22:35	GB0005405286	HKD	68.85	800	HKG	5000004748
HSBC HOLDINGS PLC	14/05/2024	07:22:35	GB0005405286	HKD	68.85	2,000	HKG	5000004749
HSBC HOLDINGS PLC	14/05/2024	07:22:35	GB0005405286	HKD	68.85	800	HKG	5000004750
HSBC HOLDINGS PLC	14/05/2024	07:23:06	GB0005405286	HKD	68.85	4,000	HKG	5000004759
HSBC HOLDINGS PLC	14/05/2024	07:23:11	GB0005405286	HKD	68.80	1,200	HKG	5000004760
HSBC HOLDINGS PLC	14/05/2024	07:23:11	GB0005405286	HKD	68.80	3,600	HKG	5000004761
HSBC HOLDINGS PLC	14/05/2024	07:23:11	GB0005405286	HKD	68.80	400	HKG	5000004762
HSBC HOLDINGS PLC	14/05/2024	07:23:32	GB0005405286	HKD	68.80	400	HKG	5000004765
HSBC HOLDINGS PLC	14/05/2024	07:23:43	GB0005405286	HKD	68.80	25,600	HKG	5000004768
HSBC HOLDINGS PLC	14/05/2024	07:23:43	GB0005405286	HKD	68.80	2,400	HKG	5000004769
HSBC HOLDINGS PLC	14/05/2024	07:23:43	GB0005405286	HKD	68.80	22,000	HKG	5000004770
HSBC HOLDINGS PLC	14/05/2024	07:23:43	GB0005405286	HKD	68.80	12,400	HKG	5000004771
HSBC HOLDINGS PLC	14/05/2024	07:25:02	GB0005405286	HKD	68.80	20,800	HKG	5000004799
HSBC HOLDINGS PLC	14/05/2024	07:25:02	GB0005405286	HKD	68.80	33,600	HKG	5000004800
HSBC HOLDINGS PLC	14/05/2024	07:25:02	GB0005405286	HKD	68.80	5,600	HKG	5000004801
HSBC HOLDINGS PLC	14/05/2024	07:25:02	GB0005405286	HKD	68.80	3,200	HKG	5000004802
HSBC HOLDINGS PLC	14/05/2024	07:34:05	GB0005405286	HKD	68.70	24,800	HKG	5000004898
HSBC HOLDINGS PLC	14/05/2024	07:34:09	GB0005405286	HKD	68.70	400	HKG	5000004899
HSBC HOLDINGS PLC	14/05/2024	07:34:11	GB0005405286	HKD	68.70	20,800	HKG	5000004900
HSBC HOLDINGS PLC	14/05/2024	07:34:11	GB0005405286	HKD	68.70	800	HKG	5000004901
HSBC HOLDINGS PLC	14/05/2024	07:34:11	GB0005405286	HKD	68.70	27,600	HKG	5000004902
HSBC HOLDINGS PLC	14/05/2024	07:34:11	GB0005405286	HKD	68.70	1,600	HKG	5000004907
HSBC HOLDINGS PLC	14/05/2024	07:34:11	GB0005405286	HKD	68.70	4,400	HKG	5000004909
HSBC HOLDINGS PLC	14/05/2024	07:34:11	GB0005405286	HKD	68.70	4,000	HKG	5000004911
HSBC HOLDINGS PLC	14/05/2024	07:47:45	GB0005405286	HKD	68.75	28,800	HKG	5000005047
HSBC HOLDINGS PLC	14/05/2024	07:51:40	GB0005405286	HKD	68.75	1,200	HKG	5000005075
HSBC HOLDINGS PLC	14/05/2024	07:51:40	GB0005405286	HKD	68.75	400	HKG	5000005076
HSBC HOLDINGS PLC	14/05/2024	07:53:40	GB0005405286	HKD	68.75	400	HKG	5000005083
HSBC HOLDINGS PLC	14/05/2024	07:53:40	GB0005405286	HKD	68.75	2,000	HKG	5000005084
HSBC HOLDINGS PLC	14/05/2024	07:54:08	GB0005405286	HKD	68.75	2,000	HKG	5000005089
HSBC HOLDINGS PLC	14/05/2024	07:56:34	GB0005405286	HKD	68.80	400	HKG	5000005147
HSBC HOLDINGS PLC	14/05/2024	07:56:34	GB0005405286	HKD	68.80	2,400	HKG	5000005148
HSBC HOLDINGS PLC	14/05/2024	07:56:34	GB0005405286	HKD	68.80	1,200	HKG	5000005149
HSBC HOLDINGS PLC	14/05/2024	07:56:34	GB0005405286	HKD	68.80	800	HKG	5000005150
HSBC HOLDINGS PLC	14/05/2024	07:57:09	GB0005405286	HKD	68.80	6,400	HKG	5000005156
HSBC HOLDINGS PLC	14/05/2024	07:57:42	GB0005405286	HKD	68.80	3,600	HKG	5000005167
HSBC HOLDINGS PLC	14/05/2024	07:57:42	GB0005405286	HKD	68.80	400	HKG	5000005168
HSBC HOLDINGS PLC	14/05/2024	07:57:42	GB0005405286	HKD	68.80	800	HKG	5000005169
HSBC HOLDINGS PLC	14/05/2024	07:58:10	GB0005405286	HKD	68.80	1,600	HKG	5000005172
HSBC HOLDINGS PLC	14/05/2024	07:58:10	GB0005405286	HKD	68.80	400	HKG	5000005173
HSBC HOLDINGS PLC	14/05/2024	07:58:10	GB0005405286	HKD	68.80	1,200	HKG	5000005174
HSBC HOLDINGS PLC	14/05/2024	07:58:10	GB0005405286	HKD	68.80	2,400	HKG	5000005175
HSBC HOLDINGS PLC	14/05/2024	07:58:10	GB0005405286	HKD	68.80	400	HKG	5000005176
HSBC HOLDINGS PLC	14/05/2024	07:58:35	GB0005405286	HKD	68.80	4,000	HKG	5000005178
HSBC HOLDINGS PLC	14/05/2024	07:59:04	GB0005405286	HKD	68.80	1,600	HKG	5000005241
HSBC HOLDINGS PLC	14/05/2024	07:59:07	GB0005405286	HKD	68.80	3,200	HKG	5000005242
HSBC HOLDINGS PLC	14/05/2024	07:59:07	GB0005405286	HKD	68.80	1,600	HKG	5000005243
HSBC HOLDINGS PLC	14/05/2024	07:59:18	GB0005405286	HKD	68.75	16,000	HKG	5000005252
HSBC HOLDINGS PLC	14/05/2024	08:00:01	GB0005405286	HKD	68.75	12,000	HKG	5000005253
HSBC HOLDINGS PLC	14/05/2024	08:00:30	GB0005405286	HKD	68.75	800	HKG	5000005255
HSBC HOLDINGS PLC	14/05/2024	08:00:56	GB0005405286	HKD	68.75	400	HKG	5000005256
HSBC HOLDINGS PLC	14/05/2024	08:01:58	GB0005405286	HKD	68.85	1,600	HKG	5000005287
HSBC HOLDINGS PLC	14/05/2024	08:02:24	GB0005405286	HKD	68.85	4,800	HKG	5000005289
HSBC HOLDINGS PLC	14/05/2024	08:02:53	GB0005405286	HKD	68.85	6,000	HKG	5000005292
HSBC HOLDINGS PLC	14/05/2024	08:03:22	GB0005405286	HKD	68.85	400	HKG	5000005299
HSBC HOLDINGS PLC	14/05/2024	08:03:22	GB0005405286	HKD	68.85	2,000	HKG	5000005300
HSBC HOLDINGS PLC	14/05/2024	08:03:22	GB0005405286	HKD	68.85	400	HKG	5000005301
HSBC HOLDINGS PLC	14/05/2024	08:03:22	GB0005405286	HKD	68.85	3,200	HKG	5000005302
HSBC HOLDINGS PLC	14/05/2024	08:05:26	GB0005405286	HKD	68.85	5,600	HKG	5000005381
HSBC HOLDINGS PLC	14/05/2024	08:05:31	GB0005405286	GBP	704.00	5,131	LSE	E0ImfnZMJQpf
HSBC HOLDINGS PLC	14/05/2024	08:05:31	GB0005405286	HKD	68.85	27,600	HKG	5000005385
HSBC HOLDINGS PLC	14/05/2024	08:05:31	GB0005405286	HKD	68.85	33,600	HKG	5000005386
HSBC HOLDINGS PLC	14/05/2024	08:05:31	GB0005405286	HKD	68.85	400	HKG	5000005387
HSBC HOLDINGS PLC	14/05/2024	08:05:31	GB0005405286	HKD	68.85	14,800	HKG	5000005388
HSBC HOLDINGS PLC	14/05/2024	08:05:31	GB0005405286	HKD	68.85	7,200	HKG	5000005389
HSBC HOLDINGS PLC	14/05/2024	08:05:31	GB0005405286	HKD	68.85	400	HKG	5000005390
HSBC HOLDINGS PLC	14/05/2024	08:05:31	GB0005405286	HKD	68.85	1,600	HKG	5000005391
HSBC HOLDINGS PLC	14/05/2024	08:05:31	GB0005405286	HKD	68.85	1,200	HKG	5000005392
HSBC HOLDINGS PLC	14/05/2024	08:05:31	GB0005405286	HKD	68.85	14,000	HKG	5000005396
HSBC HOLDINGS PLC	14/05/2024	08:05:32	GB0005405286	GBP	704.00	141	CXE	2899474083637
HSBC HOLDINGS PLC	14/05/2024	08:05:32	GB0005405286	GBP	704.00	248	CXE	2899474083638
HSBC HOLDINGS PLC	14/05/2024	08:05:35	GB0005405286	GBP	703.90	304	LSE	E0ImfnZMJRDa
HSBC HOLDINGS PLC	14/05/2024	08:05:35	GB0005405286	GBP	703.90	116	LSE	E0ImfnZMJRDY
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	180	CXE	2899474083699
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	3,605	LSE	E0ImfnZMJROw
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	1,400	LSE	E0ImfnZMJRPD
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	260	TURQUOISE	E0ImfnaWyum5
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	147	TURQUOISE	E0ImfnaWyumG
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	79	TURQUOISE	E0ImfnaWyumI
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	182	TURQUOISE	E0ImfnaWyumK

HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.10	52	TURQUOISE	E0ImfnaWyumQ
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	733	CXE	2899474083700
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	102	CXE	2899474083701
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	329	TURQUOISE	E0ImfnaWyumM
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	927	CXE	2899474083702
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	255	CXE	2899474083703
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	39	LSE	E0ImfnZMJRPm
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	253	CXE	2899474083705
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	800	CXE	2899474083706
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	400	CXE	2899474083707
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	382	AQUIS	1307
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	506	BXE	78364171457
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	1,029	CXE	2899474083708
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	294	CXE	2899474083709
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	800	LSE	E0ImfnZMJRQ3
HSBC HOLDINGS PLC	14/05/2024	08:05:39	GB0005405286	GBP	704.20	971	LSE	E0ImfnZMJRQ5
HSBC HOLDINGS PLC	14/05/2024	08:05:40	GB0005405286	GBP	704.20	106	LSE	E0ImfnZMJRRc
HSBC HOLDINGS PLC	14/05/2024	08:05:41	GB0005405286	GBP	704.10	335	LSE	E0ImfnZMJRWJ
HSBC HOLDINGS PLC	14/05/2024	08:06:39	GB0005405286	GBP	704.50	526	LSE	E0ImfnZMJTAR
HSBC HOLDINGS PLC	14/05/2024	08:06:41	GB0005405286	GBP	704.50	28	LSE	E0ImfnZMJTBz
HSBC HOLDINGS PLC	14/05/2024	08:06:41	GB0005405286	GBP	704.50	253	LSE	E0ImfnZMJTDl
HSBC HOLDINGS PLC	14/05/2024	08:06:42	GB0005405286	GBP	704.50	393	LSE	E0ImfnZMJTFZ
HSBC HOLDINGS PLC	14/05/2024	08:06:50	GB0005405286	GBP	704.50	162	LSE	E0ImfnZMJTM6
HSBC HOLDINGS PLC	14/05/2024	08:06:50	GB0005405286	GBP	704.50	531	LSE	E0ImfnZMJTMj
HSBC HOLDINGS PLC	14/05/2024	08:06:50	GB0005405286	GBP	704.50	412	LSE	E0ImfnZMJTMl
HSBC HOLDINGS PLC	14/05/2024	08:07:25	GB0005405286	GBP	704.80	368	LSE	E0ImfnZMJUEa
HSBC HOLDINGS PLC	14/05/2024	08:07:25	GB0005405286	GBP	704.80	832	LSE	E0ImfnZMJUGj
HSBC HOLDINGS PLC	14/05/2024	08:07:25	GB0005405286	GBP	704.80	1,200	LSE	E0ImfnZMJUGl
HSBC HOLDINGS PLC	14/05/2024	08:07:25	GB0005405286	GBP	704.80	247	CXE	2899474084149
HSBC HOLDINGS PLC	14/05/2024	08:07:25	GB0005405286	GBP	704.80	346	CXE	2899474084150
HSBC HOLDINGS PLC	14/05/2024	08:07:25	GB0005405286	GBP	704.80	1,198	LSE	E0ImfnZMJUJx
HSBC HOLDINGS PLC	14/05/2024	08:07:25	GB0005405286	GBP	704.80	123	LSE	E0ImfnZMJUJz
HSBC HOLDINGS PLC	14/05/2024	08:07:26	GB0005405286	GBP	704.80	1,043	LSE	E0ImfnZMJUKx
HSBC HOLDINGS PLC	14/05/2024	08:07:26	GB0005405286	GBP	704.80	29	LSE	E0ImfnZMJULM
HSBC HOLDINGS PLC	14/05/2024	08:07:26	GB0005405286	GBP	704.80	327	LSE	E0ImfnZMJULS
HSBC HOLDINGS PLC	14/05/2024	08:07:26	GB0005405286	GBP	704.80	1,323	LSE	E0ImfnZMJUMF
HSBC HOLDINGS PLC	14/05/2024	08:07:26	GB0005405286	GBP	704.80	322	LSE	E0ImfnZMJUMJ
HSBC HOLDINGS PLC	14/05/2024	08:07:26	GB0005405286	GBP	704.80	1,200	LSE	E0ImfnZMJUMN
HSBC HOLDINGS PLC	14/05/2024	08:07:26	GB0005405286	GBP	704.80	800	LSE	E0ImfnZMJUNm
HSBC HOLDINGS PLC	14/05/2024	08:07:26	GB0005405286	GBP	704.80	254	LSE	E0ImfnZMJUNT
HSBC HOLDINGS PLC	14/05/2024	08:07:26	GB0005405286	GBP	704.80	1,650	LSE	E0ImfnZMJUNV
HSBC HOLDINGS PLC	14/05/2024	08:07:27	GB0005405286	GBP	704.80	400	LSE	E0ImfnZMJUNr
HSBC HOLDINGS PLC	14/05/2024	08:07:27	GB0005405286	GBP	704.80	576	LSE	E0ImfnZMJUNv
HSBC HOLDINGS PLC	14/05/2024	08:07:27	GB0005405286	GBP	704.80	624	LSE	E0ImfnZMJUNx
HSBC HOLDINGS PLC	14/05/2024	08:07:27	GB0005405286	GBP	704.80	783	LSE	E0ImfnZMJUO2
HSBC HOLDINGS PLC	14/05/2024	08:07:27	GB0005405286	GBP	704.80	1,053	LSE	E0ImfnZMJUOA
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.30	38	AQUIS	2441
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.30	1,238	AQUIS	2442
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	98	AQUIS	2439
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	1,178	AQUIS	2440
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	107	BXE	78364172271
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	107	BXE	78364172272
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	107	BXE	78364172273
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	11	BXE	78364172274
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	355	CXE	2899474085292
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	355	CXE	2899474085293
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	355	CXE	2899474085294
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	355	CXE	2899474085295
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	355	CXE	2899474085296
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	355	CXE	2899474085297
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	60	CXE	2899474085298
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	1,200	LSE	E0ImfnZMJYrC
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	1,048	LSE	E0ImfnZMJYrE
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	134	TURQUOISE	E0ImfnaWzB4n
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	AQUIS	2437
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	1,250	AQUIS	2438
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172220
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172221
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172222
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172223
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172224
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172225
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172226
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172227
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172228
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172229
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172230
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172231
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172232
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172233
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172234
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172235
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172236
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172237
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172238
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172239
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172240
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172241
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172242
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172243
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172244
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172245
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172246
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172247
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172248
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172249
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172250

HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172251
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172252
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172253
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172254
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172255
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172256
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172257
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172258
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172259
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172260
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172261
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172262
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172263
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172264
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172265
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172266
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172267
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172268
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172269
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	25	BXE	78364172270
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085264
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085267
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085268
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085269
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085270
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085271
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085272
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085273
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085274
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085275
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085276
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085277
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085278
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085279
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085280
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085281
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085282
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085283
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085284
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085285
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085286
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	85	CXE	2899474085287
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	50	CXE	2899474085288
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	1,200	LSE	E0ImfnZMJYqn
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	771	LSE	E0ImfnZMJYqv
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	134	TURQUOISE	E0ImfnaWzB4d
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.50	1,202	TURQUOISE	E0ImfnaWzB4h
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.20	1,200	LSE	E0ImfnZMJYsb
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.30	39	BXE	78364172282
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.30	132	CXE	2899474085303
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.30	132	CXE	2899474085304
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.30	132	CXE	2899474085305
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.30	132	CXE	2899474085306
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.30	62	CXE	2899474085307
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.30	132	CXE	2899474085308
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.30	1,200	LSE	E0ImfnZMJYrr
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.30	961	LSE	E0ImfnZMJYrt
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	107	BXE	78364172275
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	107	BXE	78364172276
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	107	BXE	78364172277
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	107	BXE	78364172278
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	107	BXE	78364172279
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	85	BXE	78364172280
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	134	TURQUOISE	E0ImfnaWzB51
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	322	TURQUOISE	E0ImfnaWzB53
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	134	TURQUOISE	E0ImfnaWzB58
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	134	TURQUOISE	E0ImfnaWzB5F
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	76	TURQUOISE	E0ImfnaWzB5h
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	134	TURQUOISE	E0ImfnaWzB5N
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	134	TURQUOISE	E0ImfnaWzB5R
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.40	134	TURQUOISE	E0ImfnaWzB5X
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.30	39	BXE	78364172283
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.30	132	CXE	2899474085309
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.30	134	TURQUOISE	E0ImfnaWzB5m
HSBC HOLDINGS PLC	14/05/2024	08:09:30	GB0005405286	GBP	707.30	70	TURQUOISE	E0ImfnaWzB5q
HSBC HOLDINGS PLC	14/05/2024	08:10:14	GB0005405286	GBP	706.70	109	BXE	78364172415
HSBC HOLDINGS PLC	14/05/2024	08:10:14	GB0005405286	GBP	706.70	100	AQUIS	2661
HSBC HOLDINGS PLC	14/05/2024	08:10:14	GB0005405286	GBP	706.70	109	BXE	78364172416
HSBC HOLDINGS PLC	14/05/2024	08:10:14	GB0005405286	GBP	706.70	109	BXE	78364172417
HSBC HOLDINGS PLC	14/05/2024	08:10:14	GB0005405286	GBP	706.70	361	CXE	2899474085584
HSBC HOLDINGS PLC	14/05/2024	08:10:14	GB0005405286	GBP	706.70	361	CXE	2899474085585
HSBC HOLDINGS PLC	14/05/2024	08:10:14	GB0005405286	GBP	706.70	1,200	LSE	E0ImfnZMJaPk
HSBC HOLDINGS PLC	14/05/2024	08:10:14	GB0005405286	GBP	706.70	1,573	LSE	E0ImfnZMJaPm
HSBC HOLDINGS PLC	14/05/2024	08:10:14	GB0005405286	GBP	706.70	465	LSE	E0ImfnZMJaPu
HSBC HOLDINGS PLC	14/05/2024	08:10:14	GB0005405286	GBP	706.70	1,573	LSE	E0ImfnZMJaPw
HSBC HOLDINGS PLC	14/05/2024	08:10:14	GB0005405286	GBP	706.70	735	LSE	E0ImfnZMJaPy
HSBC HOLDINGS PLC	14/05/2024	08:10:14	GB0005405286	GBP	706.70	1,573	LSE	E0ImfnZMJaQa
HSBC HOLDINGS PLC	14/05/2024	08:10:14	GB0005405286	GBP	706.70	134	TURQUOISE	E0ImfnaWzEY6
HSBC HOLDINGS PLC	14/05/2024	08:10:14	GB0005405286	GBP	706.70	134	TURQUOISE	E0ImfnaWzEYE
HSBC HOLDINGS PLC	14/05/2024	08:10:14	GB0005405286	GBP	706.70	134	TURQUOISE	E0ImfnaWzEYP
HSBC HOLDINGS PLC	14/05/2024	08:12:04	GB0005405286	GBP	706.90	369	CXE	2899474086243
HSBC HOLDINGS PLC	14/05/2024	08:12:04	GB0005405286	GBP	706.90	369	CXE	2899474086244
HSBC HOLDINGS PLC	14/05/2024	08:12:04	GB0005405286	GBP	706.90	243	CXE	2899474086245
HSBC HOLDINGS PLC	14/05/2024	08:12:04	GB0005405286	GBP	706.90	158	CXE	2899474086246
HSBC HOLDINGS PLC	14/05/2024	08:12:04	GB0005405286	GBP	706.90	130	CXE	2899474086247
HSBC HOLDINGS PLC	14/05/2024	08:12:04	GB0005405286	GBP	706.90	1,200	LSE	E0ImfnZMJcxi
HSBC HOLDINGS PLC	14/05/2024	08:12:04	GB0005405286	GBP	706.90	486	LSE	E0ImfnZMJcxm

HSBC HOLDINGS PLC	14/05/2024	08:12:04	GB0005405286	GBP	706.90	888	LSE	E0ImfnZMJcxr
HSBC HOLDINGS PLC	14/05/2024	08:12:04	GB0005405286	GBP	706.90	134	TURQUOISE	E0ImfnaWzM2j
HSBC HOLDINGS PLC	14/05/2024	08:12:04	GB0005405286	GBP	706.90	134	TURQUOISE	E0ImfnaWzM2o
HSBC HOLDINGS PLC	14/05/2024	08:12:04	GB0005405286	GBP	706.90	134	TURQUOISE	E0ImfnaWzM2u
HSBC HOLDINGS PLC	14/05/2024	08:12:04	GB0005405286	GBP	706.90	134	TURQUOISE	E0ImfnaWzM2y
HSBC HOLDINGS PLC	14/05/2024	08:12:04	GB0005405286	GBP	706.70	1,200	LSE	E0ImfnZMJcys
HSBC HOLDINGS PLC	14/05/2024	08:12:04	GB0005405286	GBP	706.90	134	TURQUOISE	E0ImfnaWzM3A
HSBC HOLDINGS PLC	14/05/2024	08:12:04	GB0005405286	GBP	706.90	134	TURQUOISE	E0ImfnaWzM3H
HSBC HOLDINGS PLC	14/05/2024	08:12:04	GB0005405286	GBP	706.90	1,636	LSE	E0ImfnZMJcz6
HSBC HOLDINGS PLC	14/05/2024	08:12:04	GB0005405286	GBP	706.90	250	LSE	E0ImfnZMJcz8
HSBC HOLDINGS PLC	14/05/2024	08:12:04	GB0005405286	GBP	706.90	1,160	LSE	E0ImfnZMJczC
HSBC HOLDINGS PLC	14/05/2024	08:13:28	GB0005405286	HKD	69.10	48,800	HKG	5000006223
HSBC HOLDINGS PLC	14/05/2024	08:13:28	GB0005405286	HKD	69.10	800	HKG	5000006224
HSBC HOLDINGS PLC	14/05/2024	08:13:28	GB0005405286	HKD	69.10	1,600	HKG	5000006225
HSBC HOLDINGS PLC	14/05/2024	08:13:28	GB0005405286	HKD	69.10	4,800	HKG	5000006226
HSBC HOLDINGS PLC	14/05/2024	08:13:36	GB0005405286	GBP	706.50	1,942	LSE	E0ImfnZMJejo
HSBC HOLDINGS PLC	14/05/2024	08:13:36	GB0005405286	GBP	706.50	1,942	LSE	E0ImfnZMJejx
HSBC HOLDINGS PLC	14/05/2024	08:13:36	GB0005405286	GBP	706.50	1,942	LSE	E0ImfnZMJek4
HSBC HOLDINGS PLC	14/05/2024	08:13:36	GB0005405286	GBP	706.50	190	LSE	E0ImfnZMJek9
HSBC HOLDINGS PLC	14/05/2024	08:13:36	GB0005405286	GBP	706.40	1,757	LSE	E0ImfnZMJeka
HSBC HOLDINGS PLC	14/05/2024	08:13:36	GB0005405286	GBP	706.40	286	LSE	E0ImfnZMJekf
HSBC HOLDINGS PLC	14/05/2024	08:13:36	GB0005405286	GBP	706.40	1,757	LSE	E0ImfnZMJekL
HSBC HOLDINGS PLC	14/05/2024	08:13:36	GB0005405286	GBP	706.40	703	LSE	E0ImfnZMJekp
HSBC HOLDINGS PLC	14/05/2024	08:13:36	GB0005405286	GBP	706.40	1,757	LSE	E0ImfnZMJekV
HSBC HOLDINGS PLC	14/05/2024	08:14:57	GB0005405286	GBP	706.50	1,435	LSE	E0ImfnZMJgQ8
HSBC HOLDINGS PLC	14/05/2024	08:14:57	GB0005405286	GBP	706.50	4,496	LSE	E0ImfnZMJgQC
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	1,200	LSE	E0ImfnZMJhdE
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	134	TURQUOISE	E0ImfnaWzYiY
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	377	LSE	E0ImfnZMJhdw
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087249
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087250
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087251
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087252
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087253
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087254
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087255
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087256
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087257
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087258
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	43	CXE	2899474087259
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087260
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087261
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087262
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087263
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087264
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087265
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087266
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087267
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087268
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	43	CXE	2899474087269
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087270
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087271
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087272
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087273
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087274
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087275
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087276
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	82	CXE	2899474087277
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	7	CXE	2899474087278
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	1,172	LSE	E0ImfnZMJhdi
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	134	TURQUOISE	E0ImfnaWzYiw
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	134	TURQUOISE	E0ImfnaWzYj1
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	134	TURQUOISE	E0ImfnaWzYj6
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	134	TURQUOISE	E0ImfnaWzYjB
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	134	TURQUOISE	E0ImfnaWzYjF
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	134	TURQUOISE	E0ImfnaWzYjK
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	134	TURQUOISE	E0ImfnaWzYjO
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.70	1,656	LSE	E0ImfnZMJheg
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.70	769	LSE	E0ImfnZMJhei
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.70	135	LSE	E0ImfnZMJheo
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.70	103	LSE	E0ImfnZMJheq
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.70	1,656	LSE	E0ImfnZMJheZ
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	126	AQUIS	4451
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	126	AQUIS	4452
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	1	AQUIS	4453
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	126	AQUIS	4454
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	1	AQUIS	4455
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	126	AQUIS	4456
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	126	AQUIS	4457
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	126	AQUIS	4458
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	126	AQUIS	4459
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	126	AQUIS	4460
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	126	AQUIS	4461
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	455	CXE	2899474087280
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	4	CXE	2899474087281
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	459	CXE	2899474087282
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	213	CXE	2899474087283
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	459	CXE	2899474087284
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	179	CXE	2899474087285
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	823	LSE	E0ImfnZMJhe0
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	618	LSE	E0ImfnZMJhe8
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	134	TURQUOISE	E0ImfnaWzYjm
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	134	TURQUOISE	E0ImfnaWzYjr
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	134	TURQUOISE	E0ImfnaWzYjy
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	134	TURQUOISE	E0ImfnaWzYkA
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	134	TURQUOISE	E0ImfnaWzYkF
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	134	TURQUOISE	E0ImfnaWzYkK

HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	134	TURQUOISE	E0ImfnaWzYkQ
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	134	TURQUOISE	E0ImfnaWzYkV
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	134	TURQUOISE	E0ImfnaWzYjT
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.90	131	TURQUOISE	E0ImfnaWzYjY
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.70	720	LSE	E0ImfnZMJhf0
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	134	TURQUOISE	E0ImfnaWzYkc
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	132	TURQUOISE	E0ImfnaWzYki
HSBC HOLDINGS PLC	14/05/2024	08:15:23	GB0005405286	GBP	706.80	141	AQUIS	4462
HSBC HOLDINGS PLC	14/05/2024	08:16:43	GB0005405286	HKD	69.15	1,200	HKG	5000006305
HSBC HOLDINGS PLC	14/05/2024	08:16:45	GB0005405286	HKD	69.15	800	HKG	5000006306
HSBC HOLDINGS PLC	14/05/2024	08:17:00	GB0005405286	HKD	69.15	4,400	HKG	5000006312
HSBC HOLDINGS PLC	14/05/2024	08:17:14	GB0005405286	HKD	69.15	800	HKG	5000006362
HSBC HOLDINGS PLC	14/05/2024	08:17:26	GB0005405286	HKD	69.15	2,000	HKG	5000006370
HSBC HOLDINGS PLC	14/05/2024	08:17:35	GB0005405286	HKD	69.15	6,000	HKG	5000006372
HSBC HOLDINGS PLC	14/05/2024	08:17:42	GB0005405286	GBP	707.50	400	LSE	E0ImfnZMJkoi
HSBC HOLDINGS PLC	14/05/2024	08:17:42	GB0005405286	GBP	707.50	400	LSE	E0ImfnZMJkok
HSBC HOLDINGS PLC	14/05/2024	08:17:42	GB0005405286	GBP	707.50	400	LSE	E0ImfnZMJkom
HSBC HOLDINGS PLC	14/05/2024	08:17:42	GB0005405286	HKD	69.15	1,600	HKG	5000006379
HSBC HOLDINGS PLC	14/05/2024	08:17:53	GB0005405286	GBP	707.70	389	LSE	E0ImfnZMJl5c
HSBC HOLDINGS PLC	14/05/2024	08:17:53	GB0005405286	GBP	707.70	1,000	LSE	E0ImfnZMJl5e
HSBC HOLDINGS PLC	14/05/2024	08:17:53	GB0005405286	GBP	707.70	1,513	LSE	E0ImfnZMJl5S
HSBC HOLDINGS PLC	14/05/2024	08:17:53	GB0005405286	GBP	707.70	800	LSE	E0ImfnZMJl6g
HSBC HOLDINGS PLC	14/05/2024	08:17:53	GB0005405286	GBP	707.70	225	LSE	E0ImfnZMJl6O
HSBC HOLDINGS PLC	14/05/2024	08:17:53	GB0005405286	GBP	707.70	2,620	LSE	E0ImfnZMJl6Q
HSBC HOLDINGS PLC	14/05/2024	08:17:54	GB0005405286	GBP	707.70	463	AQUIS	5182
HSBC HOLDINGS PLC	14/05/2024	08:17:54	GB0005405286	GBP	707.70	1,614	CXE	2899474087971
HSBC HOLDINGS PLC	14/05/2024	08:17:54	GB0005405286	GBP	707.70	425	CXE	2899474087972
HSBC HOLDINGS PLC	14/05/2024	08:17:54	GB0005405286	GBP	707.70	212	AQUIS	5183
HSBC HOLDINGS PLC	14/05/2024	08:18:04	GB0005405286	HKD	69.15	32,800	HKG	5000006407
HSBC HOLDINGS PLC	14/05/2024	08:18:04	GB0005405286	HKD	69.15	1,200	HKG	5000006408
HSBC HOLDINGS PLC	14/05/2024	08:18:04	GB0005405286	HKD	69.15	6,000	HKG	5000006409
HSBC HOLDINGS PLC	14/05/2024	08:18:15	GB0005405286	GBP	707.20	1,603	LSE	E0ImfnZMJlbi
HSBC HOLDINGS PLC	14/05/2024	08:18:15	GB0005405286	GBP	707.20	1,781	LSE	E0ImfnZMJlbk
HSBC HOLDINGS PLC	14/05/2024	08:18:15	GB0005405286	GBP	707.20	3,061	LSE	E0ImfnZMJlbo
HSBC HOLDINGS PLC	14/05/2024	08:18:15	GB0005405286	GBP	707.20	3,348	LSE	E0ImfnZMJlbq
HSBC HOLDINGS PLC	14/05/2024	08:18:45	GB0005405286	HKD	69.15	22,400	HKG	5000006434
HSBC HOLDINGS PLC	14/05/2024	08:18:45	GB0005405286	HKD	69.15	30,400	HKG	5000006435
HSBC HOLDINGS PLC	14/05/2024	08:18:48	GB0005405286	GBP	706.90	70	AQUIS	5353
HSBC HOLDINGS PLC	14/05/2024	08:18:48	GB0005405286	GBP	706.90	77	BXE	78364173672
HSBC HOLDINGS PLC	14/05/2024	08:18:48	GB0005405286	GBP	706.90	252	CXE	2899474088170
HSBC HOLDINGS PLC	14/05/2024	08:18:48	GB0005405286	GBP	706.90	252	CXE	2899474088171
HSBC HOLDINGS PLC	14/05/2024	08:18:48	GB0005405286	GBP	706.90	583	LSE	E0ImfnZMJmEb
HSBC HOLDINGS PLC	14/05/2024	08:18:48	GB0005405286	GBP	706.90	220	LSE	E0ImfnZMJmEd
HSBC HOLDINGS PLC	14/05/2024	08:18:48	GB0005405286	GBP	706.90	76	LSE	E0ImfnZMJmEo
HSBC HOLDINGS PLC	14/05/2024	08:18:48	GB0005405286	GBP	706.90	617	LSE	E0ImfnZMJmEY
HSBC HOLDINGS PLC	14/05/2024	08:18:48	GB0005405286	GBP	706.90	125	TURQUOISE	E0ImfnaWzm0W
HSBC HOLDINGS PLC	14/05/2024	08:18:48	GB0005405286	GBP	706.90	1,724	CXE	2899474088172
HSBC HOLDINGS PLC	14/05/2024	08:18:48	GB0005405286	GBP	706.90	437	LSE	E0ImfnZMJmFG
HSBC HOLDINGS PLC	14/05/2024	08:20:10	GB0005405286	GBP	707.30	1,375	LSE	E0ImfnZMJoC5
HSBC HOLDINGS PLC	14/05/2024	08:20:10	GB0005405286	GBP	707.30	3,627	LSE	E0ImfnZMJoC9
HSBC HOLDINGS PLC	14/05/2024	08:21:25	GB0005405286	GBP	707.20	301	LSE	E0ImfnZMJptx
HSBC HOLDINGS PLC	14/05/2024	08:21:25	GB0005405286	GBP	707.20	1,575	LSE	E0ImfnZMJptX
HSBC HOLDINGS PLC	14/05/2024	08:21:52	GB0005405286	GBP	707.20	1,284	LSE	E0ImfnZMJqRJ
HSBC HOLDINGS PLC	14/05/2024	08:21:52	GB0005405286	GBP	707.20	3,182	LSE	E0ImfnZMJqRV
HSBC HOLDINGS PLC	14/05/2024	08:21:52	GB0005405286	GBP	707.20	1,284	LSE	E0ImfnZMJqRz
HSBC HOLDINGS PLC	14/05/2024	08:21:52	GB0005405286	GBP	707.20	4,525	LSE	E0ImfnZMJqS7
HSBC HOLDINGS PLC	14/05/2024	08:21:52	GB0005405286	GBP	707.20	1,284	LSE	E0ImfnZMJqSc
HSBC HOLDINGS PLC	14/05/2024	08:21:52	GB0005405286	GBP	707.20	154	LSE	E0ImfnZMJqSk
HSBC HOLDINGS PLC	14/05/2024	08:21:59	GB0005405286	GBP	707.20	1,551	LSE	E0ImfnZMJqmJ
HSBC HOLDINGS PLC	14/05/2024	08:21:59	GB0005405286	GBP	707.20	1,538	LSE	E0ImfnZMJqmP
HSBC HOLDINGS PLC	14/05/2024	08:21:59	GB0005405286	GBP	707.20	375	LSE	E0ImfnZMJqmi
HSBC HOLDINGS PLC	14/05/2024	08:23:01	GB0005405286	HKD	69.10	2,800	HKG	5000006599
HSBC HOLDINGS PLC	14/05/2024	08:23:01	GB0005405286	HKD	69.10	21,200	HKG	5000006600
HSBC HOLDINGS PLC	14/05/2024	08:23:01	GB0005405286	GBP	706.80	270	LSE	E0ImfnZMJsFO
HSBC HOLDINGS PLC	14/05/2024	08:23:01	GB0005405286	GBP	706.80	1,200	LSE	E0ImfnZMJsFT
HSBC HOLDINGS PLC	14/05/2024	08:23:01	GB0005405286	GBP	706.90	1,306	CXE	2899474089370
HSBC HOLDINGS PLC	14/05/2024	08:23:01	GB0005405286	GBP	706.90	611	CXE	2899474089371
HSBC HOLDINGS PLC	14/05/2024	08:23:01	GB0005405286	GBP	706.80	393	LSE	E0ImfnZMJsGH
HSBC HOLDINGS PLC	14/05/2024	08:23:02	GB0005405286	GBP	706.80	1,863	LSE	E0ImfnZMJsHB
HSBC HOLDINGS PLC	14/05/2024	08:23:02	GB0005405286	GBP	706.80	181	LSE	E0ImfnZMJsHQ
HSBC HOLDINGS PLC	14/05/2024	08:24:30	GB0005405286	GBP	707.10	1,201	LSE	E0ImfnZMJtre
HSBC HOLDINGS PLC	14/05/2024	08:24:34	GB0005405286	GBP	707.00	958	LSE	E0ImfnZMJtty
HSBC HOLDINGS PLC	14/05/2024	08:24:34	GB0005405286	GBP	707.00	385	LSE	E0ImfnZMJtu9
HSBC HOLDINGS PLC	14/05/2024	08:25:03	GB0005405286	GBP	707.10	1,200	LSE	E0ImfnZMJuLp
HSBC HOLDINGS PLC	14/05/2024	08:25:08	GB0005405286	GBP	707.20	134	BXE	78364174666
HSBC HOLDINGS PLC	14/05/2024	08:25:08	GB0005405286	GBP	707.20	134	BXE	78364174667
HSBC HOLDINGS PLC	14/05/2024	08:25:08	GB0005405286	GBP	707.20	134	BXE	78364174668
HSBC HOLDINGS PLC	14/05/2024	08:25:08	GB0005405286	GBP	707.20	134	BXE	78364174669
HSBC HOLDINGS PLC	14/05/2024	08:25:08	GB0005405286	GBP	707.20	99	BXE	78364174670
HSBC HOLDINGS PLC	14/05/2024	08:25:08	GB0005405286	GBP	707.20	117	TURQUOISE	E0ImfnaX09hk
HSBC HOLDINGS PLC	14/05/2024	08:25:08	GB0005405286	GBP	707.20	480	LSE	E0ImfnZMJuZj
HSBC HOLDINGS PLC	14/05/2024	08:25:10	GB0005405286	GBP	707.20	128	AQUIS	6645
HSBC HOLDINGS PLC	14/05/2024	08:25:10	GB0005405286	GBP	707.20	142	BXE	78364174696
HSBC HOLDINGS PLC	14/05/2024	08:25:10	GB0005405286	GBP	707.20	142	BXE	78364174698
HSBC HOLDINGS PLC	14/05/2024	08:25:10	GB0005405286	GBP	707.20	142	BXE	78364174699
HSBC HOLDINGS PLC	14/05/2024	08:25:10	GB0005405286	GBP	707.20	72	BXE	78364174700
HSBC HOLDINGS PLC	14/05/2024	08:25:10	GB0005405286	GBP	707.20	467	CXE	2899474089941
HSBC HOLDINGS PLC	14/05/2024	08:25:10	GB0005405286	GBP	707.20	480	LSE	E0ImfnZMJueW
HSBC HOLDINGS PLC	14/05/2024	08:25:13	GB0005405286	GBP	707.20	1,200	LSE	E0ImfnZMJuh8
HSBC HOLDINGS PLC	14/05/2024	08:25:13	GB0005405286	GBP	707.20	31	LSE	E0ImfnZMJuig
HSBC HOLDINGS PLC	14/05/2024	08:25:13	GB0005405286	GBP	707.20	1,312	LSE	E0ImfnZMJuii
HSBC HOLDINGS PLC	14/05/2024	08:25:13	GB0005405286	GBP	707.20	212	LSE	E0ImfnZMJuik
HSBC HOLDINGS PLC	14/05/2024	08:25:13	GB0005405286	GBP	707.20	229	LSE	E0ImfnZMJuim
HSBC HOLDINGS PLC	14/05/2024	08:25:13	GB0005405286	GBP	707.20	1,200	LSE	E0ImfnZMJum9
HSBC HOLDINGS PLC	14/05/2024	08:25:13	GB0005405286	GBP	707.20	31	LSE	E0ImfnZMJumM
HSBC HOLDINGS PLC	14/05/2024	08:25:13	GB0005405286	GBP	707.20	769	LSE	E0ImfnZMJumO
HSBC HOLDINGS PLC	14/05/2024	08:25:13	GB0005405286	GBP	707.20	543	LSE	E0ImfnZMJumS

HSBC HOLDINGS PLC	14/05/2024	08:25:40	GB0005405286	GBP	707.30	1,252	LSE	E0ImfnZMJvBt
HSBC HOLDINGS PLC	14/05/2024	08:25:41	GB0005405286	GBP	707.30	1,200	LSE	E0ImfnZMJvC7
HSBC HOLDINGS PLC	14/05/2024	08:25:57	GB0005405286	GBP	707.20	1,277	LSE	E0ImfnZMJvK0
HSBC HOLDINGS PLC	14/05/2024	08:26:53	GB0005405286	GBP	707.30	2,454	LSE	E0ImfnZMJw3H
HSBC HOLDINGS PLC	14/05/2024	08:26:53	GB0005405286	GBP	707.30	1,157	LSE	E0ImfnZMJw3e
HSBC HOLDINGS PLC	14/05/2024	08:26:53	GB0005405286	GBP	707.30	398	LSE	E0ImfnZMJw3g
HSBC HOLDINGS PLC	14/05/2024	08:26:53	GB0005405286	GBP	707.30	254	TURQUOISE	E0ImfnaX0Fjr
HSBC HOLDINGS PLC	14/05/2024	08:26:53	GB0005405286	GBP	707.30	2,441	CXE	2899474090403
HSBC HOLDINGS PLC	14/05/2024	08:26:54	GB0005405286	GBP	707.20	2,597	BXE	78364174967
HSBC HOLDINGS PLC	14/05/2024	08:27:53	GB0005405286	GBP	707.20	653	LSE	E0ImfnZMJwqK
HSBC HOLDINGS PLC	14/05/2024	08:27:53	GB0005405286	GBP	707.20	911	LSE	E0ImfnZMJwqk
HSBC HOLDINGS PLC	14/05/2024	08:28:17	GB0005405286	GBP	707.30	200	LSE	E0ImfnZMJxSP
HSBC HOLDINGS PLC	14/05/2024	08:28:17	GB0005405286	GBP	707.30	3,600	LSE	E0ImfnZMJxSm
HSBC HOLDINGS PLC	14/05/2024	08:28:17	GB0005405286	GBP	707.30	15	LSE	E0ImfnZMJxSs
HSBC HOLDINGS PLC	14/05/2024	08:28:17	GB0005405286	GBP	707.30	366	AQUIS	7364
HSBC HOLDINGS PLC	14/05/2024	08:28:17	GB0005405286	GBP	707.30	2,875	CXE	2899474090798
HSBC HOLDINGS PLC	14/05/2024	08:28:17	GB0005405286	GBP	707.30	834	CXE	2899474090799
HSBC HOLDINGS PLC	14/05/2024	08:28:17	GB0005405286	GBP	707.30	646	CXE	2899474090800
HSBC HOLDINGS PLC	14/05/2024	08:28:31	GB0005405286	GBP	707.20	1,517	LSE	E0ImfnZMJxrT
HSBC HOLDINGS PLC	14/05/2024	08:29:14	GB0005405286	HKD	69.10	1,600	HKG	5000006819
HSBC HOLDINGS PLC	14/05/2024	08:29:14	GB0005405286	HKD	69.10	2,000	HKG	5000006820
HSBC HOLDINGS PLC	14/05/2024	08:30:02	GB0005405286	GBP	706.90	294	AQUIS	7907
HSBC HOLDINGS PLC	14/05/2024	08:30:02	GB0005405286	GBP	706.90	247	AQUIS	7908
HSBC HOLDINGS PLC	14/05/2024	08:30:02	GB0005405286	GBP	706.90	294	AQUIS	7909
HSBC HOLDINGS PLC	14/05/2024	08:30:02	GB0005405286	GBP	706.90	393	AQUIS	7910
HSBC HOLDINGS PLC	14/05/2024	08:30:02	GB0005405286	GBP	706.90	49	AQUIS	7911
HSBC HOLDINGS PLC	14/05/2024	08:30:02	GB0005405286	GBP	706.90	325	BXE	78364175568
HSBC HOLDINGS PLC	14/05/2024	08:30:02	GB0005405286	GBP	706.90	325	BXE	78364175569
HSBC HOLDINGS PLC	14/05/2024	08:30:02	GB0005405286	GBP	706.90	1,069	CXE	2899474091417
HSBC HOLDINGS PLC	14/05/2024	08:30:02	GB0005405286	GBP	706.90	436	CXE	2899474091418
HSBC HOLDINGS PLC	14/05/2024	08:30:02	GB0005405286	GBP	706.90	1,200	LSE	E0ImfnZMJzN7
HSBC HOLDINGS PLC	14/05/2024	08:30:02	GB0005405286	GBP	706.90	216	TURQUOISE	E0ImfnaX0Qys
HSBC HOLDINGS PLC	14/05/2024	08:30:55	GB0005405286	GBP	707.40	74	BXE	78364175728
HSBC HOLDINGS PLC	14/05/2024	08:30:55	GB0005405286	GBP	707.40	247	CXE	2899474091721
HSBC HOLDINGS PLC	14/05/2024	08:30:55	GB0005405286	GBP	707.40	454	LSE	E0ImfnZMK0Iw
HSBC HOLDINGS PLC	14/05/2024	08:30:55	GB0005405286	GBP	707.40	746	LSE	E0ImfnZMK0J0
HSBC HOLDINGS PLC	14/05/2024	08:30:55	GB0005405286	GBP	707.40	139	CXE	2899474091723
HSBC HOLDINGS PLC	14/05/2024	08:30:55	GB0005405286	GBP	707.40	108	CXE	2899474091724
HSBC HOLDINGS PLC	14/05/2024	08:30:55	GB0005405286	GBP	707.40	139	CXE	2899474091725
HSBC HOLDINGS PLC	14/05/2024	08:30:55	GB0005405286	GBP	707.40	1,136	LSE	E0ImfnZMK0JF
HSBC HOLDINGS PLC	14/05/2024	08:30:55	GB0005405286	GBP	707.40	64	LSE	E0ImfnZMK0JH
HSBC HOLDINGS PLC	14/05/2024	08:30:55	GB0005405286	GBP	707.40	490	LSE	E0ImfnZMK0JL
HSBC HOLDINGS PLC	14/05/2024	08:30:55	GB0005405286	GBP	707.40	1,151	LSE	E0ImfnZMK0Jf
HSBC HOLDINGS PLC	14/05/2024	08:30:55	GB0005405286	GBP	707.40	1,521	LSE	E0ImfnZMK0Jk
HSBC HOLDINGS PLC	14/05/2024	08:30:55	GB0005405286	GBP	707.40	105	LSE	E0ImfnZMK0Jo
HSBC HOLDINGS PLC	14/05/2024	08:30:55	GB0005405286	GBP	707.40	603	LSE	E0ImfnZMK0Jv
HSBC HOLDINGS PLC	14/05/2024	08:30:56	GB0005405286	GBP	707.30	818	LSE	E0ImfnZMK0LI
HSBC HOLDINGS PLC	14/05/2024	08:31:09	GB0005405286	HKD	69.15	80,800	HKG	5000006914
HSBC HOLDINGS PLC	14/05/2024	08:31:09	GB0005405286	HKD	69.15	400	HKG	5000006915
HSBC HOLDINGS PLC	14/05/2024	08:31:09	GB0005405286	HKD	69.15	400	HKG	5000006916
HSBC HOLDINGS PLC	14/05/2024	08:31:09	GB0005405286	HKD	69.15	400	HKG	5000006917
HSBC HOLDINGS PLC	14/05/2024	08:31:09	GB0005405286	HKD	69.15	800	HKG	5000006918
HSBC HOLDINGS PLC	14/05/2024	08:31:09	GB0005405286	HKD	69.15	2,800	HKG	5000006919
HSBC HOLDINGS PLC	14/05/2024	08:31:09	GB0005405286	HKD	69.15	4,000	HKG	5000006920
HSBC HOLDINGS PLC	14/05/2024	08:31:09	GB0005405286	HKD	69.15	2,000	HKG	5000006927
HSBC HOLDINGS PLC	14/05/2024	08:31:09	GB0005405286	HKD	69.15	2,800	HKG	5000006929
HSBC HOLDINGS PLC	14/05/2024	08:31:09	GB0005405286	HKD	69.15	3,200	HKG	5000006933
HSBC HOLDINGS PLC	14/05/2024	08:31:41	GB0005405286	GBP	707.00	2,637	LSE	E0ImfnZMK18X
HSBC HOLDINGS PLC	14/05/2024	08:31:41	GB0005405286	GBP	707.10	2,538	BXE	78364175853
HSBC HOLDINGS PLC	14/05/2024	08:31:41	GB0005405286	GBP	707.10	371	CXE	2899474091955
HSBC HOLDINGS PLC	14/05/2024	08:31:41	GB0005405286	GBP	707.10	945	CXE	2899474091956
HSBC HOLDINGS PLC	14/05/2024	08:31:41	GB0005405286	GBP	707.10	1,155	CXE	2899474091957
HSBC HOLDINGS PLC	14/05/2024	08:32:18	GB0005405286	GBP	707.20	1,422	LSE	E0ImfnZMK22c
HSBC HOLDINGS PLC	14/05/2024	08:32:18	GB0005405286	GBP	707.20	428	LSE	E0ImfnZMK22f
HSBC HOLDINGS PLC	14/05/2024	08:32:18	GB0005405286	GBP	707.20	2,320	LSE	E0ImfnZMK23D
HSBC HOLDINGS PLC	14/05/2024	08:32:18	GB0005405286	GBP	707.20	60	LSE	E0ImfnZMK23H
HSBC HOLDINGS PLC	14/05/2024	08:32:36	GB0005405286	GBP	706.80	310	LSE	E0ImfnZMK2TM
HSBC HOLDINGS PLC	14/05/2024	08:33:44	GB0005405286	HKD	69.10	800	HKG	5000007021
HSBC HOLDINGS PLC	14/05/2024	08:33:44	GB0005405286	HKD	69.10	400	HKG	5000007022
HSBC HOLDINGS PLC	14/05/2024	08:33:44	GB0005405286	HKD	69.10	1,200	HKG	5000007023
HSBC HOLDINGS PLC	14/05/2024	08:33:45	GB0005405286	HKD	69.10	4,000	HKG	5000007024
HSBC HOLDINGS PLC	14/05/2024	08:33:47	GB0005405286	GBP	706.90	820	AQUIS	8726
HSBC HOLDINGS PLC	14/05/2024	08:33:47	GB0005405286	GBP	706.90	915	BXE	78364176134
HSBC HOLDINGS PLC	14/05/2024	08:33:47	GB0005405286	GBP	706.90	3,005	CXE	2899474092411
HSBC HOLDINGS PLC	14/05/2024	08:33:47	GB0005405286	GBP	706.90	3,090	LSE	E0ImfnZMK3Wb
HSBC HOLDINGS PLC	14/05/2024	08:33:47	GB0005405286	GBP	706.90	611	TURQUOISE	E0ImfnaX0fMR
HSBC HOLDINGS PLC	14/05/2024	08:34:01	GB0005405286	HKD	69.10	800	HKG	5000007026
HSBC HOLDINGS PLC	14/05/2024	08:34:12	GB0005405286	HKD	69.10	6,800	HKG	5000007027
HSBC HOLDINGS PLC	14/05/2024	08:34:12	GB0005405286	HKD	69.10	2,400	HKG	5000007031
HSBC HOLDINGS PLC	14/05/2024	08:34:12	GB0005405286	HKD	69.10	800	HKG	5000007034
HSBC HOLDINGS PLC	14/05/2024	08:34:13	GB0005405286	HKD	69.10	2,800	HKG	5000007035
HSBC HOLDINGS PLC	14/05/2024	08:34:32	GB0005405286	GBP	706.70	2,599	CXE	2899474092566
HSBC HOLDINGS PLC	14/05/2024	08:34:32	GB0005405286	GBP	706.70	1,961	LSE	E0ImfnZMK4A9
HSBC HOLDINGS PLC	14/05/2024	08:34:42	GB0005405286	HKD	69.10	400	HKG	5000007050
HSBC HOLDINGS PLC	14/05/2024	08:34:45	GB0005405286	HKD	69.10	4,000	HKG	5000007051
HSBC HOLDINGS PLC	14/05/2024	08:34:57	GB0005405286	HKD	69.10	800	HKG	5000007052
HSBC HOLDINGS PLC	14/05/2024	08:35:00	GB0005405286	HKD	69.10	2,400	HKG	5000007053
HSBC HOLDINGS PLC	14/05/2024	08:35:00	GB0005405286	HKD	69.10	1,600	HKG	5000007054
HSBC HOLDINGS PLC	14/05/2024	08:35:00	GB0005405286	HKD	69.10	2,400	HKG	5000007055
HSBC HOLDINGS PLC	14/05/2024	08:35:00	GB0005405286	HKD	69.10	400	HKG	5000007056
HSBC HOLDINGS PLC	14/05/2024	08:35:03	GB0005405286	HKD	69.10	800	HKG	5000007057
HSBC HOLDINGS PLC	14/05/2024	08:35:22	GB0005405286	GBP	706.60	9	LSE	E0ImfnZMK543
HSBC HOLDINGS PLC	14/05/2024	08:35:34	GB0005405286	GBP	706.60	400	LSE	E0ImfnZMK5Jh
HSBC HOLDINGS PLC	14/05/2024	08:35:34	GB0005405286	GBP	706.60	400	LSE	E0ImfnZMK5Jj
HSBC HOLDINGS PLC	14/05/2024	08:35:34	GB0005405286	GBP	706.60	1,558	LSE	E0ImfnZMK5Jl
HSBC HOLDINGS PLC	14/05/2024	08:35:34	GB0005405286	GBP	706.60	235	LSE	E0ImfnZMK5Jr
HSBC HOLDINGS PLC	14/05/2024	08:35:34	GB0005405286	GBP	706.60	400	LSE	E0ImfnZMK5Jx

HSBC HOLDINGS PLC	14/05/2024	08:35:34	GB0005405286	GBP	706.60	400	LSE	E0ImfnZMK5Jz
HSBC HOLDINGS PLC	14/05/2024	08:35:34	GB0005405286	GBP	706.60	210	LSE	E0ImfnZMK5K2
HSBC HOLDINGS PLC	14/05/2024	08:35:55	GB0005405286	GBP	706.50	2,135	CXE	2899474092791
HSBC HOLDINGS PLC	14/05/2024	08:36:04	GB0005405286	HKD	69.05	3,600	HKG	5000007106
HSBC HOLDINGS PLC	14/05/2024	08:36:04	GB0005405286	HKD	69.05	4,000	HKG	5000007107
HSBC HOLDINGS PLC	14/05/2024	08:36:04	GB0005405286	HKD	69.05	400	HKG	5000007108
HSBC HOLDINGS PLC	14/05/2024	08:36:04	GB0005405286	HKD	69.05	2,000	HKG	5000007109
HSBC HOLDINGS PLC	14/05/2024	08:36:04	GB0005405286	GBP	706.20	2,501	LSE	E0ImfnZMK5pa
HSBC HOLDINGS PLC	14/05/2024	08:36:04	GB0005405286	GBP	706.20	484	LSE	E0ImfnZMK5pc
HSBC HOLDINGS PLC	14/05/2024	08:36:04	GB0005405286	GBP	706.20	613	LSE	E0ImfnZMK5pe
HSBC HOLDINGS PLC	14/05/2024	08:36:04	GB0005405286	GBP	706.20	322	LSE	E0ImfnZMK5pj
HSBC HOLDINGS PLC	14/05/2024	08:36:04	GB0005405286	GBP	706.20	725	LSE	E0ImfnZMK5pm
HSBC HOLDINGS PLC	14/05/2024	08:36:04	GB0005405286	GBP	706.20	1,419	LSE	E0ImfnZMK5po
HSBC HOLDINGS PLC	14/05/2024	08:36:04	GB0005405286	GBP	706.20	244	LSE	E0ImfnZMK5ps
HSBC HOLDINGS PLC	14/05/2024	08:36:05	GB0005405286	HKD	69.05	1,600	HKG	5000007118
HSBC HOLDINGS PLC	14/05/2024	08:36:08	GB0005405286	HKD	69.05	6,800	HKG	5000007119
HSBC HOLDINGS PLC	14/05/2024	08:36:08	GB0005405286	HKD	69.05	800	HKG	5000007120
HSBC HOLDINGS PLC	14/05/2024	08:36:08	GB0005405286	HKD	69.05	2,800	HKG	5000007121
HSBC HOLDINGS PLC	14/05/2024	08:36:08	GB0005405286	HKD	69.05	3,600	HKG	5000007122
HSBC HOLDINGS PLC	14/05/2024	08:36:08	GB0005405286	HKD	69.05	1,600	HKG	5000007123
HSBC HOLDINGS PLC	14/05/2024	08:36:51	GB0005405286	HKD	69.05	4,400	HKG	5000007172
HSBC HOLDINGS PLC	14/05/2024	08:36:51	GB0005405286	HKD	69.05	800	HKG	5000007173
HSBC HOLDINGS PLC	14/05/2024	08:36:56	GB0005405286	HKD	69.05	2,000	HKG	5000007174
HSBC HOLDINGS PLC	14/05/2024	08:37:07	GB0005405286	HKD	69.05	1,600	HKG	5000007175
HSBC HOLDINGS PLC	14/05/2024	08:37:11	GB0005405286	HKD	69.05	400	HKG	5000007176
HSBC HOLDINGS PLC	14/05/2024	08:37:20	GB0005405286	HKD	69.05	1,600	HKG	5000007177
HSBC HOLDINGS PLC	14/05/2024	08:37:20	GB0005405286	HKD	69.05	2,000	HKG	5000007178
HSBC HOLDINGS PLC	14/05/2024	08:37:22	GB0005405286	HKD	69.05	3,600	HKG	5000007184
HSBC HOLDINGS PLC	14/05/2024	08:37:28	GB0005405286	HKD	69.05	800	HKG	5000007185
HSBC HOLDINGS PLC	14/05/2024	08:37:28	GB0005405286	HKD	69.05	1,600	HKG	5000007186
HSBC HOLDINGS PLC	14/05/2024	08:37:28	GB0005405286	HKD	69.05	3,600	HKG	5000007187
HSBC HOLDINGS PLC	14/05/2024	08:37:28	GB0005405286	HKD	69.05	2,400	HKG	5000007188
HSBC HOLDINGS PLC	14/05/2024	08:37:29	GB0005405286	GBP	705.90	1,496	LSE	E0ImfnZMK7DR
HSBC HOLDINGS PLC	14/05/2024	08:37:29	GB0005405286	GBP	705.90	1,223	LSE	E0ImfnZMK7DT
HSBC HOLDINGS PLC	14/05/2024	08:37:29	GB0005405286	GBP	705.90	969	LSE	E0ImfnZMK7DV
HSBC HOLDINGS PLC	14/05/2024	08:37:30	GB0005405286	GBP	705.90	947	LSE	E0ImfnZMK7E6
HSBC HOLDINGS PLC	14/05/2024	08:37:30	GB0005405286	GBP	705.80	1,166	LSE	E0ImfnZMK7Ff
HSBC HOLDINGS PLC	14/05/2024	08:39:16	GB0005405286	GBP	706.00	1,381	CXE	2899474093511
HSBC HOLDINGS PLC	14/05/2024	08:39:16	GB0005405286	GBP	705.80	1,530	LSE	E0ImfnZMK8kP
HSBC HOLDINGS PLC	14/05/2024	08:39:16	GB0005405286	GBP	705.90	543	AQUIS	9751
HSBC HOLDINGS PLC	14/05/2024	08:39:16	GB0005405286	GBP	705.90	606	BXE	78364176781
HSBC HOLDINGS PLC	14/05/2024	08:39:16	GB0005405286	GBP	705.90	1,991	CXE	2899474093514
HSBC HOLDINGS PLC	14/05/2024	08:39:16	GB0005405286	GBP	705.90	1,552	LSE	E0ImfnZMK8k8
HSBC HOLDINGS PLC	14/05/2024	08:39:16	GB0005405286	GBP	705.90	494	LSE	E0ImfnZMK8kA
HSBC HOLDINGS PLC	14/05/2024	08:39:16	GB0005405286	GBP	705.90	405	TURQUOISE	E0ImfnaX0wp9
HSBC HOLDINGS PLC	14/05/2024	08:39:16	GB0005405286	GBP	705.80	251	LSE	E0ImfnZMK8ks
HSBC HOLDINGS PLC	14/05/2024	08:39:16	GB0005405286	GBP	705.80	1,279	LSE	E0ImfnZMK8l4
HSBC HOLDINGS PLC	14/05/2024	08:39:16	GB0005405286	GBP	705.80	1,530	LSE	E0ImfnZMK8l8
HSBC HOLDINGS PLC	14/05/2024	08:39:16	GB0005405286	GBP	705.80	107	LSE	E0ImfnZMK8lJ
HSBC HOLDINGS PLC	14/05/2024	08:39:17	GB0005405286	GBP	705.70	345	BXE	78364176783
HSBC HOLDINGS PLC	14/05/2024	08:39:17	GB0005405286	GBP	705.70	1,165	LSE	E0ImfnZMK8lr
HSBC HOLDINGS PLC	14/05/2024	08:39:17	GB0005405286	GBP	705.70	1,536	CXE	2899474093516
HSBC HOLDINGS PLC	14/05/2024	08:39:17	GB0005405286	GBP	705.70	135	LSE	E0ImfnZMK8mK
HSBC HOLDINGS PLC	14/05/2024	08:40:00	GB0005405286	HKD	69.00	2,800	HKG	5000007262
HSBC HOLDINGS PLC	14/05/2024	08:40:00	GB0005405286	HKD	69.00	7,600	HKG	5000007263
HSBC HOLDINGS PLC	14/05/2024	08:40:00	GB0005405286	HKD	69.00	1,600	HKG	5000007264
HSBC HOLDINGS PLC	14/05/2024	08:40:00	GB0005405286	HKD	69.00	1,600	HKG	5000007267
HSBC HOLDINGS PLC	14/05/2024	08:40:00	GB0005405286	HKD	69.00	1,600	HKG	5000007269
HSBC HOLDINGS PLC	14/05/2024	08:40:00	GB0005405286	HKD	69.00	1,600	HKG	5000007270
HSBC HOLDINGS PLC	14/05/2024	08:40:00	GB0005405286	HKD	69.00	2,800	HKG	5000007272
HSBC HOLDINGS PLC	14/05/2024	08:40:54	GB0005405286	GBP	705.50	1,688	LSE	E0ImfnZMKA3z
HSBC HOLDINGS PLC	14/05/2024	08:40:54	GB0005405286	GBP	705.50	180	LSE	E0ImfnZMKA4Z
HSBC HOLDINGS PLC	14/05/2024	08:41:30	GB0005405286	GBP	705.80	1,432	LSE	E0ImfnZMKAWY
HSBC HOLDINGS PLC	14/05/2024	08:41:48	GB0005405286	GBP	706.00	1,200	LSE	E0ImfnZMKAg8
HSBC HOLDINGS PLC	14/05/2024	08:41:48	GB0005405286	GBP	706.00	25	LSE	E0ImfnZMKAgI
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	1,175	LSE	E0ImfnZMKAgr
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	116	AQUIS	10196
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	116	AQUIS	10197
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	116	AQUIS	10198
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	116	AQUIS	10199
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	116	AQUIS	10200
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	116	AQUIS	10201
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	116	AQUIS	10202
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	421	CXE	2899474093983
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	421	CXE	2899474093987
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	25	CXE	2899474093988
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	68	CXE	2899474093989
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	564	LSE	E0ImfnZMKAi7
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	134	TURQUOISE	E0ImfnaX15Ah
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	353	CXE	2899474093990
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	68	CXE	2899474093991
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	66	CXE	2899474093992
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	1,151	LSE	E0ImfnZMKAiJ
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	311	LSE	E0ImfnZMKAiQ
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	134	TURQUOISE	E0ImfnaX15Ap
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	1,536	CXE	2899474093993
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	706.00	1	LSE	E0ImfnZMKAij
HSBC HOLDINGS PLC	14/05/2024	08:41:49	GB0005405286	GBP	705.90	1,609	LSE	E0ImfnZMKAiq
HSBC HOLDINGS PLC	14/05/2024	08:42:27	GB0005405286	GBP	705.60	1,785	LSE	E0ImfnZMKBK8
HSBC HOLDINGS PLC	14/05/2024	08:42:27	GB0005405286	GBP	705.60	840	LSE	E0ImfnZMKBKe
HSBC HOLDINGS PLC	14/05/2024	08:42:27	GB0005405286	GBP	705.60	60	LSE	E0ImfnZMKBLB
HSBC HOLDINGS PLC	14/05/2024	08:43:11	GB0005405286	GBP	705.70	2,093	CXE	2899474094265
HSBC HOLDINGS PLC	14/05/2024	08:44:27	GB0005405286	GBP	705.70	380	LSE	E0ImfnZMKD0o
HSBC HOLDINGS PLC	14/05/2024	08:44:30	GB0005405286	GBP	705.70	358	BXE	78364177332
HSBC HOLDINGS PLC	14/05/2024	08:44:30	GB0005405286	GBP	705.70	2,565	LSE	E0ImfnZMKD1u
HSBC HOLDINGS PLC	14/05/2024	08:44:44	GB0005405286	GBP	705.40	1,199	LSE	E0ImfnZMKDBZ
HSBC HOLDINGS PLC	14/05/2024	08:44:50	GB0005405286	GBP	705.40	261	LSE	E0ImfnZMKDEX

HSBC HOLDINGS PLC	14/05/2024	08:44:50	GB0005405286	GBP	705.40	1,151	LSE	E0ImfnZMKDEZ
HSBC HOLDINGS PLC	14/05/2024	08:44:50	GB0005405286	GBP	705.40	582	LSE	E0ImfnZMKDF0
HSBC HOLDINGS PLC	14/05/2024	08:44:50	GB0005405286	GBP	705.30	1,593	LSE	E0ImfnZMKDFQ
HSBC HOLDINGS PLC	14/05/2024	08:44:50	GB0005405286	GBP	705.30	1,186	LSE	E0ImfnZMKDFS
HSBC HOLDINGS PLC	14/05/2024	08:44:50	GB0005405286	GBP	705.30	1,843	LSE	E0ImfnZMKDFU
HSBC HOLDINGS PLC	14/05/2024	08:44:50	GB0005405286	GBP	705.30	66	LSE	E0ImfnZMKDG9
HSBC HOLDINGS PLC	14/05/2024	08:44:52	GB0005405286	HKD	69.00	800	HKG	5000007432
HSBC HOLDINGS PLC	14/05/2024	08:44:57	GB0005405286	HKD	69.00	1,200	HKG	5000007433
HSBC HOLDINGS PLC	14/05/2024	08:44:58	GB0005405286	HKD	69.00	1,600	HKG	5000007434
HSBC HOLDINGS PLC	14/05/2024	08:46:19	GB0005405286	GBP	705.70	2,491	LSE	E0ImfnZMKEIF
HSBC HOLDINGS PLC	14/05/2024	08:46:19	GB0005405286	GBP	705.70	493	TURQUOISE	E0ImfnaX1IOp
HSBC HOLDINGS PLC	14/05/2024	08:46:19	GB0005405286	GBP	705.70	661	AQUIS	10839
HSBC HOLDINGS PLC	14/05/2024	08:46:19	GB0005405286	GBP	705.70	1,063	CXE	2899474094694
HSBC HOLDINGS PLC	14/05/2024	08:46:19	GB0005405286	GBP	705.70	1,360	CXE	2899474094695
HSBC HOLDINGS PLC	14/05/2024	08:46:19	GB0005405286	GBP	705.60	124	CXE	2899474094699
HSBC HOLDINGS PLC	14/05/2024	08:46:19	GB0005405286	GBP	705.60	400	CXE	2899474094700
HSBC HOLDINGS PLC	14/05/2024	08:46:19	GB0005405286	GBP	705.60	424	LSE	E0ImfnZMKEIq
HSBC HOLDINGS PLC	14/05/2024	08:46:19	GB0005405286	GBP	705.60	1,082	LSE	E0ImfnZMKEIs
HSBC HOLDINGS PLC	14/05/2024	08:46:19	GB0005405286	GBP	705.60	1,506	LSE	E0ImfnZMKEJ6
HSBC HOLDINGS PLC	14/05/2024	08:46:19	GB0005405286	GBP	705.60	17	LSE	E0ImfnZMKEJG
HSBC HOLDINGS PLC	14/05/2024	08:48:20	GB0005405286	GBP	705.50	591	TURQUOISE	E0ImfnaX1NyM
HSBC HOLDINGS PLC	14/05/2024	08:48:34	GB0005405286	GBP	705.50	2,297	LSE	E0ImfnZMKFah
HSBC HOLDINGS PLC	14/05/2024	08:49:41	GB0005405286	GBP	705.60	678	AQUIS	11417
HSBC HOLDINGS PLC	14/05/2024	08:49:41	GB0005405286	GBP	705.60	411	BXE	78364177863
HSBC HOLDINGS PLC	14/05/2024	08:49:41	GB0005405286	GBP	705.60	378	LSE	E0ImfnZMKGSf
HSBC HOLDINGS PLC	14/05/2024	08:49:53	GB0005405286	GBP	705.50	1,289	LSE	E0ImfnZMKGXn
HSBC HOLDINGS PLC	14/05/2024	08:49:53	GB0005405286	GBP	705.50	1,289	LSE	E0ImfnZMKGXs
HSBC HOLDINGS PLC	14/05/2024	08:49:53	GB0005405286	GBP	705.50	528	LSE	E0ImfnZMKGXu
HSBC HOLDINGS PLC	14/05/2024	08:49:55	GB0005405286	GBP	705.60	94	LSE	E0ImfnZMKGb4
HSBC HOLDINGS PLC	14/05/2024	08:49:56	GB0005405286	GBP	705.60	374	LSE	E0ImfnZMKGbq
HSBC HOLDINGS PLC	14/05/2024	08:49:57	GB0005405286	GBP	705.60	1,279	LSE	E0ImfnZMKGd2
HSBC HOLDINGS PLC	14/05/2024	08:50:56	GB0005405286	GBP	705.90	517	CXE	2899474095687
HSBC HOLDINGS PLC	14/05/2024	08:50:56	GB0005405286	GBP	705.90	406	CXE	2899474095688
HSBC HOLDINGS PLC	14/05/2024	08:50:56	GB0005405286	GBP	705.70	1,396	LSE	E0ImfnZMKHKj
HSBC HOLDINGS PLC	14/05/2024	08:50:56	GB0005405286	GBP	705.70	1,575	LSE	E0ImfnZMKHKl
HSBC HOLDINGS PLC	14/05/2024	08:50:56	GB0005405286	GBP	705.70	1,212	LSE	E0ImfnZMKHKN
HSBC HOLDINGS PLC	14/05/2024	08:50:56	GB0005405286	GBP	705.70	293	LSE	E0ImfnZMKHKp
HSBC HOLDINGS PLC	14/05/2024	08:50:56	GB0005405286	GBP	705.70	184	LSE	E0ImfnZMKHKT
HSBC HOLDINGS PLC	14/05/2024	08:50:56	GB0005405286	GBP	705.70	66	CXE	2899474095689
HSBC HOLDINGS PLC	14/05/2024	08:50:56	GB0005405286	GBP	705.70	1,326	CXE	2899474095690
HSBC HOLDINGS PLC	14/05/2024	08:50:57	GB0005405286	GBP	705.70	858	CXE	2899474095697
HSBC HOLDINGS PLC	14/05/2024	08:50:57	GB0005405286	GBP	705.70	36	CXE	2899474095698
HSBC HOLDINGS PLC	14/05/2024	08:50:57	GB0005405286	GBP	705.70	21	CXE	2899474095699
HSBC HOLDINGS PLC	14/05/2024	08:50:57	GB0005405286	GBP	705.70	488	LSE	E0ImfnZMKHLf
HSBC HOLDINGS PLC	14/05/2024	08:51:44	GB0005405286	GBP	705.50	559	LSE	E0ImfnZMKHkt
HSBC HOLDINGS PLC	14/05/2024	08:51:45	GB0005405286	GBP	705.50	210	LSE	E0ImfnZMKHmO
HSBC HOLDINGS PLC	14/05/2024	08:51:54	GB0005405286	GBP	705.50	620	LSE	E0ImfnZMKHpy
HSBC HOLDINGS PLC	14/05/2024	08:51:54	GB0005405286	GBP	705.50	580	LSE	E0ImfnZMKHq3
HSBC HOLDINGS PLC	14/05/2024	08:51:55	GB0005405286	GBP	705.50	568	LSE	E0ImfnZMKHqo
HSBC HOLDINGS PLC	14/05/2024	08:51:55	GB0005405286	GBP	705.50	200	LSE	E0ImfnZMKHra
HSBC HOLDINGS PLC	14/05/2024	08:51:55	GB0005405286	GBP	705.50	1,200	LSE	E0ImfnZMKHrY
HSBC HOLDINGS PLC	14/05/2024	08:51:55	GB0005405286	GBP	705.50	66	LSE	E0ImfnZMKHrj
HSBC HOLDINGS PLC	14/05/2024	08:51:55	GB0005405286	GBP	705.50	1,424	LSE	E0ImfnZMKHs0
HSBC HOLDINGS PLC	14/05/2024	08:51:56	GB0005405286	GBP	705.50	90	LSE	E0ImfnZMKHsN
HSBC HOLDINGS PLC	14/05/2024	08:51:56	GB0005405286	GBP	705.40	1,253	LSE	E0ImfnZMKHsZ
HSBC HOLDINGS PLC	14/05/2024	08:51:56	GB0005405286	GBP	705.50	656	AQUIS	11886
HSBC HOLDINGS PLC	14/05/2024	08:51:56	GB0005405286	GBP	705.50	310	AQUIS	11887
HSBC HOLDINGS PLC	14/05/2024	08:51:56	GB0005405286	GBP	705.50	1,674	AQUIS	11888
HSBC HOLDINGS PLC	14/05/2024	08:53:51	GB0005405286	GBP	705.50	219	AQUIS	12294
HSBC HOLDINGS PLC	14/05/2024	08:54:10	GB0005405286	GBP	705.50	1,798	LSE	E0ImfnZMKJNL
HSBC HOLDINGS PLC	14/05/2024	08:54:10	GB0005405286	GBP	705.50	355	TURQUOISE	E0ImfnaX1eDX
HSBC HOLDINGS PLC	14/05/2024	08:54:10	GB0005405286	GBP	705.50	1,749	CXE	2899474096245
HSBC HOLDINGS PLC	14/05/2024	08:54:13	GB0005405286	GBP	705.40	2,456	LSE	E0ImfnZMKJQ5
HSBC HOLDINGS PLC	14/05/2024	08:54:13	GB0005405286	GBP	705.40	682	LSE	E0ImfnZMKJQD
HSBC HOLDINGS PLC	14/05/2024	08:56:13	GB0005405286	GBP	705.20	9	LSE	E0ImfnZMKL3L
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	106	AQUIS	12765
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	112	AQUIS	12766
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	218	AQUIS	12772
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	362	AQUIS	12773
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	218	AQUIS	12774
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	264	AQUIS	12775
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	241	BXE	78364178722
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	241	BXE	78364178723
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	241	BXE	78364178724
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	241	BXE	78364178725
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	53	CXE	2899474096717
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	710	CXE	2899474096718
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	30	CXE	2899474096719
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	793	CXE	2899474096722
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	793	CXE	2899474096723
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	128	CXE	2899474096724
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	1,191	LSE	E0ImfnZMKLA9
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	1,200	LSE	E0ImfnZMKLAL
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	174	LSE	E0ImfnZMKLAN
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	161	TURQUOISE	E0ImfnaX1ko0
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	161	TURQUOISE	E0ImfnaX1ko5
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	161	TURQUOISE	E0ImfnaX1koC
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	161	TURQUOISE	E0ImfnaX1kol
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	161	TURQUOISE	E0ImfnaX1koN
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.30	1,415	CXE	2899474096715
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	686	AQUIS	12776
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.20	166	AQUIS	12777
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.10	874	CXE	2899474096727
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.10	463	CXE	2899474096728
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.10	30	TURQUOISE	E0ImfnaX1kow
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.10	1	TURQUOISE	E0ImfnaX1koy
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.10	266	BXE	78364178727

HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.10	302	BXE	78364178728
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.10	266	BXE	78364178729
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.10	302	BXE	78364178730
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.10	302	BXE	78364178731
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.10	266	BXE	78364178732
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.10	529	CXE	2899474096729
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.10	828	CXE	2899474096730
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.10	834	CXE	2899474096731
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.10	1,403	CXE	2899474096732
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.10	133	CXE	2899474096733
HSBC HOLDINGS PLC	14/05/2024	08:56:30	GB0005405286	GBP	705.10	700	AQUIS	12778
HSBC HOLDINGS PLC	14/05/2024	08:59:36	GB0005405286	GBP	705.20	1,693	LSE	E0ImfnZMKNa1
HSBC HOLDINGS PLC	14/05/2024	08:59:36	GB0005405286	GBP	705.20	1,906	LSE	E0ImfnZMKNZv
HSBC HOLDINGS PLC	14/05/2024	08:59:36	GB0005405286	GBP	705.20	377	TURQUOISE	E0ImfnaX1tTn
HSBC HOLDINGS PLC	14/05/2024	08:59:36	GB0005405286	GBP	705.20	313	TURQUOISE	E0ImfnaX1tTp
HSBC HOLDINGS PLC	14/05/2024	08:59:36	GB0005405286	GBP	705.20	1,906	LSE	E0ImfnZMKNb2
HSBC HOLDINGS PLC	14/05/2024	08:59:36	GB0005405286	GBP	705.20	8	LSE	E0ImfnZMKNb4
HSBC HOLDINGS PLC	14/05/2024	08:59:58	GB0005405286	GBP	705.20	2,294	LSE	E0ImfnZMKNuM
HSBC HOLDINGS PLC	14/05/2024	08:59:58	GB0005405286	GBP	705.20	520	LSE	E0ImfnZMKNum
HSBC HOLDINGS PLC	14/05/2024	08:59:59	GB0005405286	GBP	705.20	50	LSE	E0ImfnZMKNvG
HSBC HOLDINGS PLC	14/05/2024	09:00:01	GB0005405286	GBP	705.10	1,753	LSE	E0ImfnZMKO1s
HSBC HOLDINGS PLC	14/05/2024	09:00:01	GB0005405286	GBP	705.10	1,753	LSE	E0ImfnZMKO1z
HSBC HOLDINGS PLC	14/05/2024	09:00:01	GB0005405286	GBP	705.10	603	LSE	E0ImfnZMKO21
HSBC HOLDINGS PLC	14/05/2024	09:00:01	GB0005405286	GBP	705.10	1,753	LSE	E0ImfnZMKO2G
HSBC HOLDINGS PLC	14/05/2024	09:00:01	GB0005405286	GBP	705.10	495	LSE	E0ImfnZMKO2O
HSBC HOLDINGS PLC	14/05/2024	09:01:52	GB0005405286	GBP	703.90	169	LSE	E0ImfnZMKQLe
HSBC HOLDINGS PLC	14/05/2024	09:01:52	GB0005405286	GBP	703.90	1,198	LSE	E0ImfnZMKQMF
HSBC HOLDINGS PLC	14/05/2024	09:01:52	GB0005405286	GBP	703.90	442	LSE	E0ImfnZMKQMH
HSBC HOLDINGS PLC	14/05/2024	09:03:45	GB0005405286	GBP	704.30	1,552	LSE	E0ImfnZMKRT9
HSBC HOLDINGS PLC	14/05/2024	09:03:45	GB0005405286	GBP	704.30	939	LSE	E0ImfnZMKRTB
HSBC HOLDINGS PLC	14/05/2024	09:03:45	GB0005405286	GBP	704.30	1,552	LSE	E0ImfnZMKRTG
HSBC HOLDINGS PLC	14/05/2024	09:03:45	GB0005405286	GBP	704.30	667	LSE	E0ImfnZMKRTI
HSBC HOLDINGS PLC	14/05/2024	09:03:45	GB0005405286	GBP	704.30	2,461	BXE	78364179839
HSBC HOLDINGS PLC	14/05/2024	09:05:12	GB0005405286	GBP	704.80	1,320	LSE	E0ImfnZMKSXw
HSBC HOLDINGS PLC	14/05/2024	09:05:12	GB0005405286	GBP	704.80	1,320	LSE	E0ImfnZMKSYS
HSBC HOLDINGS PLC	14/05/2024	09:05:12	GB0005405286	GBP	704.80	1,320	LSE	E0ImfnZMKSYl
HSBC HOLDINGS PLC	14/05/2024	09:05:12	GB0005405286	GBP	704.80	295	LSE	E0ImfnZMKSYn
HSBC HOLDINGS PLC	14/05/2024	09:05:12	GB0005405286	GBP	704.80	217	LSE	E0ImfnZMKSYv
HSBC HOLDINGS PLC	14/05/2024	09:05:49	GB0005405286	GBP	704.70	334	LSE	E0ImfnZMKTMf
HSBC HOLDINGS PLC	14/05/2024	09:05:49	GB0005405286	GBP	704.70	152	LSE	E0ImfnZMKTMP
HSBC HOLDINGS PLC	14/05/2024	09:05:49	GB0005405286	GBP	704.70	1,502	LSE	E0ImfnZMKTMR
HSBC HOLDINGS PLC	14/05/2024	09:05:49	GB0005405286	GBP	704.70	1,502	LSE	E0ImfnZMKTMV
HSBC HOLDINGS PLC	14/05/2024	09:05:49	GB0005405286	GBP	704.70	152	LSE	E0ImfnZMKTMX
HSBC HOLDINGS PLC	14/05/2024	09:05:49	GB0005405286	GBP	704.70	1,044	LSE	E0ImfnZMKTMZ
HSBC HOLDINGS PLC	14/05/2024	09:05:50	GB0005405286	GBP	704.60	1,771	LSE	E0ImfnZMKTNf
HSBC HOLDINGS PLC	14/05/2024	09:05:50	GB0005405286	GBP	704.60	1,771	LSE	E0ImfnZMKTNp
HSBC HOLDINGS PLC	14/05/2024	09:05:50	GB0005405286	GBP	704.60	1,359	LSE	E0ImfnZMKTNr
HSBC HOLDINGS PLC	14/05/2024	09:05:50	GB0005405286	GBP	704.50	1,200	LSE	E0ImfnZMKTOZ
HSBC HOLDINGS PLC	14/05/2024	09:08:32	GB0005405286	GBP	704.70	193	BXE	78364180517
HSBC HOLDINGS PLC	14/05/2024	09:08:32	GB0005405286	GBP	704.70	226	BXE	78364180518
HSBC HOLDINGS PLC	14/05/2024	09:08:32	GB0005405286	GBP	704.70	1,376	CXE	2899474099661
HSBC HOLDINGS PLC	14/05/2024	09:08:32	GB0005405286	GBP	704.70	1,525	LSE	E0ImfnZMKVOb
HSBC HOLDINGS PLC	14/05/2024	09:08:32	GB0005405286	GBP	704.70	1,351	LSE	E0ImfnZMKVOh
HSBC HOLDINGS PLC	14/05/2024	09:08:32	GB0005405286	GBP	704.70	174	LSE	E0ImfnZMKVOj
HSBC HOLDINGS PLC	14/05/2024	09:08:32	GB0005405286	GBP	704.70	219	LSE	E0ImfnZMKVOl
HSBC HOLDINGS PLC	14/05/2024	09:08:32	GB0005405286	GBP	704.70	1,416	LSE	E0ImfnZMKVOV
HSBC HOLDINGS PLC	14/05/2024	09:08:32	GB0005405286	GBP	704.70	280	TURQUOISE	E0ImfnaX2JsA
HSBC HOLDINGS PLC	14/05/2024	09:09:53	GB0005405286	GBP	704.70	1,405	LSE	E0ImfnZMKWAg
HSBC HOLDINGS PLC	14/05/2024	09:09:53	GB0005405286	GBP	704.70	946	LSE	E0ImfnZMKWAi
HSBC HOLDINGS PLC	14/05/2024	09:09:53	GB0005405286	GBP	704.70	1,405	LSE	E0ImfnZMKWAx
HSBC HOLDINGS PLC	14/05/2024	09:09:53	GB0005405286	GBP	704.70	1,323	LSE	E0ImfnZMKWB1
HSBC HOLDINGS PLC	14/05/2024	09:09:53	GB0005405286	GBP	704.70	82	LSE	E0ImfnZMKWB6
HSBC HOLDINGS PLC	14/05/2024	09:09:53	GB0005405286	GBP	704.70	131	LSE	E0ImfnZMKWB8
HSBC HOLDINGS PLC	14/05/2024	09:10:58	GB0005405286	GBP	704.90	1,211	CXE	2899474100241
HSBC HOLDINGS PLC	14/05/2024	09:10:58	GB0005405286	GBP	704.90	1,247	LSE	E0ImfnZMKXBs
HSBC HOLDINGS PLC	14/05/2024	09:10:58	GB0005405286	GBP	704.90	10	LSE	E0ImfnZMKXC0
HSBC HOLDINGS PLC	14/05/2024	09:10:58	GB0005405286	GBP	704.90	1,247	LSE	E0ImfnZMKXCG
HSBC HOLDINGS PLC	14/05/2024	09:10:58	GB0005405286	GBP	704.90	222	LSE	E0ImfnZMKXCK
HSBC HOLDINGS PLC	14/05/2024	09:10:58	GB0005405286	GBP	704.90	1,211	CXE	2899474100244
HSBC HOLDINGS PLC	14/05/2024	09:10:58	GB0005405286	GBP	704.90	229	CXE	2899474100245
HSBC HOLDINGS PLC	14/05/2024	09:11:37	GB0005405286	GBP	704.90	191	CXE	2899474100347
HSBC HOLDINGS PLC	14/05/2024	09:11:38	GB0005405286	GBP	704.90	191	CXE	2899474100356
HSBC HOLDINGS PLC	14/05/2024	09:11:40	GB0005405286	GBP	704.90	191	CXE	2899474100373
HSBC HOLDINGS PLC	14/05/2024	09:11:42	GB0005405286	GBP	704.90	191	CXE	2899474100378
HSBC HOLDINGS PLC	14/05/2024	09:11:43	GB0005405286	GBP	704.90	191	CXE	2899474100382
HSBC HOLDINGS PLC	14/05/2024	09:11:53	GB0005405286	GBP	704.90	158	CXE	2899474100431
HSBC HOLDINGS PLC	14/05/2024	09:11:53	GB0005405286	GBP	704.90	1,200	LSE	E0ImfnZMKXfx
HSBC HOLDINGS PLC	14/05/2024	09:11:53	GB0005405286	GBP	704.90	1,116	LSE	E0ImfnZMKXg1
HSBC HOLDINGS PLC	14/05/2024	09:11:53	GB0005405286	GBP	704.90	84	LSE	E0ImfnZMKXg5
HSBC HOLDINGS PLC	14/05/2024	09:11:53	GB0005405286	GBP	704.90	241	LSE	E0ImfnZMKXg7
HSBC HOLDINGS PLC	14/05/2024	09:11:53	GB0005405286	GBP	704.90	33	CXE	2899474100432
HSBC HOLDINGS PLC	14/05/2024	09:11:53	GB0005405286	GBP	704.90	191	CXE	2899474100433
HSBC HOLDINGS PLC	14/05/2024	09:11:53	GB0005405286	GBP	704.90	862	LSE	E0ImfnZMKXgN
HSBC HOLDINGS PLC	14/05/2024	09:11:53	GB0005405286	GBP	704.90	368	LSE	E0ImfnZMKXgS
HSBC HOLDINGS PLC	14/05/2024	09:12:31	GB0005405286	GBP	704.40	66	BXE	78364181143
HSBC HOLDINGS PLC	14/05/2024	09:12:31	GB0005405286	GBP	704.40	66	BXE	78364181144
HSBC HOLDINGS PLC	14/05/2024	09:12:31	GB0005405286	GBP	704.40	219	CXE	2899474100624
HSBC HOLDINGS PLC	14/05/2024	09:12:31	GB0005405286	GBP	704.40	1,200	LSE	E0ImfnZMKYCJ
HSBC HOLDINGS PLC	14/05/2024	09:12:31	GB0005405286	GBP	704.40	1,200	LSE	E0ImfnZMKYCS
HSBC HOLDINGS PLC	14/05/2024	09:12:31	GB0005405286	GBP	704.40	292	LSE	E0ImfnZMKYCU
HSBC HOLDINGS PLC	14/05/2024	09:12:31	GB0005405286	GBP	704.40	135	TURQUOISE	E0ImfnaX2W47
HSBC HOLDINGS PLC	14/05/2024	09:12:31	GB0005405286	GBP	704.40	313	TURQUOISE	E0ImfnaX2W49
HSBC HOLDINGS PLC	14/05/2024	09:13:23	GB0005405286	GBP	704.30	1,200	LSE	E0ImfnZMKZ1L
HSBC HOLDINGS PLC	14/05/2024	09:13:23	GB0005405286	GBP	704.30	1,200	LSE	E0ImfnZMKZ1N
HSBC HOLDINGS PLC	14/05/2024	09:14:46	GB0005405286	GBP	704.90	124	AQUIS	16235
HSBC HOLDINGS PLC	14/05/2024	09:14:46	GB0005405286	GBP	704.90	406	AQUIS	16236
HSBC HOLDINGS PLC	14/05/2024	09:14:46	GB0005405286	GBP	704.90	124	AQUIS	16237

HSBC HOLDINGS PLC	14/05/2024	09:14:46	GB0005405286	GBP	704.90	406	AQUIS	16238
HSBC HOLDINGS PLC	14/05/2024	09:14:46	GB0005405286	GBP	704.90	450	CXE	2899474101170
HSBC HOLDINGS PLC	14/05/2024	09:14:46	GB0005405286	GBP	704.90	1,200	LSE	E0ImfnZMKZye
HSBC HOLDINGS PLC	14/05/2024	09:14:46	GB0005405286	GBP	704.90	477	LSE	E0ImfnZMKZyv
HSBC HOLDINGS PLC	14/05/2024	09:14:46	GB0005405286	GBP	704.90	124	AQUIS	16239
HSBC HOLDINGS PLC	14/05/2024	09:14:46	GB0005405286	GBP	704.90	96	AQUIS	16240
HSBC HOLDINGS PLC	14/05/2024	09:14:46	GB0005405286	GBP	704.90	450	CXE	2899474101172
HSBC HOLDINGS PLC	14/05/2024	09:14:46	GB0005405286	GBP	704.90	450	CXE	2899474101173
HSBC HOLDINGS PLC	14/05/2024	09:14:46	GB0005405286	GBP	704.90	21	CXE	2899474101174
HSBC HOLDINGS PLC	14/05/2024	09:14:46	GB0005405286	GBP	704.90	260	CXE	2899474101175
HSBC HOLDINGS PLC	14/05/2024	09:15:19	GB0005405286	GBP	704.90	1,983	LSE	E0ImfnZMKaWN
HSBC HOLDINGS PLC	14/05/2024	09:15:19	GB0005405286	GBP	704.90	2,456	CXE	2899474101328
HSBC HOLDINGS PLC	14/05/2024	09:16:41	GB0005405286	GBP	704.90	2,345	LSE	E0ImfnZMKbYd
HSBC HOLDINGS PLC	14/05/2024	09:17:00	GB0005405286	GBP	704.90	2,974	LSE	E0ImfnZMKbfn
HSBC HOLDINGS PLC	14/05/2024	09:17:00	GB0005405286	GBP	704.90	1,200	LSE	E0ImfnZMKbfr
HSBC HOLDINGS PLC	14/05/2024	09:17:00	GB0005405286	GBP	704.90	402	LSE	E0ImfnZMKbg2
HSBC HOLDINGS PLC	14/05/2024	09:17:42	GB0005405286	GBP	704.90	130	BXE	78364181812
HSBC HOLDINGS PLC	14/05/2024	09:17:42	GB0005405286	GBP	704.90	130	BXE	78364181813
HSBC HOLDINGS PLC	14/05/2024	09:17:42	GB0005405286	GBP	704.90	130	BXE	78364181814
HSBC HOLDINGS PLC	14/05/2024	09:17:42	GB0005405286	GBP	704.90	430	CXE	2899474101845
HSBC HOLDINGS PLC	14/05/2024	09:17:42	GB0005405286	GBP	704.90	351	CXE	2899474101847
HSBC HOLDINGS PLC	14/05/2024	09:17:42	GB0005405286	GBP	704.90	470	LSE	E0ImfnZMKc8C
HSBC HOLDINGS PLC	14/05/2024	09:17:42	GB0005405286	GBP	704.90	135	TURQUOISE	E0ImfnaX2lB4
HSBC HOLDINGS PLC	14/05/2024	09:17:42	GB0005405286	GBP	704.90	135	TURQUOISE	E0ImfnaX2lBB
HSBC HOLDINGS PLC	14/05/2024	09:17:42	GB0005405286	GBP	704.90	135	TURQUOISE	E0ImfnaX2lBF
HSBC HOLDINGS PLC	14/05/2024	09:17:42	GB0005405286	GBP	704.90	135	TURQUOISE	E0ImfnaX2lBK
HSBC HOLDINGS PLC	14/05/2024	09:17:42	GB0005405286	GBP	704.90	135	TURQUOISE	E0ImfnaX2lBV
HSBC HOLDINGS PLC	14/05/2024	09:17:42	GB0005405286	GBP	704.90	135	TURQUOISE	E0ImfnaX2lBZ
HSBC HOLDINGS PLC	14/05/2024	09:17:42	GB0005405286	GBP	704.90	135	TURQUOISE	E0ImfnaX2lBg
HSBC HOLDINGS PLC	14/05/2024	09:17:42	GB0005405286	GBP	704.90	135	TURQUOISE	E0ImfnaX2lBk
HSBC HOLDINGS PLC	14/05/2024	09:17:42	GB0005405286	GBP	704.90	8	TURQUOISE	E0ImfnaX2lBo
HSBC HOLDINGS PLC	14/05/2024	09:17:42	GB0005405286	GBP	704.90	8	TURQUOISE	E0ImfnaX2lBq
HSBC HOLDINGS PLC	14/05/2024	09:17:42	GB0005405286	GBP	704.90	1,536	CXE	2899474101850
HSBC HOLDINGS PLC	14/05/2024	09:17:42	GB0005405286	GBP	704.90	862	LSE	E0ImfnZMKc8a
HSBC HOLDINGS PLC	14/05/2024	09:17:42	GB0005405286	GBP	704.90	616	LSE	E0ImfnZMKc8x
HSBC HOLDINGS PLC	14/05/2024	09:19:36	GB0005405286	GBP	705.30	1,200	LSE	E0ImfnZMKdrh
HSBC HOLDINGS PLC	14/05/2024	09:20:08	GB0005405286	GBP	705.40	1,375	CXE	2899474102496
HSBC HOLDINGS PLC	14/05/2024	09:20:11	GB0005405286	GBP	705.30	940	LSE	E0ImfnZMKeJs
HSBC HOLDINGS PLC	14/05/2024	09:20:11	GB0005405286	GBP	705.30	202	LSE	E0ImfnZMKeJu
HSBC HOLDINGS PLC	14/05/2024	09:20:11	GB0005405286	GBP	705.30	809	LSE	E0ImfnZMKeJx
HSBC HOLDINGS PLC	14/05/2024	09:20:11	GB0005405286	GBP	705.30	1,532	LSE	E0ImfnZMKeK3
HSBC HOLDINGS PLC	14/05/2024	09:20:11	GB0005405286	GBP	705.30	612	LSE	E0ImfnZMKeK7
HSBC HOLDINGS PLC	14/05/2024	09:20:11	GB0005405286	GBP	705.30	862	LSE	E0ImfnZMKeKB
HSBC HOLDINGS PLC	14/05/2024	09:20:56	GB0005405286	GBP	705.40	146	CXE	2899474102584
HSBC HOLDINGS PLC	14/05/2024	09:20:56	GB0005405286	GBP	705.40	1,200	LSE	E0ImfnZMKee6
HSBC HOLDINGS PLC	14/05/2024	09:20:56	GB0005405286	GBP	705.40	218	LSE	E0ImfnZMKeeE
HSBC HOLDINGS PLC	14/05/2024	09:20:56	GB0005405286	GBP	705.40	134	TURQUOISE	E0ImfnaX2twn
HSBC HOLDINGS PLC	14/05/2024	09:20:56	GB0005405286	GBP	705.40	134	TURQUOISE	E0ImfnaX2twt
HSBC HOLDINGS PLC	14/05/2024	09:20:56	GB0005405286	GBP	705.40	134	TURQUOISE	E0ImfnaX2tx3
HSBC HOLDINGS PLC	14/05/2024	09:20:56	GB0005405286	GBP	705.40	146	CXE	2899474102585
HSBC HOLDINGS PLC	14/05/2024	09:20:56	GB0005405286	GBP	705.40	146	CXE	2899474102586
HSBC HOLDINGS PLC	14/05/2024	09:20:56	GB0005405286	GBP	705.40	146	CXE	2899474102587
HSBC HOLDINGS PLC	14/05/2024	09:20:56	GB0005405286	GBP	705.40	139	CXE	2899474102588
HSBC HOLDINGS PLC	14/05/2024	09:20:56	GB0005405286	GBP	705.40	1,536	CXE	2899474102589
HSBC HOLDINGS PLC	14/05/2024	09:20:56	GB0005405286	GBP	705.40	76	TURQUOISE	E0ImfnaX2tx9
HSBC HOLDINGS PLC	14/05/2024	09:20:56	GB0005405286	GBP	705.40	58	TURQUOISE	E0ImfnaX2txB
HSBC HOLDINGS PLC	14/05/2024	09:20:56	GB0005405286	GBP	705.40	76	TURQUOISE	E0ImfnaX2txD
HSBC HOLDINGS PLC	14/05/2024	09:20:56	GB0005405286	GBP	705.40	58	TURQUOISE	E0ImfnaX2txI
HSBC HOLDINGS PLC	14/05/2024	09:20:56	GB0005405286	GBP	705.40	58	TURQUOISE	E0ImfnaX2txM
HSBC HOLDINGS PLC	14/05/2024	09:20:56	GB0005405286	GBP	705.40	18	TURQUOISE	E0ImfnaX2txT
HSBC HOLDINGS PLC	14/05/2024	09:20:56	GB0005405286	GBP	705.40	11	TURQUOISE	E0ImfnaX2txV
HSBC HOLDINGS PLC	14/05/2024	09:20:56	GB0005405286	GBP	705.40	931	CXE	2899474102590
HSBC HOLDINGS PLC	14/05/2024	09:21:54	GB0005405286	GBP	705.40	463	LSE	E0ImfnZMKfE8
HSBC HOLDINGS PLC	14/05/2024	09:21:54	GB0005405286	GBP	705.40	737	LSE	E0ImfnZMKfEB
HSBC HOLDINGS PLC	14/05/2024	09:21:54	GB0005405286	GBP	705.40	64	CXE	2899474102837
HSBC HOLDINGS PLC	14/05/2024	09:21:54	GB0005405286	GBP	705.40	10	LSE	E0ImfnZMKfEX
HSBC HOLDINGS PLC	14/05/2024	09:21:55	GB0005405286	GBP	705.40	321	LSE	E0ImfnZMKfEe
HSBC HOLDINGS PLC	14/05/2024	09:21:55	GB0005405286	GBP	705.40	134	TURQUOISE	E0ImfnaX2wi8
HSBC HOLDINGS PLC	14/05/2024	09:21:55	GB0005405286	GBP	705.40	2	LSE	E0ImfnZMKfF4
HSBC HOLDINGS PLC	14/05/2024	09:21:55	GB0005405286	GBP	705.40	1,010	LSE	E0ImfnZMKfFD
HSBC HOLDINGS PLC	14/05/2024	09:22:01	GB0005405286	GBP	705.30	2,419	CXE	2899474102876
HSBC HOLDINGS PLC	14/05/2024	09:22:01	GB0005405286	GBP	705.30	670	CXE	2899474102877
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	82	AQUIS	17603
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	991	AQUIS	17604
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	90	BXE	78364182371
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	90	BXE	78364182372
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	90	BXE	78364182373
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	63	BXE	78364182374
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	90	BXE	78364182375
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	77	BXE	78364182376
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	90	BXE	78364182377
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	90	BXE	78364182378
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	47	BXE	78364182379
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	297	CXE	2899474102912
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.10	677	LSE	E0ImfnZMKfV9
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.10	840	LSE	E0ImfnZMKfVb
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.10	667	LSE	E0ImfnZMKfVB
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.10	300	LSE	E0ImfnZMKfVD
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.10	22	LSE	E0ImfnZMKfVe
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.10	558	LSE	E0ImfnZMKfVg
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.10	174	LSE	E0ImfnZMKfVG
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.10	485	LSE	E0ImfnZMKfVi
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.10	22	LSE	E0ImfnZMKfVO
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.10	1,141	LSE	E0ImfnZMKfVQ
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.10	420	LSE	E0ImfnZMKfVZ
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	82	AQUIS	17605
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	90	BXE	78364182380

HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	90	BXE	78364182381
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	90	BXE	78364182382
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	90	BXE	78364182383
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	297	CXE	2899474102914
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	257	CXE	2899474102915
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	297	CXE	2899474102916
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	280	CXE	2899474102917
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	1,200	LSE	E0ImfnZMKfUe
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	266	LSE	E0ImfnZMKfUo
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.20	130	TURQUOISE	E0ImfnaX2xXA
HSBC HOLDINGS PLC	14/05/2024	09:22:13	GB0005405286	GBP	705.10	318	LSE	E0ImfnZMKfWC
HSBC HOLDINGS PLC	14/05/2024	09:23:09	GB0005405286	GBP	705.30	1,200	LSE	E0ImfnZMKgmO
HSBC HOLDINGS PLC	14/05/2024	09:23:10	GB0005405286	GBP	705.30	9	LSE	E0ImfnZMKgoP
HSBC HOLDINGS PLC	14/05/2024	09:25:17	GB0005405286	GBP	705.40	1,501	LSE	E0ImfnZMKiZm
HSBC HOLDINGS PLC	14/05/2024	09:25:17	GB0005405286	GBP	705.40	1,501	LSE	E0ImfnZMKia9
HSBC HOLDINGS PLC	14/05/2024	09:26:13	GB0005405286	GBP	705.10	412	LSE	E0ImfnZMKjFa
HSBC HOLDINGS PLC	14/05/2024	09:26:13	GB0005405286	GBP	705.10	1,515	LSE	E0ImfnZMKjFe
HSBC HOLDINGS PLC	14/05/2024	09:26:13	GB0005405286	GBP	705.10	148	LSE	E0ImfnZMKjFg
HSBC HOLDINGS PLC	14/05/2024	09:26:13	GB0005405286	GBP	705.10	1,778	LSE	E0ImfnZMKjFk
HSBC HOLDINGS PLC	14/05/2024	09:26:13	GB0005405286	GBP	705.10	10	LSE	E0ImfnZMKjGO
HSBC HOLDINGS PLC	14/05/2024	09:26:31	GB0005405286	GBP	705.00	1,444	LSE	E0ImfnZMKjR4
HSBC HOLDINGS PLC	14/05/2024	09:27:29	GB0005405286	GBP	705.30	509	AQUIS	18672
HSBC HOLDINGS PLC	14/05/2024	09:27:29	GB0005405286	GBP	705.30	568	BXE	78364183118
HSBC HOLDINGS PLC	14/05/2024	09:27:29	GB0005405286	GBP	705.30	839	CXE	2899474104160
HSBC HOLDINGS PLC	14/05/2024	09:27:29	GB0005405286	GBP	705.30	1,025	CXE	2899474104161
HSBC HOLDINGS PLC	14/05/2024	09:27:29	GB0005405286	GBP	705.30	1,917	LSE	E0ImfnZMKkEV
HSBC HOLDINGS PLC	14/05/2024	09:28:46	GB0005405286	GBP	705.10	7	LSE	E0ImfnZMKl6n
HSBC HOLDINGS PLC	14/05/2024	09:29:13	GB0005405286	GBP	705.20	1,512	LSE	E0ImfnZMKlID
HSBC HOLDINGS PLC	14/05/2024	09:29:13	GB0005405286	GBP	705.20	5,085	LSE	E0ImfnZMKlIL
HSBC HOLDINGS PLC	14/05/2024	09:29:13	GB0005405286	GBP	705.30	537	CXE	2899474104541
HSBC HOLDINGS PLC	14/05/2024	09:29:13	GB0005405286	GBP	705.20	448	BXE	78364183341
HSBC HOLDINGS PLC	14/05/2024	09:29:13	GB0005405286	GBP	705.20	299	TURQUOISE	E0ImfnaX3HJe
HSBC HOLDINGS PLC	14/05/2024	09:29:13	GB0005405286	GBP	705.20	299	TURQUOISE	E0ImfnaX3HJX
HSBC HOLDINGS PLC	14/05/2024	09:29:39	GB0005405286	GBP	705.20	9	LSE	E0ImfnZMKlav
HSBC HOLDINGS PLC	14/05/2024	09:29:39	GB0005405286	GBP	705.20	1,280	LSE	E0ImfnZMKlbA
HSBC HOLDINGS PLC	14/05/2024	09:31:16	GB0005405286	GBP	705.30	196	AQUIS	19473
HSBC HOLDINGS PLC	14/05/2024	09:31:17	GB0005405286	GBP	705.30	1,332	CXE	2899474105056
HSBC HOLDINGS PLC	14/05/2024	09:31:17	GB0005405286	GBP	705.20	1,451	LSE	E0ImfnZMKmdl
HSBC HOLDINGS PLC	14/05/2024	09:31:17	GB0005405286	GBP	705.20	1,451	LSE	E0ImfnZMKmdP
HSBC HOLDINGS PLC	14/05/2024	09:31:17	GB0005405286	GBP	705.20	1,451	LSE	E0ImfnZMKmdr
HSBC HOLDINGS PLC	14/05/2024	09:31:17	GB0005405286	GBP	705.20	986	LSE	E0ImfnZMKmdz
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	37	AQUIS	19550
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	1,200	AQUIS	19551
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	37	BXE	78364183777
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	37	BXE	78364183778
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	125	CXE	2899474105126
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	125	CXE	2899474105129
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	125	CXE	2899474105130
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	1,200	LSE	E0ImfnZMKmwl
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	1,200	LSE	E0ImfnZMKmwX
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	135	TURQUOISE	E0ImfnaX3Ojk
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	135	TURQUOISE	E0ImfnaX3Ojs
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	135	TURQUOISE	E0ImfnaX3Ok0
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	37	BXE	78364183779
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	37	BXE	78364183780
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	125	CXE	2899474105131
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	475	LSE	E0ImfnZMKmwq
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	135	TURQUOISE	E0ImfnaX3OkB
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	135	TURQUOISE	E0ImfnaX3Okc
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	135	TURQUOISE	E0ImfnaX3OkG
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	135	TURQUOISE	E0ImfnaX3OkW
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	1,326	CXE	2899474105132
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	210	CXE	2899474105133
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	111	TURQUOISE	E0ImfnaX3Okn
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	862	LSE	E0ImfnZMKmxM
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	1,019	BXE	78364183781
HSBC HOLDINGS PLC	14/05/2024	09:31:49	GB0005405286	GBP	705.10	343	BXE	78364183782
HSBC HOLDINGS PLC	14/05/2024	09:31:51	GB0005405286	GBP	705.00	1,022	LSE	E0ImfnZMKmyl
HSBC HOLDINGS PLC	14/05/2024	09:31:51	GB0005405286	GBP	705.00	741	LSE	E0ImfnZMKmyq
HSBC HOLDINGS PLC	14/05/2024	09:31:51	GB0005405286	GBP	705.00	65	LSE	E0ImfnZMKmyz
HSBC HOLDINGS PLC	14/05/2024	09:31:51	GB0005405286	GBP	705.00	1,698	LSE	E0ImfnZMKmz2
HSBC HOLDINGS PLC	14/05/2024	09:31:51	GB0005405286	GBP	705.00	1,409	LSE	E0ImfnZMKmz4
HSBC HOLDINGS PLC	14/05/2024	09:33:42	GB0005405286	GBP	704.00	1,713	LSE	E0ImfnZMKoAo
HSBC HOLDINGS PLC	14/05/2024	09:33:42	GB0005405286	GBP	704.00	882	LSE	E0ImfnZMKoAs
HSBC HOLDINGS PLC	14/05/2024	09:33:42	GB0005405286	GBP	704.00	1,713	LSE	E0ImfnZMKoBC
HSBC HOLDINGS PLC	14/05/2024	09:33:42	GB0005405286	GBP	704.00	598	LSE	E0ImfnZMKoBG
HSBC HOLDINGS PLC	14/05/2024	09:35:05	GB0005405286	GBP	703.60	108	BXE	78364184164
HSBC HOLDINGS PLC	14/05/2024	09:35:05	GB0005405286	GBP	703.60	356	CXE	2899474105870
HSBC HOLDINGS PLC	14/05/2024	09:37:32	GB0005405286	GBP	704.10	1,200	LSE	E0ImfnZMKqf0
HSBC HOLDINGS PLC	14/05/2024	09:37:32	GB0005405286	GBP	704.10	2,956	LSE	E0ImfnZMKqf8
HSBC HOLDINGS PLC	14/05/2024	09:37:32	GB0005405286	GBP	704.10	176	LSE	E0ImfnZMKqfB
HSBC HOLDINGS PLC	14/05/2024	09:37:32	GB0005405286	GBP	704.10	410	LSE	E0ImfnZMKqfD
HSBC HOLDINGS PLC	14/05/2024	09:37:32	GB0005405286	GBP	704.10	183	LSE	E0ImfnZMKqfH
HSBC HOLDINGS PLC	14/05/2024	09:37:32	GB0005405286	GBP	704.10	183	LSE	E0ImfnZMKqfd
HSBC HOLDINGS PLC	14/05/2024	09:37:32	GB0005405286	GBP	704.10	1,220	LSE	E0ImfnZMKqff
HSBC HOLDINGS PLC	14/05/2024	09:37:32	GB0005405286	GBP	704.10	711	LSE	E0ImfnZMKqfj
HSBC HOLDINGS PLC	14/05/2024	09:37:32	GB0005405286	GBP	704.10	692	LSE	E0ImfnZMKqfu
HSBC HOLDINGS PLC	14/05/2024	09:37:32	GB0005405286	GBP	704.10	1,403	LSE	E0ImfnZMKqg3
HSBC HOLDINGS PLC	14/05/2024	09:37:32	GB0005405286	GBP	704.10	273	CXE	2899474106212
HSBC HOLDINGS PLC	14/05/2024	09:37:57	GB0005405286	GBP	704.30	1,239	LSE	E0ImfnZMKqrD
HSBC HOLDINGS PLC	14/05/2024	09:37:57	GB0005405286	GBP	704.30	382	LSE	E0ImfnZMKqrF
HSBC HOLDINGS PLC	14/05/2024	09:37:57	GB0005405286	GBP	704.30	1,621	LSE	E0ImfnZMKqrR
HSBC HOLDINGS PLC	14/05/2024	09:37:57	GB0005405286	GBP	704.30	1,265	LSE	E0ImfnZMKqrX
HSBC HOLDINGS PLC	14/05/2024	09:37:57	GB0005405286	GBP	704.30	356	LSE	E0ImfnZMKqrZ
HSBC HOLDINGS PLC	14/05/2024	09:39:42	GB0005405286	GBP	704.80	2,202	CXE	2899474106810
HSBC HOLDINGS PLC	14/05/2024	09:39:42	GB0005405286	GBP	704.80	2,265	LSE	E0ImfnZMKsAP
HSBC HOLDINGS PLC	14/05/2024	09:39:42	GB0005405286	GBP	704.80	448	TURQUOISE	E0ImfnaX3kPX

HSBC HOLDINGS PLC	14/05/2024	09:39:42	GB0005405286	GBP	704.80	601	LSE	E0ImfnZMKsAz
HSBC HOLDINGS PLC	14/05/2024	09:39:51	GB0005405286	GBP	704.50	362	CXE	2899474106868
HSBC HOLDINGS PLC	14/05/2024	09:39:51	GB0005405286	GBP	704.50	110	BXE	78364184673
HSBC HOLDINGS PLC	14/05/2024	09:39:52	GB0005405286	GBP	704.50	1,875	LSE	E0ImfnZMKsJG
HSBC HOLDINGS PLC	14/05/2024	09:39:52	GB0005405286	GBP	704.50	1,200	LSE	E0ImfnZMKsJI
HSBC HOLDINGS PLC	14/05/2024	09:39:52	GB0005405286	GBP	704.50	362	CXE	2899474106869
HSBC HOLDINGS PLC	14/05/2024	09:39:55	GB0005405286	GBP	704.50	220	LSE	E0ImfnZMKsO6
HSBC HOLDINGS PLC	14/05/2024	09:41:28	GB0005405286	GBP	705.00	3,085	CXE	2899474107306
HSBC HOLDINGS PLC	14/05/2024	09:41:28	GB0005405286	GBP	704.90	1,200	LSE	E0ImfnZMKth4
HSBC HOLDINGS PLC	14/05/2024	09:41:28	GB0005405286	GBP	704.90	414	LSE	E0ImfnZMKthE
HSBC HOLDINGS PLC	14/05/2024	09:41:28	GB0005405286	GBP	704.90	1,200	LSE	E0ImfnZMKthX
HSBC HOLDINGS PLC	14/05/2024	09:43:16	GB0005405286	GBP	704.90	1,390	LSE	E0ImfnZMKuTq
HSBC HOLDINGS PLC	14/05/2024	09:43:16	GB0005405286	GBP	704.90	1,390	LSE	E0ImfnZMKuTw
HSBC HOLDINGS PLC	14/05/2024	09:43:16	GB0005405286	GBP	704.90	137	LSE	E0ImfnZMKuTy
HSBC HOLDINGS PLC	14/05/2024	09:44:31	GB0005405286	GBP	704.90	33	CXE	2899474107857
HSBC HOLDINGS PLC	14/05/2024	09:44:31	GB0005405286	GBP	704.90	169	CXE	2899474107858
HSBC HOLDINGS PLC	14/05/2024	09:44:43	GB0005405286	GBP	704.90	700	AQUIS	21656
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	705.00	8	LSE	E0ImfnZMKvdG
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	705.00	1,527	LSE	E0ImfnZMKvdI
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	705.00	1,408	LSE	E0ImfnZMKvdO
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	705.00	8	LSE	E0ImfnZMKvdS
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	705.00	2,438	CXE	2899474108144
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	705.00	1,535	LSE	E0ImfnZMKvds
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	705.00	687	LSE	E0ImfnZMKvdy
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.90	590	AQUIS	21812
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.90	102	AQUIS	21813
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.90	1,087	AQUIS	21814
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.90	91	AQUIS	21815
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.90	658	BXE	78364185344
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.90	112	BXE	78364185345
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.90	2,160	CXE	2899474108147
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.90	369	CXE	2899474108148
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.90	2,221	LSE	E0ImfnZMKvef
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.90	1,200	LSE	E0ImfnZMKveh
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.90	315	LSE	E0ImfnZMKver
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.90	438	TURQUOISE	E0ImfnaX41GN
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.90	135	TURQUOISE	E0ImfnaX41GP
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.80	1,895	LSE	E0ImfnZMKvfB
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.80	329	LSE	E0ImfnZMKvfc
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.80	840	LSE	E0ImfnZMKvfL
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.80	1,055	LSE	E0ImfnZMKvfN
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.80	1,467	LSE	E0ImfnZMKvfP
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.80	420	LSE	E0ImfnZMKvfT
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.90	369	CXE	2899474108151
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.90	369	CXE	2899474108152
HSBC HOLDINGS PLC	14/05/2024	09:45:40	GB0005405286	GBP	704.90	368	CXE	2899474108153
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	39	AQUIS	22661
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	1,200	AQUIS	22662
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	39	AQUIS	22663
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	3	AQUIS	22664
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	134	CXE	2899474109282
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	134	CXE	2899474109285
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	134	CXE	2899474109286
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	134	CXE	2899474109287
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	134	CXE	2899474109288
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	134	CXE	2899474109289
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	134	CXE	2899474109290
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	134	CXE	2899474109291
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	134	CXE	2899474109292
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	134	CXE	2899474109293
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	105	CXE	2899474109294
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	1,122	LSE	E0ImfnZMKyY3
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	78	LSE	E0ImfnZMKyY6
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	284	LSE	E0ImfnZMKyYD
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	135	TURQUOISE	E0ImfnaX4ECn
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	135	TURQUOISE	E0ImfnaX4ECt
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	135	TURQUOISE	E0ImfnaX4ECz
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	135	TURQUOISE	E0ImfnaX4EDA
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.30	538	AQUIS	22665
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.30	601	BXE	78364185999
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.30	549	CXE	2899474109296
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.30	594	CXE	2899474109297
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.30	829	CXE	2899474109298
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.30	2,029	LSE	E0ImfnZMKyYh
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.30	78	TURQUOISE	E0ImfnaX4EDs
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.30	284	TURQUOISE	E0ImfnaX4EDu
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.30	39	TURQUOISE	E0ImfnaX4EE1
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	135	TURQUOISE	E0ImfnaX4EDE
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	127	TURQUOISE	E0ImfnaX4EDf
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	135	TURQUOISE	E0ImfnaX4EDL
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	135	TURQUOISE	E0ImfnaX4EDQ
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	135	TURQUOISE	E0ImfnaX4EDV
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.40	135	TURQUOISE	E0ImfnaX4EDZ
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.20	1,931	LSE	E0ImfnZMKyZ6
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.20	1,211	LSE	E0ImfnZMKyZI
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.20	7	LSE	E0ImfnZMKyZK
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.20	68	LSE	E0ImfnZMKyZN
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.20	645	LSE	E0ImfnZMKyZQ
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.20	195	LSE	E0ImfnZMKyZS
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.20	420	LSE	E0ImfnZMKyZW
HSBC HOLDINGS PLC	14/05/2024	09:50:39	GB0005405286	GBP	704.20	830	LSE	E0ImfnZMKyZZ
HSBC HOLDINGS PLC	14/05/2024	09:50:59	GB0005405286	GBP	703.80	1,891	LSE	E0ImfnZMKyrR
HSBC HOLDINGS PLC	14/05/2024	09:50:59	GB0005405286	GBP	703.80	1,112	LSE	E0ImfnZMKyrT
HSBC HOLDINGS PLC	14/05/2024	09:50:59	GB0005405286	GBP	703.80	1,891	LSE	E0ImfnZMKysS
HSBC HOLDINGS PLC	14/05/2024	09:50:59	GB0005405286	GBP	703.80	1,061	LSE	E0ImfnZMKysW
HSBC HOLDINGS PLC	14/05/2024	09:52:31	GB0005405286	GBP	703.10	1,984	LSE	E0ImfnZMKzsE
HSBC HOLDINGS PLC	14/05/2024	09:52:31	GB0005405286	GBP	703.10	3,088	LSE	E0ImfnZMKzsG

HSBC HOLDINGS PLC	14/05/2024	09:52:31	GB0005405286	GBP	703.10	214	LSE	E0ImfnZMKztS
HSBC HOLDINGS PLC	14/05/2024	09:56:30	GB0005405286	GBP	704.00	121	AQUIS	23692
HSBC HOLDINGS PLC	14/05/2024	09:56:30	GB0005405286	GBP	704.00	134	BXE	78364186773
HSBC HOLDINGS PLC	14/05/2024	09:56:30	GB0005405286	GBP	704.00	134	BXE	78364186774
HSBC HOLDINGS PLC	14/05/2024	09:56:30	GB0005405286	GBP	704.00	134	BXE	78364186775
HSBC HOLDINGS PLC	14/05/2024	09:56:30	GB0005405286	GBP	704.00	440	CXE	2899474110611
HSBC HOLDINGS PLC	14/05/2024	09:56:30	GB0005405286	GBP	704.00	440	CXE	2899474110612
HSBC HOLDINGS PLC	14/05/2024	09:56:30	GB0005405286	GBP	704.00	360	CXE	2899474110613
HSBC HOLDINGS PLC	14/05/2024	09:56:30	GB0005405286	GBP	704.00	440	CXE	2899474110614
HSBC HOLDINGS PLC	14/05/2024	09:56:30	GB0005405286	GBP	704.00	326	CXE	2899474110615
HSBC HOLDINGS PLC	14/05/2024	09:56:30	GB0005405286	GBP	704.00	479	LSE	E0ImfnZML2DX
HSBC HOLDINGS PLC	14/05/2024	09:56:30	GB0005405286	GBP	704.00	135	TURQUOISE	E0ImfnaX4Ufg
HSBC HOLDINGS PLC	14/05/2024	09:56:30	GB0005405286	GBP	704.00	11	TURQUOISE	E0ImfnaX4Ufs
HSBC HOLDINGS PLC	14/05/2024	09:56:30	GB0005405286	GBP	704.00	89	TURQUOISE	E0ImfnaX4Ufv
HSBC HOLDINGS PLC	14/05/2024	09:56:30	GB0005405286	GBP	704.00	4	TURQUOISE	E0ImfnaX4Ufx
HSBC HOLDINGS PLC	14/05/2024	09:56:30	GB0005405286	GBP	704.00	1	TURQUOISE	E0ImfnaX4Ufz
HSBC HOLDINGS PLC	14/05/2024	09:56:30	GB0005405286	GBP	704.00	30	TURQUOISE	E0ImfnaX4Ug9
HSBC HOLDINGS PLC	14/05/2024	09:56:30	GB0005405286	GBP	704.00	862	LSE	E0ImfnZML2Dr
HSBC HOLDINGS PLC	14/05/2024	09:56:30	GB0005405286	GBP	704.00	299	LSE	E0ImfnZML2Dt
HSBC HOLDINGS PLC	14/05/2024	09:56:30	GB0005405286	GBP	704.00	1	TURQUOISE	E0ImfnaX4UgD
HSBC HOLDINGS PLC	14/05/2024	09:56:30	GB0005405286	GBP	704.00	1,952	LSE	E0ImfnZML2Dx
HSBC HOLDINGS PLC	14/05/2024	09:59:19	GB0005405286	GBP	703.70	1,256	LSE	E0ImfnZML4V0
HSBC HOLDINGS PLC	14/05/2024	09:59:19	GB0005405286	GBP	703.70	956	LSE	E0ImfnZML4V6
HSBC HOLDINGS PLC	14/05/2024	09:59:19	GB0005405286	GBP	703.70	300	LSE	E0ImfnZML4V8
HSBC HOLDINGS PLC	14/05/2024	09:59:19	GB0005405286	GBP	703.70	3,698	LSE	E0ImfnZML4VA
HSBC HOLDINGS PLC	14/05/2024	09:59:19	GB0005405286	GBP	703.70	1,256	LSE	E0ImfnZML4VE
HSBC HOLDINGS PLC	14/05/2024	09:59:19	GB0005405286	GBP	703.70	3,698	LSE	E0ImfnZML4VG
HSBC HOLDINGS PLC	14/05/2024	09:59:19	GB0005405286	GBP	703.70	1,256	LSE	E0ImfnZML4VK
HSBC HOLDINGS PLC	14/05/2024	09:59:19	GB0005405286	GBP	703.70	3,698	LSE	E0ImfnZML4VM
HSBC HOLDINGS PLC	14/05/2024	09:59:19	GB0005405286	GBP	703.70	747	LSE	E0ImfnZML4VS
HSBC HOLDINGS PLC	14/05/2024	10:02:11	GB0005405286	GBP	704.00	837	LSE	E0ImfnZML7ZP
HSBC HOLDINGS PLC	14/05/2024	10:04:00	GB0005405286	GBP	704.80	833	LSE	E0ImfnZML90b
HSBC HOLDINGS PLC	14/05/2024	10:04:00	GB0005405286	GBP	704.80	1,403	LSE	E0ImfnZML90E
HSBC HOLDINGS PLC	14/05/2024	10:04:00	GB0005405286	GBP	704.80	1,182	LSE	E0ImfnZML90Q
HSBC HOLDINGS PLC	14/05/2024	10:04:00	GB0005405286	GBP	704.80	221	LSE	E0ImfnZML90S
HSBC HOLDINGS PLC	14/05/2024	10:04:00	GB0005405286	GBP	704.80	961	LSE	E0ImfnZML90U
HSBC HOLDINGS PLC	14/05/2024	10:04:00	GB0005405286	GBP	704.80	292	LSE	E0ImfnZML90Z
HSBC HOLDINGS PLC	14/05/2024	10:05:18	GB0005405286	GBP	705.00	1,362	LSE	E0ImfnZMLA8x
HSBC HOLDINGS PLC	14/05/2024	10:05:18	GB0005405286	GBP	705.00	1,362	LSE	E0ImfnZMLA96
HSBC HOLDINGS PLC	14/05/2024	10:05:18	GB0005405286	GBP	705.00	628	LSE	E0ImfnZMLA98
HSBC HOLDINGS PLC	14/05/2024	10:05:18	GB0005405286	GBP	705.00	1,362	LSE	E0ImfnZMLA9C
HSBC HOLDINGS PLC	14/05/2024	10:05:18	GB0005405286	GBP	705.00	264	LSE	E0ImfnZMLA9E
HSBC HOLDINGS PLC	14/05/2024	10:05:18	GB0005405286	GBP	705.00	1,424	TURQUOISE	E0ImfnaX4rD9
HSBC HOLDINGS PLC	14/05/2024	10:06:01	GB0005405286	GBP	704.90	713	CXE	2899474113431
HSBC HOLDINGS PLC	14/05/2024	10:06:01	GB0005405286	GBP	704.90	729	CXE	2899474113432
HSBC HOLDINGS PLC	14/05/2024	10:07:09	GB0005405286	GBP	705.00	8	LSE	E0ImfnZMLBNA
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.10	2,806	LSE	E0ImfnZMLBkT
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.10	3,410	LSE	E0ImfnZMLBkV
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.10	221	LSE	E0ImfnZMLBkX
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.10	718	TURQUOISE	E0ImfnaX4xkf
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.00	44	AQUIS	26376
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.00	608	AQUIS	26377
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.00	47	BXE	78364188711
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.00	155	CXE	2899474113775
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.00	155	CXE	2899474113776
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.00	155	CXE	2899474113777
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.00	155	CXE	2899474113778
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.00	117	CXE	2899474113779
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.00	141	LSE	E0ImfnZMLBl3
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.00	1,059	LSE	E0ImfnZMLBl5
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.00	2,507	LSE	E0ImfnZMLBl7
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.00	327	LSE	E0ImfnZMLBl9
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.00	113	TURQUOISE	E0ImfnaX4xky
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.10	963	AQUIS	26375
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.10	1,076	BXE	78364188710
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.10	3,530	CXE	2899474113771
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.00	155	CXE	2899474113780
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.00	155	CXE	2899474113781
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.00	155	CXE	2899474113782
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.00	117	CXE	2899474113783
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.00	155	CXE	2899474113784
HSBC HOLDINGS PLC	14/05/2024	10:07:57	GB0005405286	GBP	705.00	639	LSE	E0ImfnZMLBlc
HSBC HOLDINGS PLC	14/05/2024	10:08:25	GB0005405286	GBP	704.40	1,927	LSE	E0ImfnZMLC9n
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	31	AQUIS	27107
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	616	AQUIS	27108
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	31	AQUIS	27109
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	603	AQUIS	27110
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	32	BXE	78364189317
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	108	CXE	2899474114709
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	108	CXE	2899474114710
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	108	CXE	2899474114711
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	108	CXE	2899474114712
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	60	CXE	2899474114713
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	1,200	LSE	E0ImfnZMLEJ4
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	250	LSE	E0ImfnZMLEJ6
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	107	TURQUOISE	E0ImfnaX58mq
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	108	CXE	2899474114714
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	108	CXE	2899474114715
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	108	CXE	2899474114716
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	60	CXE	2899474114717
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	108	CXE	2899474114718
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	62	CXE	2899474114719
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	108	CXE	2899474114720
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	108	CXE	2899474114721
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	108	CXE	2899474114722
HSBC HOLDINGS PLC	14/05/2024	10:12:11	GB0005405286	GBP	704.50	41	CXE	2899474114723
HSBC HOLDINGS PLC	14/05/2024	10:15:11	GB0005405286	GBP	704.80	1,344	LSE	E0ImfnZMLG9q

HSBC HOLDINGS PLC	14/05/2024	10:15:11	GB0005405286	GBP	704.80	1,344	LSE	E0ImfnZMLG9v
HSBC HOLDINGS PLC	14/05/2024	10:15:11	GB0005405286	GBP	704.80	1,164	LSE	E0ImfnZMLG9x
HSBC HOLDINGS PLC	14/05/2024	10:15:11	GB0005405286	GBP	704.80	1,344	LSE	E0ImfnZMLGA1
HSBC HOLDINGS PLC	14/05/2024	10:15:11	GB0005405286	GBP	704.80	856	LSE	E0ImfnZMLGA3
HSBC HOLDINGS PLC	14/05/2024	10:15:11	GB0005405286	GBP	704.80	1,344	LSE	E0ImfnZMLGA7
HSBC HOLDINGS PLC	14/05/2024	10:15:11	GB0005405286	GBP	704.80	1,164	LSE	E0ImfnZMLGA9
HSBC HOLDINGS PLC	14/05/2024	10:15:11	GB0005405286	GBP	704.80	739	LSE	E0ImfnZMLGAJ
HSBC HOLDINGS PLC	14/05/2024	10:17:48	GB0005405286	GBP	704.90	75	AQUIS	27983
HSBC HOLDINGS PLC	14/05/2024	10:18:14	GB0005405286	GBP	705.00	2,537	LSE	E0ImfnZMLHfb
HSBC HOLDINGS PLC	14/05/2024	10:18:14	GB0005405286	GBP	705.00	797	BXE	78364190098
HSBC HOLDINGS PLC	14/05/2024	10:18:14	GB0005405286	GBP	705.00	2,618	CXE	2899474115904
HSBC HOLDINGS PLC	14/05/2024	10:18:14	GB0005405286	GBP	705.00	155	LSE	E0ImfnZMLHfd
HSBC HOLDINGS PLC	14/05/2024	10:18:14	GB0005405286	GBP	705.00	89	TURQUOISE	E0ImfnaX5Ota
HSBC HOLDINGS PLC	14/05/2024	10:18:14	GB0005405286	GBP	705.00	443	TURQUOISE	E0ImfnaX5OtV
HSBC HOLDINGS PLC	14/05/2024	10:18:14	GB0005405286	GBP	705.00	714	CXE	2899474115905
HSBC HOLDINGS PLC	14/05/2024	10:19:20	GB0005405286	GBP	704.80	2,504	LSE	E0ImfnZMLlLH
HSBC HOLDINGS PLC	14/05/2024	10:19:20	GB0005405286	GBP	704.80	742	BXE	78364190243
HSBC HOLDINGS PLC	14/05/2024	10:19:20	GB0005405286	GBP	704.80	1,671	CXE	2899474116100
HSBC HOLDINGS PLC	14/05/2024	10:19:20	GB0005405286	GBP	704.80	764	CXE	2899474116101
HSBC HOLDINGS PLC	14/05/2024	10:19:20	GB0005405286	GBP	704.80	495	TURQUOISE	E0ImfnaX5RnG
HSBC HOLDINGS PLC	14/05/2024	10:21:35	GB0005405286	GBP	704.90	1,136	LSE	E0ImfnZMLJLz
HSBC HOLDINGS PLC	14/05/2024	10:21:35	GB0005405286	GBP	704.90	472	LSE	E0ImfnZMLJM1
HSBC HOLDINGS PLC	14/05/2024	10:21:35	GB0005405286	GBP	704.90	463	LSE	E0ImfnZMLJME
HSBC HOLDINGS PLC	14/05/2024	10:21:35	GB0005405286	GBP	704.90	1,145	LSE	E0ImfnZMLJMM
HSBC HOLDINGS PLC	14/05/2024	10:21:35	GB0005405286	GBP	704.90	3,365	LSE	E0ImfnZMLJMO
HSBC HOLDINGS PLC	14/05/2024	10:21:35	GB0005405286	GBP	704.90	8	LSE	E0ImfnZMLJMS
HSBC HOLDINGS PLC	14/05/2024	10:21:35	GB0005405286	GBP	705.00	557	AQUIS	28531
HSBC HOLDINGS PLC	14/05/2024	10:21:35	GB0005405286	GBP	705.00	195	AQUIS	28532
HSBC HOLDINGS PLC	14/05/2024	10:21:35	GB0005405286	GBP	705.00	839	BXE	78364190482
HSBC HOLDINGS PLC	14/05/2024	10:21:35	GB0005405286	GBP	705.00	2,757	CXE	2899474116407
HSBC HOLDINGS PLC	14/05/2024	10:21:35	GB0005405286	GBP	705.00	2,834	LSE	E0ImfnZMLJLV
HSBC HOLDINGS PLC	14/05/2024	10:24:31	GB0005405286	GBP	705.10	1,282	LSE	E0ImfnZMLLE8
HSBC HOLDINGS PLC	14/05/2024	10:24:31	GB0005405286	GBP	705.10	1,282	LSE	E0ImfnZMLLEI
HSBC HOLDINGS PLC	14/05/2024	10:24:31	GB0005405286	GBP	705.10	522	LSE	E0ImfnZMLLEK
HSBC HOLDINGS PLC	14/05/2024	10:24:31	GB0005405286	GBP	705.10	522	LSE	E0ImfnZMLLEP
HSBC HOLDINGS PLC	14/05/2024	10:24:31	GB0005405286	GBP	705.10	760	LSE	E0ImfnZMLLEc
HSBC HOLDINGS PLC	14/05/2024	10:24:31	GB0005405286	GBP	705.10	760	LSE	E0ImfnZMLLEi
HSBC HOLDINGS PLC	14/05/2024	10:24:31	GB0005405286	GBP	705.10	522	LSE	E0ImfnZMLLEk
HSBC HOLDINGS PLC	14/05/2024	10:24:31	GB0005405286	GBP	705.10	54	LSE	E0ImfnZMLLEm
HSBC HOLDINGS PLC	14/05/2024	10:24:31	GB0005405286	GBP	705.10	760	LSE	E0ImfnZMLLEz
HSBC HOLDINGS PLC	14/05/2024	10:24:31	GB0005405286	GBP	705.10	204	LSE	E0ImfnZMLLF1
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	41	AQUIS	29122
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	207	AQUIS	29123
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	41	BXE	78364190947
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	41	BXE	78364190948
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	41	BXE	78364190949
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	41	BXE	78364190950
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	41	BXE	78364190951
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	41	BXE	78364190952
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	41	BXE	78364190953
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	41	BXE	78364190954
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	41	BXE	78364190955
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	41	BXE	78364190956
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	41	BXE	78364190957
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	41	BXE	78364190958
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	41	BXE	78364190959
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	18	BXE	78364190960
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	139	CXE	2899474117147
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	139	CXE	2899474117149
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	85	CXE	2899474117150
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	139	CXE	2899474117151
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	85	CXE	2899474117152
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	1,200	LSE	E0ImfnZMLLFx
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	135	TURQUOISE	E0ImfnaX5eRb
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	220	LSE	E0ImfnZMLLGX
HSBC HOLDINGS PLC	14/05/2024	10:24:32	GB0005405286	GBP	705.00	1,349	LSE	E0ImfnZMLLGm
HSBC HOLDINGS PLC	14/05/2024	10:24:33	GB0005405286	GBP	705.00	1,556	CXE	2899474117153
HSBC HOLDINGS PLC	14/05/2024	10:29:14	GB0005405286	GBP	705.20	5	BXE	78364191521
HSBC HOLDINGS PLC	14/05/2024	10:29:14	GB0005405286	GBP	705.20	637	LSE	E0ImfnZMLNHU
HSBC HOLDINGS PLC	14/05/2024	10:29:14	GB0005405286	GBP	705.20	60	TURQUOISE	E0ImfnaX5qGW
HSBC HOLDINGS PLC	14/05/2024	10:29:23	GB0005405286	GBP	705.20	1,138	TURQUOISE	E0ImfnaX5qkr
HSBC HOLDINGS PLC	14/05/2024	10:29:23	GB0005405286	GBP	705.20	289	TURQUOISE	E0ImfnaX5qkv
HSBC HOLDINGS PLC	14/05/2024	10:30:02	GB0005405286	GBP	705.20	1,328	LSE	E0ImfnZMLNhe
HSBC HOLDINGS PLC	14/05/2024	10:30:02	GB0005405286	GBP	705.20	1,328	LSE	E0ImfnZMLNhm
HSBC HOLDINGS PLC	14/05/2024	10:30:02	GB0005405286	GBP	705.20	5,676	LSE	E0ImfnZMLNho
HSBC HOLDINGS PLC	14/05/2024	10:30:02	GB0005405286	GBP	705.20	1,344	LSE	E0ImfnZMLNhS
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	420	LSE	E0ImfnZMLNja
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	1,291	LSE	E0ImfnZMLNjB
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	1,200	LSE	E0ImfnZMLNjD
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	840	LSE	E0ImfnZMLNjY
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	135	TURQUOISE	E0ImfnaX5sYF
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	135	TURQUOISE	E0ImfnaX5sYK
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191625
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191627
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191628
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191629
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191630
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191631
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191632
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191633
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191634
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191635
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191636
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191637
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191638
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191639
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191640

HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191641
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191642
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191643
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191644
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191645
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191646
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191647
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191648
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191649
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191650
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	9	BXE	78364191651
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191652
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191653
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191654
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191655
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	23	BXE	78364191656
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	35	BXE	78364191657
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	118	CXE	2899474118165
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	118	CXE	2899474118167
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	118	CXE	2899474118168
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	118	CXE	2899474118169
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	118	CXE	2899474118170
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	22	CXE	2899474118171
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	118	CXE	2899474118172
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	118	CXE	2899474118173
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	31	LSE	E0ImfnZMLNje
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	531	LSE	E0ImfnZMLNjg
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	278	LSE	E0ImfnZMLNji
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	420	LSE	E0ImfnZMLNjm
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	562	LSE	E0ImfnZMLNjy
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	309	LSE	E0ImfnZMLNk3
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	92	LSE	E0ImfnZMLNk5
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	871	LSE	E0ImfnZMLNkD
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	420	LSE	E0ImfnZMLNkL
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	142	LSE	E0ImfnZMLNkN
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	420	LSE	E0ImfnZMLNkR
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	135	TURQUOISE	E0ImfnaX5sYj
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	135	TURQUOISE	E0ImfnaX5sYZ
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	871	LSE	E0ImfnZMLNkX
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	263	LSE	E0ImfnZMLNkZ
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.10	135	TURQUOISE	E0ImfnaX5sYo
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.00	1,349	LSE	E0ImfnZMLNlK
HSBC HOLDINGS PLC	14/05/2024	10:30:03	GB0005405286	GBP	705.00	1,633	LSE	E0ImfnZMLNlM
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	1,200	LSE	E0ImfnZMLP7s
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	1,200	LSE	E0ImfnZMLP7u
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	522	LSE	E0ImfnZMLP8A
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	698	LSE	E0ImfnZMLP8C
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	135	TURQUOISE	E0ImfnaX60hd
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	135	TURQUOISE	E0ImfnaX60hf
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	135	TURQUOISE	E0ImfnaX60hF
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	135	TURQUOISE	E0ImfnaX60hH
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	135	TURQUOISE	E0ImfnaX60hO
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	135	TURQUOISE	E0ImfnaX60hQ
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	102	AQUIS	30496
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	68	AQUIS	30497
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	102	AQUIS	30498
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	68	AQUIS	30499
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	112	BXE	78364192017
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	72	BXE	78364192018
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	112	BXE	78364192019
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	72	BXE	78364192020
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	112	BXE	78364192021
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	72	BXE	78364192022
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	112	BXE	78364192023
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	72	BXE	78364192024
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	112	BXE	78364192025
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	72	BXE	78364192026
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	112	BXE	78364192027
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	24	BXE	78364192028
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	112	BXE	78364192029
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	72	BXE	78364192030
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	112	BXE	78364192031
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	72	BXE	78364192032
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	112	BXE	78364192033
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	72	BXE	78364192034
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	112	BXE	78364192035
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	72	BXE	78364192036
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	112	BXE	78364192037
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	24	BXE	78364192038
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	48	BXE	78364192039
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	24	BXE	78364192040
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	48	BXE	78364192041
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	72	BXE	78364192042
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	72	BXE	78364192043
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	72	BXE	78364192044
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	72	BXE	78364192045
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	72	BXE	78364192046
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	72	BXE	78364192047
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	72	BXE	78364192048
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	8	BXE	78364192049
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	370	CXE	2899474118670
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	240	CXE	2899474118671
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	370	CXE	2899474118673
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	240	CXE	2899474118674
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	190	CXE	2899474118675
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	370	CXE	2899474118676
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	240	CXE	2899474118677

HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	370	CXE	2899474118678
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	240	CXE	2899474118679
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	7	CXE	2899474118680
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	240	CXE	2899474118681
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	240	CXE	2899474118682
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	240	CXE	2899474118683
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	169	CXE	2899474118684
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	135	TURQUOISE	E0ImfnaX60hu
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	135	TURQUOISE	E0ImfnaX60hw
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	135	TURQUOISE	E0ImfnaX60i5
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	135	TURQUOISE	E0ImfnaX60iB
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	69	AQUIS	30500
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	101	AQUIS	30501
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	135	TURQUOISE	E0ImfnaX60iG
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	135	TURQUOISE	E0ImfnaX60iK
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	698	AQUIS	30502
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	1,235	BXE	78364192050
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	102	BXE	78364192051
HSBC HOLDINGS PLC	14/05/2024	10:33:36	GB0005405286	GBP	704.80	1,077	BXE	78364192052
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	97	BXE	78364192698
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	90	BXE	78364192699
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	324	CXE	2899474119586
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	163	CXE	2899474119587
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	1,200	LSE	E0ImfnZMLRV4
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	1,200	LSE	E0ImfnZMLRVJ
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	112	LSE	E0ImfnZMLRVL
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.40	108	AQUIS	31337
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.40	119	BXE	78364192692
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.40	119	BXE	78364192693
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.40	119	BXE	78364192694
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.40	119	BXE	78364192695
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.40	119	BXE	78364192696
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.40	393	CXE	2899474119580
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.40	393	CXE	2899474119582
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.40	393	CXE	2899474119583
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.40	273	CXE	2899474119584
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.40	289	LSE	E0ImfnZMLRUa
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.40	1,200	LSE	E0ImfnZMLRUS
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.40	135	TURQUOISE	E0ImfnaX6Bsd
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.40	135	TURQUOISE	E0ImfnaX6Bsl
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.40	135	TURQUOISE	E0ImfnaX6Bss
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.40	135	TURQUOISE	E0ImfnaX6BsU
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.40	135	TURQUOISE	E0ImfnaX6Bsx
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.40	135	TURQUOISE	E0ImfnaX6BsZ
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.40	3	TURQUOISE	E0ImfnaX6Bt3
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.40	47	TURQUOISE	E0ImfnaX6Bt8
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	80	BXE	78364192700
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	2	CXE	2899474119588
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	24	CXE	2899474119589
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	39	TURQUOISE	E0ImfnaX6Btc
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	23	TURQUOISE	E0ImfnaX6Btf
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	10	TURQUOISE	E0ImfnaX6Bth
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	3	TURQUOISE	E0ImfnaX6Btj
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	24	TURQUOISE	E0ImfnaX6Btm
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	1	TURQUOISE	E0ImfnaX6Bto
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	135	TURQUOISE	E0ImfnaX6BtP
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	180	TURQUOISE	E0ImfnaX6BtR
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	90	AQUIS	31338
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	298	CXE	2899474119590
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	298	CXE	2899474119591
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	26	CXE	2899474119592
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	272	CXE	2899474119593
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	324	CXE	2899474119594
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	324	CXE	2899474119595
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	300	CXE	2899474119596
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	91	CXE	2899474119597
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	1	TURQUOISE	E0ImfnaX6Bty
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	17	TURQUOISE	E0ImfnaX6Bu0
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	1	TURQUOISE	E0ImfnaX6Bu2
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	2	TURQUOISE	E0ImfnaX6Bu5
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.20	294	LSE	E0ImfnZMLRWP
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.20	88	LSE	E0ImfnZMLRWR
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.20	319	TURQUOISE	E0ImfnaX6BuF
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.20	313	TURQUOISE	E0ImfnaX6BuH
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.20	670	AQUIS	31339
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	670	AQUIS	31340
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	87	AQUIS	31341
HSBC HOLDINGS PLC	14/05/2024	10:38:19	GB0005405286	GBP	704.30	59	AQUIS	31342
HSBC HOLDINGS PLC	14/05/2024	10:42:44	GB0005405286	GBP	704.30	197	BXE	78364193532
HSBC HOLDINGS PLC	14/05/2024	10:42:44	GB0005405286	GBP	704.30	197	CXE	2899474120647
HSBC HOLDINGS PLC	14/05/2024	10:42:44	GB0005405286	GBP	704.30	197	CXE	2899474120650
HSBC HOLDINGS PLC	14/05/2024	10:42:44	GB0005405286	GBP	704.30	197	CXE	2899474120651
HSBC HOLDINGS PLC	14/05/2024	10:42:44	GB0005405286	GBP	704.30	197	CXE	2899474120652
HSBC HOLDINGS PLC	14/05/2024	10:42:44	GB0005405286	GBP	704.30	197	CXE	2899474120653
HSBC HOLDINGS PLC	14/05/2024	10:42:44	GB0005405286	GBP	704.30	197	CXE	2899474120654
HSBC HOLDINGS PLC	14/05/2024	10:42:44	GB0005405286	GBP	704.30	197	CXE	2899474120655
HSBC HOLDINGS PLC	14/05/2024	10:42:44	GB0005405286	GBP	704.30	197	CXE	2899474120656
HSBC HOLDINGS PLC	14/05/2024	10:42:44	GB0005405286	GBP	704.30	197	CXE	2899474120657
HSBC HOLDINGS PLC	14/05/2024	10:42:44	GB0005405286	GBP	704.30	113	CXE	2899474120658
HSBC HOLDINGS PLC	14/05/2024	10:42:44	GB0005405286	GBP	704.30	1,200	LSE	E0ImfnZMLThw
HSBC HOLDINGS PLC	14/05/2024	10:42:44	GB0005405286	GBP	704.30	736	LSE	E0ImfnZMLTi6
HSBC HOLDINGS PLC	14/05/2024	10:43:26	GB0005405286	GBP	704.30	854	AQUIS	32310
HSBC HOLDINGS PLC	14/05/2024	10:43:26	GB0005405286	GBP	704.30	954	BXE	78364193601
HSBC HOLDINGS PLC	14/05/2024	10:43:26	GB0005405286	GBP	704.30	3,130	CXE	2899474120785
HSBC HOLDINGS PLC	14/05/2024	10:43:26	GB0005405286	GBP	704.30	3,219	LSE	E0ImfnZMLTzr
HSBC HOLDINGS PLC	14/05/2024	10:43:26	GB0005405286	GBP	704.30	637	TURQUOISE	E0ImfnaX6NyZ
HSBC HOLDINGS PLC	14/05/2024	10:46:08	GB0005405286	GBP	704.30	1,072	LSE	E0ImfnZMLVHg

HSBC HOLDINGS PLC	14/05/2024	10:46:08	GB0005405286	GBP	704.30	128	LSE	E0ImfnZMLVHi
HSBC HOLDINGS PLC	14/05/2024	10:46:08	GB0005405286	GBP	704.30	996	LSE	E0ImfnZMLVHk
HSBC HOLDINGS PLC	14/05/2024	10:46:08	GB0005405286	GBP	704.30	128	LSE	E0ImfnZMLVHo
HSBC HOLDINGS PLC	14/05/2024	10:46:08	GB0005405286	GBP	704.30	128	LSE	E0ImfnZMLVHt
HSBC HOLDINGS PLC	14/05/2024	10:46:08	GB0005405286	GBP	704.30	135	TURQUOISE	E0ImfnaX6UNM
HSBC HOLDINGS PLC	14/05/2024	10:46:08	GB0005405286	GBP	704.30	78	BXE	78364194067
HSBC HOLDINGS PLC	14/05/2024	10:46:08	GB0005405286	GBP	704.30	78	BXE	78364194068
HSBC HOLDINGS PLC	14/05/2024	10:46:08	GB0005405286	GBP	704.30	258	CXE	2899474121468
HSBC HOLDINGS PLC	14/05/2024	10:46:08	GB0005405286	GBP	704.30	258	CXE	2899474121469
HSBC HOLDINGS PLC	14/05/2024	10:46:08	GB0005405286	GBP	704.30	258	CXE	2899474121470
HSBC HOLDINGS PLC	14/05/2024	10:46:08	GB0005405286	GBP	704.30	258	CXE	2899474121471
HSBC HOLDINGS PLC	14/05/2024	10:46:37	GB0005405286	GBP	704.10	76	BXE	78364194115
HSBC HOLDINGS PLC	14/05/2024	10:46:37	GB0005405286	GBP	704.10	252	CXE	2899474121535
HSBC HOLDINGS PLC	14/05/2024	10:47:00	GB0005405286	GBP	704.30	1,072	LSE	E0ImfnZMLVee
HSBC HOLDINGS PLC	14/05/2024	10:47:00	GB0005405286	GBP	704.30	2,416	LSE	E0ImfnZMLVeg
HSBC HOLDINGS PLC	14/05/2024	10:47:00	GB0005405286	GBP	704.30	597	LSE	E0ImfnZMLVek
HSBC HOLDINGS PLC	14/05/2024	10:47:00	GB0005405286	GBP	704.30	613	LSE	E0ImfnZMLVem
HSBC HOLDINGS PLC	14/05/2024	10:47:00	GB0005405286	GBP	704.30	326	LSE	E0ImfnZMLVeo
HSBC HOLDINGS PLC	14/05/2024	10:47:00	GB0005405286	GBP	704.30	138	LSE	E0ImfnZMLVeZ
HSBC HOLDINGS PLC	14/05/2024	10:49:31	GB0005405286	GBP	704.30	1,314	LSE	E0ImfnZMLWzP
HSBC HOLDINGS PLC	14/05/2024	10:49:31	GB0005405286	GBP	704.30	1,314	LSE	E0ImfnZMLWzd
HSBC HOLDINGS PLC	14/05/2024	10:49:31	GB0005405286	GBP	704.30	1,314	LSE	E0ImfnZMLWzZ
HSBC HOLDINGS PLC	14/05/2024	10:49:31	GB0005405286	GBP	704.30	862	CXE	2899474122149
HSBC HOLDINGS PLC	14/05/2024	10:49:31	GB0005405286	GBP	704.30	653	LSE	E0ImfnZMLX0F
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.30	2,147	LSE	E0ImfnZMLXQs
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	99	AQUIS	33492
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	603	AQUIS	33493
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	99	AQUIS	33494
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	480	AQUIS	33495
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	109	BXE	78364194623
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	109	BXE	78364194624
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	109	BXE	78364194625
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	359	CXE	2899474122268
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	359	CXE	2899474122269
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	235	CXE	2899474122270
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	359	CXE	2899474122271
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	137	CXE	2899474122272
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	243	LSE	E0ImfnZMLXS6
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	957	LSE	E0ImfnZMLXS8
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	724	LSE	E0ImfnZMLXSE
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	135	TURQUOISE	E0ImfnaX6dYv
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	135	TURQUOISE	E0ImfnaX6dZ0
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	135	TURQUOISE	E0ImfnaX6dZ8
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	2	TURQUOISE	E0ImfnaX6dZH
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	20	TURQUOISE	E0ImfnaX6dZN
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	15	TURQUOISE	E0ImfnaX6dZQ
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	99	AQUIS	33496
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	1,536	CXE	2899474122273
HSBC HOLDINGS PLC	14/05/2024	10:50:10	GB0005405286	GBP	704.20	645	LSE	E0ImfnZMLXSn
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.10	359	AQUIS	34034
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.10	923	AQUIS	34035
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.10	400	BXE	78364194998
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.10	400	BXE	78364194999
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.10	400	BXE	78364195000
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.10	82	BXE	78364195001
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.10	1,094	CXE	2899474122878
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.10	222	CXE	2899474122879
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.10	907	CXE	2899474122880
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.10	1,352	LSE	E0ImfnZMLYfB
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.10	931	LSE	E0ImfnZMLYfF
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.10	268	TURQUOISE	E0ImfnaX6jfm
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.10	268	TURQUOISE	E0ImfnaX6jft
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.10	268	TURQUOISE	E0ImfnaX6jg2
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.10	268	TURQUOISE	E0ImfnaX6jg8
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.10	268	TURQUOISE	E0ImfnaX6jgC
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.10	3	TURQUOISE	E0ImfnaX6jgI
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.00	82	LSE	E0ImfnZMLYfc
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.00	39	LSE	E0ImfnZMLYfe
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.00	613	LSE	E0ImfnZMLYfZ
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.00	126	CXE	2899474122881
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.00	466	LSE	E0ImfnZMLYfh
HSBC HOLDINGS PLC	14/05/2024	10:52:35	GB0005405286	GBP	704.00	63	TURQUOISE	E0ImfnaX6jgY
HSBC HOLDINGS PLC	14/05/2024	10:52:36	GB0005405286	GBP	704.00	126	CXE	2899474122896
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	144	LSE	E0ImfnZMLa2F
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	1,056	LSE	E0ImfnZMLa2H
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	1,200	LSE	E0ImfnZMLa2L
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	552	LSE	E0ImfnZMLa2N
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	594	LSE	E0ImfnZMLa2P
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	359	LSE	E0ImfnZMLa2V
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	387	LSE	E0ImfnZMLa2X
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	31	AQUIS	34721
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	49	AQUIS	34722
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	1,200	AQUIS	34723
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	31	AQUIS	34724
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	49	AQUIS	34725
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	19	AQUIS	34726
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	582	AQUIS	34727
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	49	AQUIS	34728
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	550	AQUIS	34729
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	2	AQUIS	34730
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	113	CXE	2899474123574
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	178	CXE	2899474123576
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	113	CXE	2899474123578
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	178	CXE	2899474123579
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	113	CXE	2899474123580
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	178	CXE	2899474123581
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	113	CXE	2899474123582

HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	178	CXE	2899474123583
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	113	CXE	2899474123584
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	178	CXE	2899474123585
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	113	CXE	2899474123586
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	178	CXE	2899474123587
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	64	CXE	2899474123588
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	113	CXE	2899474123589
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	178	CXE	2899474123590
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	113	CXE	2899474123591
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	178	CXE	2899474123592
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	113	CXE	2899474123593
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	178	CXE	2899474123594
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	113	CXE	2899474123595
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	178	CXE	2899474123596
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	113	CXE	2899474123597
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	178	CXE	2899474123598
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	64	CXE	2899474123599
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	113	CXE	2899474123600
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	163	CXE	2899474123601
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	113	CXE	2899474123602
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	113	CXE	2899474123603
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	113	CXE	2899474123604
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	113	CXE	2899474123605
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	113	CXE	2899474123606
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.20	3	CXE	2899474123607
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	43	AQUIS	34731
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	68	AQUIS	34732
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	45	BXE	78364195493
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	71	BXE	78364195494
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	45	BXE	78364195495
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	71	BXE	78364195496
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	45	BXE	78364195497
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	71	BXE	78364195498
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	45	BXE	78364195499
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	71	BXE	78364195500
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	45	BXE	78364195501
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	71	BXE	78364195502
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	45	BXE	78364195503
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	71	BXE	78364195504
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	45	BXE	78364195505
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	11	BXE	78364195506
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	149	CXE	2899474123609
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	239	CXE	2899474123610
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	149	CXE	2899474123611
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	239	CXE	2899474123612
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	149	CXE	2899474123613
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	128	CXE	2899474123614
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	1,200	LSE	E0ImfnZMLa37
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	1,200	LSE	E0ImfnZMLa3B
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	523	LSE	E0ImfnZMLa3I
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	203	LSE	E0ImfnZMLa3K
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	1	LSE	E0ImfnZMLa3N
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	1	LSE	E0ImfnZMLa3P
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	995	LSE	E0ImfnZMLa3R
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	410	LSE	E0ImfnZMLa3T
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	135	TURQUOISE	E0ImfnaX6rNE
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	135	TURQUOISE	E0ImfnaX6rNG
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	43	AQUIS	34733
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	68	AQUIS	34734
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	43	AQUIS	34735
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	68	AQUIS	34736
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	43	AQUIS	34737
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	68	AQUIS	34738
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	43	AQUIS	34739
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	68	AQUIS	34740
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	45	BXE	78364195507
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	71	BXE	78364195508
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	45	BXE	78364195509
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	71	BXE	78364195510
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	45	BXE	78364195511
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	71	BXE	78364195512
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	45	BXE	78364195513
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	71	BXE	78364195514
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	45	BXE	78364195515
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	71	BXE	78364195516
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	45	BXE	78364195517
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	11	BXE	78364195518
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	45	BXE	78364195519
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	71	BXE	78364195520
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	2	BXE	78364195521
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	3	BXE	78364195522
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	40	BXE	78364195523
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	71	BXE	78364195524
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	5	BXE	78364195525
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	5	BXE	78364195526
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	40	BXE	78364195527
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	31	BXE	78364195528
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	5	BXE	78364195529
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	35	BXE	78364195530
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	45	BXE	78364195531
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	34	BXE	78364195532
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	71	BXE	78364195533
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	12	BXE	78364195534
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	33	BXE	78364195535
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	25	BXE	78364195536
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	46	BXE	78364195537
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	34	BXE	78364195538

HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	71	BXE	78364195539
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	19	BXE	78364195540
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	149	CXE	2899474123615
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	239	CXE	2899474123616
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	149	CXE	2899474123617
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	128	CXE	2899474123618
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	149	CXE	2899474123619
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	239	CXE	2899474123620
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	25	CXE	2899474123621
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	64	CXE	2899474123622
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	60	CXE	2899474123623
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	239	CXE	2899474123624
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	25	CXE	2899474123625
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	1	CXE	2899474123626
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	3	CXE	2899474123627
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	145	CXE	2899474123628
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	154	CXE	2899474123629
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	85	CXE	2899474123630
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	149	CXE	2899474123631
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	65	CXE	2899474123632
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	239	CXE	2899474123633
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	149	CXE	2899474123634
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	239	CXE	2899474123635
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	149	CXE	2899474123636
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	135	TURQUOISE	E0ImfnaX6rNa
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	89	TURQUOISE	E0ImfnaX6rNn
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	29	TURQUOISE	E0ImfnaX6rNp
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	2	TURQUOISE	E0ImfnaX6rNs
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	135	TURQUOISE	E0ImfnaX6rNY
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	15	TURQUOISE	E0ImfnaX6rO2
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	135	TURQUOISE	E0ImfnaX6rO4
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	57	TURQUOISE	E0ImfnaX6rOB
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	1	TURQUOISE	E0ImfnaX6rOD
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	3	TURQUOISE	E0ImfnaX6rOH
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	2	TURQUOISE	E0ImfnaX6rOK
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	1	TURQUOISE	E0ImfnaX6rON
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	5	TURQUOISE	E0ImfnaX6rOP
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	708	AQUIS	34741
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	1,536	CXE	2899474123637
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	239	CXE	2899474123638
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	60	LSE	E0ImfnZMLa3u
HSBC HOLDINGS PLC	14/05/2024	10:55:59	GB0005405286	GBP	704.10	2,224	LSE	E0ImfnZMLa40
HSBC HOLDINGS PLC	14/05/2024	10:58:37	GB0005405286	GBP	703.80	187	CXE	2899474124414
HSBC HOLDINGS PLC	14/05/2024	10:58:37	GB0005405286	GBP	703.80	187	CXE	2899474124415
HSBC HOLDINGS PLC	14/05/2024	10:58:37	GB0005405286	GBP	703.80	187	CXE	2899474124416
HSBC HOLDINGS PLC	14/05/2024	10:58:37	GB0005405286	GBP	703.80	187	CXE	2899474124417
HSBC HOLDINGS PLC	14/05/2024	10:58:37	GB0005405286	GBP	703.80	1,200	LSE	E0ImfnZMLc7D
HSBC HOLDINGS PLC	14/05/2024	10:58:37	GB0005405286	GBP	703.80	1,711	LSE	E0ImfnZMLc7F
HSBC HOLDINGS PLC	14/05/2024	10:58:37	GB0005405286	GBP	703.80	135	TURQUOISE	E0ImfnaX6yRe
HSBC HOLDINGS PLC	14/05/2024	10:58:37	GB0005405286	GBP	703.80	135	TURQUOISE	E0ImfnaX6yRk
HSBC HOLDINGS PLC	14/05/2024	10:58:37	GB0005405286	GBP	703.80	135	TURQUOISE	E0ImfnaX6yRu
HSBC HOLDINGS PLC	14/05/2024	10:58:37	GB0005405286	GBP	703.80	1,200	LSE	E0ImfnZMLc7f
HSBC HOLDINGS PLC	14/05/2024	10:58:37	GB0005405286	GBP	703.80	301	LSE	E0ImfnZMLc82
HSBC HOLDINGS PLC	14/05/2024	10:58:37	GB0005405286	GBP	703.80	135	TURQUOISE	E0ImfnaX6ySo
HSBC HOLDINGS PLC	14/05/2024	11:04:37	GB0005405286	GBP	704.10	37	BXE	78364196835
HSBC HOLDINGS PLC	14/05/2024	11:04:37	GB0005405286	GBP	704.10	344	BXE	78364196836
HSBC HOLDINGS PLC	14/05/2024	11:04:37	GB0005405286	GBP	704.10	344	BXE	78364196837
HSBC HOLDINGS PLC	14/05/2024	11:04:37	GB0005405286	GBP	704.10	37	BXE	78364196838
HSBC HOLDINGS PLC	14/05/2024	11:04:37	GB0005405286	GBP	704.10	344	BXE	78364196839
HSBC HOLDINGS PLC	14/05/2024	11:04:37	GB0005405286	GBP	704.10	37	BXE	78364196840
HSBC HOLDINGS PLC	14/05/2024	11:04:37	GB0005405286	GBP	704.10	1,250	CXE	2899474125518
HSBC HOLDINGS PLC	14/05/2024	11:04:37	GB0005405286	GBP	704.10	1,250	CXE	2899474125520
HSBC HOLDINGS PLC	14/05/2024	11:04:37	GB0005405286	GBP	704.10	1,286	LSE	E0ImfnZMLfj0
HSBC HOLDINGS PLC	14/05/2024	11:04:37	GB0005405286	GBP	704.10	294	LSE	E0ImfnZMLfj6
HSBC HOLDINGS PLC	14/05/2024	11:04:37	GB0005405286	GBP	704.10	736	LSE	E0ImfnZMLfjH
HSBC HOLDINGS PLC	14/05/2024	11:04:37	GB0005405286	GBP	704.10	550	LSE	E0ImfnZMLfjS
HSBC HOLDINGS PLC	14/05/2024	11:04:37	GB0005405286	GBP	704.10	159	LSE	E0ImfnZMLfjW
HSBC HOLDINGS PLC	14/05/2024	11:04:37	GB0005405286	GBP	704.10	25	TURQUOISE	E0ImfnaX7E3o
HSBC HOLDINGS PLC	14/05/2024	11:04:37	GB0005405286	GBP	704.10	229	TURQUOISE	E0ImfnaX7E3z
HSBC HOLDINGS PLC	14/05/2024	11:04:37	GB0005405286	GBP	704.10	139	BXE	78364196841
HSBC HOLDINGS PLC	14/05/2024	11:04:37	GB0005405286	GBP	704.10	443	CXE	2899474125521
HSBC HOLDINGS PLC	14/05/2024	11:04:37	GB0005405286	GBP	704.10	254	TURQUOISE	E0ImfnaX7E4E
HSBC HOLDINGS PLC	14/05/2024	11:04:37	GB0005405286	GBP	704.10	420	LSE	E0ImfnZMLfjw
HSBC HOLDINGS PLC	14/05/2024	11:04:37	GB0005405286	GBP	704.10	1,107	LSE	E0ImfnZMLfjy
HSBC HOLDINGS PLC	14/05/2024	11:04:37	GB0005405286	GBP	704.10	590	LSE	E0ImfnZMLfk0
HSBC HOLDINGS PLC	14/05/2024	11:07:01	GB0005405286	GBP	704.00	1,200	LSE	E0ImfnZMLhBm
HSBC HOLDINGS PLC	14/05/2024	11:07:01	GB0005405286	GBP	704.00	301	LSE	E0ImfnZMLhBx
HSBC HOLDINGS PLC	14/05/2024	11:07:01	GB0005405286	GBP	704.00	350	LSE	E0ImfnZMLhC1
HSBC HOLDINGS PLC	14/05/2024	11:07:01	GB0005405286	GBP	704.00	549	LSE	E0ImfnZMLhC3
HSBC HOLDINGS PLC	14/05/2024	11:07:01	GB0005405286	GBP	704.00	120	LSE	E0ImfnZMLhC5
HSBC HOLDINGS PLC	14/05/2024	11:07:42	GB0005405286	GBP	704.00	1,289	LSE	E0ImfnZMLhPo
HSBC HOLDINGS PLC	14/05/2024	11:07:42	GB0005405286	GBP	704.00	1,289	LSE	E0ImfnZMLhQC
HSBC HOLDINGS PLC	14/05/2024	11:08:19	GB0005405286	GBP	704.00	1,289	AQUIS	36790
HSBC HOLDINGS PLC	14/05/2024	11:08:19	GB0005405286	GBP	704.00	1,200	LSE	E0ImfnZMLhmP
HSBC HOLDINGS PLC	14/05/2024	11:08:19	GB0005405286	GBP	704.00	561	LSE	E0ImfnZMLhmT
HSBC HOLDINGS PLC	14/05/2024	11:08:19	GB0005405286	GBP	704.00	135	TURQUOISE	E0ImfnaX7Nac
HSBC HOLDINGS PLC	14/05/2024	11:08:19	GB0005405286	GBP	704.00	1,152	AQUIS	36794
HSBC HOLDINGS PLC	14/05/2024	11:08:19	GB0005405286	GBP	704.00	42	BXE	78364197333
HSBC HOLDINGS PLC	14/05/2024	11:08:19	GB0005405286	GBP	704.00	140	CXE	2899474126265
HSBC HOLDINGS PLC	14/05/2024	11:08:19	GB0005405286	GBP	704.00	140	CXE	2899474126267
HSBC HOLDINGS PLC	14/05/2024	11:08:19	GB0005405286	GBP	704.00	140	CXE	2899474126268
HSBC HOLDINGS PLC	14/05/2024	11:08:19	GB0005405286	GBP	704.00	140	CXE	2899474126269
HSBC HOLDINGS PLC	14/05/2024	11:08:19	GB0005405286	GBP	704.00	140	CXE	2899474126270
HSBC HOLDINGS PLC	14/05/2024	11:08:19	GB0005405286	GBP	704.00	24	CXE	2899474126271
HSBC HOLDINGS PLC	14/05/2024	11:08:19	GB0005405286	GBP	704.00	1,558	LSE	E0ImfnZMLhml
HSBC HOLDINGS PLC	14/05/2024	11:08:19	GB0005405286	GBP	704.00	1,558	LSE	E0ImfnZMLhmp
HSBC HOLDINGS PLC	14/05/2024	11:08:19	GB0005405286	GBP	704.00	135	TURQUOISE	E0ImfnaX7Nb1

HSBC HOLDINGS PLC	14/05/2024	11:10:25	GB0005405286	GBP	704.00	1,466	LSE	E0ImfnZMLiqb
HSBC HOLDINGS PLC	14/05/2024	11:10:25	GB0005405286	GBP	703.90	1,200	LSE	E0ImfnZMLirA
HSBC HOLDINGS PLC	14/05/2024	11:10:25	GB0005405286	GBP	703.90	342	LSE	E0ImfnZMLirI
HSBC HOLDINGS PLC	14/05/2024	11:10:25	GB0005405286	GBP	703.90	724	LSE	E0ImfnZMLirM
HSBC HOLDINGS PLC	14/05/2024	11:10:25	GB0005405286	GBP	703.90	476	LSE	E0ImfnZMLirX
HSBC HOLDINGS PLC	14/05/2024	11:10:25	GB0005405286	GBP	703.90	230	LSE	E0ImfnZMLirZ
HSBC HOLDINGS PLC	14/05/2024	11:10:25	GB0005405286	GBP	703.90	56	BXE	78364197718
HSBC HOLDINGS PLC	14/05/2024	11:10:26	GB0005405286	GBP	703.90	56	BXE	78364197721
HSBC HOLDINGS PLC	14/05/2024	11:10:26	GB0005405286	GBP	703.90	189	CXE	2899474126715
HSBC HOLDINGS PLC	14/05/2024	11:10:26	GB0005405286	GBP	703.90	1,200	LSE	E0ImfnZMLisQ
HSBC HOLDINGS PLC	14/05/2024	11:10:26	GB0005405286	GBP	703.90	264	LSE	E0ImfnZMLisY
HSBC HOLDINGS PLC	14/05/2024	11:10:26	GB0005405286	GBP	703.90	135	TURQUOISE	E0ImfnaX7TD8
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	704.00	473	AQUIS	37672
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	704.00	552	AQUIS	37673
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	704.00	257	AQUIS	37674
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	704.00	528	BXE	78364198067
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	704.00	528	BXE	78364198068
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	704.00	226	BXE	78364198069
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	704.00	1,734	CXE	2899474127208
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	704.00	1,734	CXE	2899474127210
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	704.00	449	CXE	2899474127211
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	704.00	77	CXE	2899474127212
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	704.00	1,782	LSE	E0ImfnZMLkMP
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	704.00	2,322	LSE	E0ImfnZMLkMT
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	704.00	353	TURQUOISE	E0ImfnaX7ZO5
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	704.00	353	TURQUOISE	E0ImfnaX7ZOB
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	704.00	353	TURQUOISE	E0ImfnaX7ZOH
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	704.00	284	TURQUOISE	E0ImfnaX7ZOM
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	703.80	261	CXE	2899474127218
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	703.80	79	BXE	78364198072
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	703.80	261	CXE	2899474127220
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	703.80	261	CXE	2899474127221
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	703.80	1,200	LSE	E0ImfnZMLkOH
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	703.80	84	LSE	E0ImfnZMLkON
HSBC HOLDINGS PLC	14/05/2024	11:12:51	GB0005405286	GBP	703.80	238	LSE	E0ImfnZMLkOW
HSBC HOLDINGS PLC	14/05/2024	11:15:47	GB0005405286	GBP	703.50	420	LSE	E0ImfnZMLlub
HSBC HOLDINGS PLC	14/05/2024	11:15:47	GB0005405286	GBP	703.50	420	LSE	E0ImfnZMLlud
HSBC HOLDINGS PLC	14/05/2024	11:15:47	GB0005405286	GBP	703.50	1,246	LSE	E0ImfnZMLluD
HSBC HOLDINGS PLC	14/05/2024	11:15:47	GB0005405286	GBP	703.50	1,246	LSE	E0ImfnZMLluL
HSBC HOLDINGS PLC	14/05/2024	11:15:47	GB0005405286	GBP	703.50	406	LSE	E0ImfnZMLlum
HSBC HOLDINGS PLC	14/05/2024	11:15:47	GB0005405286	GBP	703.50	406	LSE	E0ImfnZMLlur
HSBC HOLDINGS PLC	14/05/2024	11:15:47	GB0005405286	GBP	703.50	840	LSE	E0ImfnZMLluu
HSBC HOLDINGS PLC	14/05/2024	11:15:47	GB0005405286	GBP	703.50	406	LSE	E0ImfnZMLluw
HSBC HOLDINGS PLC	14/05/2024	11:15:47	GB0005405286	GBP	703.50	1,246	LSE	E0ImfnZMLluX
HSBC HOLDINGS PLC	14/05/2024	11:15:47	GB0005405286	GBP	703.50	840	LSE	E0ImfnZMLlv5
HSBC HOLDINGS PLC	14/05/2024	11:15:47	GB0005405286	GBP	703.50	406	LSE	E0ImfnZMLlvB
HSBC HOLDINGS PLC	14/05/2024	11:15:47	GB0005405286	GBP	703.50	406	LSE	E0ImfnZMLlvJ
HSBC HOLDINGS PLC	14/05/2024	11:15:47	GB0005405286	GBP	703.50	305	LSE	E0ImfnZMLlvM
HSBC HOLDINGS PLC	14/05/2024	11:15:48	GB0005405286	GBP	703.40	1,200	LSE	E0ImfnZMLlw6
HSBC HOLDINGS PLC	14/05/2024	11:15:48	GB0005405286	GBP	703.40	328	LSE	E0ImfnZMLlwC
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	56	AQUIS	38944
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	62	AQUIS	38945
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	56	AQUIS	38946
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	6	AQUIS	38947
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	56	AQUIS	38948
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	56	AQUIS	38949
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	6	AQUIS	38950
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	62	AQUIS	38951
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	56	AQUIS	38952
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	62	AQUIS	38953
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	56	AQUIS	38954
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	62	AQUIS	38955
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	56	AQUIS	38956
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	62	AQUIS	38957
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	56	AQUIS	38958
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	62	AQUIS	38959
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	56	AQUIS	38960
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	591	AQUIS	38961
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	62	AQUIS	38962
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	56	AQUIS	38963
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	62	AQUIS	38964
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	56	AQUIS	38965
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	262	AQUIS	38966
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	62	AQUIS	38967
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	56	AQUIS	38968
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	62	AQUIS	38969
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	56	AQUIS	38970
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199086
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	68	BXE	78364199087
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199088
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	68	BXE	78364199089
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199090
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	68	BXE	78364199091
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199092
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	41	BXE	78364199093
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199094
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	68	BXE	78364199095
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199096
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	68	BXE	78364199097
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199098
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	68	BXE	78364199099
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199100
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	68	BXE	78364199101
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199102
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	68	BXE	78364199103
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199104
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	68	BXE	78364199105

HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	55	BXE	78364199106
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199107
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	68	BXE	78364199108
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	12	BXE	78364199109
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199110
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	68	BXE	78364199111
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199112
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	68	BXE	78364199113
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199114
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	68	BXE	78364199115
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199116
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	68	BXE	78364199117
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199118
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	68	BXE	78364199119
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199120
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	68	BXE	78364199121
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199122
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	55	BXE	78364199123
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	68	BXE	78364199124
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199125
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	30	BXE	78364199126
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199127
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199128
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199129
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199130
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199131
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199132
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	31	BXE	78364199133
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199134
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128707
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	224	CXE	2899474128708
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128710
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	224	CXE	2899474128711
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128712
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	224	CXE	2899474128713
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128714
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	224	CXE	2899474128715
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128716
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	50	CXE	2899474128717
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128718
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	224	CXE	2899474128719
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128720
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	224	CXE	2899474128721
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128722
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	224	CXE	2899474128723
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128724
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	50	CXE	2899474128725
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128726
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	60	CXE	2899474128727
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	164	CXE	2899474128728
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128729
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	62	CXE	2899474128730
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	224	CXE	2899474128731
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128732
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	224	CXE	2899474128733
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128734
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	92	CXE	2899474128735
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128736
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128737
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	182	CXE	2899474128738
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128739
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128740
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128741
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	134	CXE	2899474128742
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128743
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	24	CXE	2899474128744
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128745
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128746
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128747
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128748
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128749
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128750
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	64	CXE	2899474128751
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	1,200	LSE	E0ImfnZMLoTa
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	1,200	LSE	E0ImfnZMLoTk
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	106	LSE	E0ImfnZMLoTs
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	1,094	LSE	E0ImfnZMLoTu
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	1,200	LSE	E0ImfnZMLoTw
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	3,241	LSE	E0ImfnZMLoTy
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	117	LSE	E0ImfnZMLoU0
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	1,200	LSE	E0ImfnZMLoU6
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	45	LSE	E0ImfnZMLoU8
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	12	LSE	E0ImfnZMLoUA
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	62	AQUIS	38971
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	56	AQUIS	38972
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	62	AQUIS	38973
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	56	AQUIS	38974
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	175	AQUIS	38975
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	416	AQUIS	38976
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	60	AQUIS	38977
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199135
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199136
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	7	BXE	78364199137
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199138
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199139
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	61	BXE	78364199140
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	7	BXE	78364199141

HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	28	BXE	78364199142
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128752
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	24	CXE	2899474128753
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128754
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128755
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	24	CXE	2899474128756
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128757
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128758
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	200	CXE	2899474128759
HSBC HOLDINGS PLC	14/05/2024	11:21:42	GB0005405286	GBP	703.90	12	CXE	2899474128760
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	60	AQUIS	38979
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	65	BXE	78364199145
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	65	BXE	78364199146
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	215	CXE	2899474128764
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	1,200	LSE	E0ImfnZMLoWD
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	769	LSE	E0ImfnZMLoWK
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaX7uYp
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	65	BXE	78364199147
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	65	BXE	78364199148
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	65	BXE	78364199149
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	65	BXE	78364199150
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	65	BXE	78364199151
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	65	BXE	78364199152
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	65	BXE	78364199153
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	65	BXE	78364199154
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	36	BXE	78364199155
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	8	BXE	78364199156
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	5	BXE	78364199157
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	4	BXE	78364199158
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	3	BXE	78364199159
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	48	BXE	78364199160
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	167	CXE	2899474128767
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	48	CXE	2899474128768
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	2	CXE	2899474128769
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	16	CXE	2899474128770
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	3	CXE	2899474128771
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	196	CXE	2899474128772
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaX7uYw
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	4	TURQUOISE	E0ImfnaX7uZ4
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	2	TURQUOISE	E0ImfnaX7uZ6
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	11	TURQUOISE	E0ImfnaX7uZ9
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	1,011	LSE	E0ImfnZMLoWl
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	1,675	LSE	E0ImfnZMLoWw
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	347	LSE	E0ImfnZMLoXS
HSBC HOLDINGS PLC	14/05/2024	11:21:43	GB0005405286	GBP	703.70	1,043	LSE	E0ImfnZMLoXX
HSBC HOLDINGS PLC	14/05/2024	11:25:58	GB0005405286	GBP	703.20	349	LSE	E0ImfnZMLqYW
HSBC HOLDINGS PLC	14/05/2024	11:27:34	GB0005405286	GBP	703.30	423	BXE	78364199918
HSBC HOLDINGS PLC	14/05/2024	11:27:34	GB0005405286	GBP	703.30	1,388	CXE	2899474129741
HSBC HOLDINGS PLC	14/05/2024	11:27:34	GB0005405286	GBP	703.30	283	TURQUOISE	E0ImfnaX8761
HSBC HOLDINGS PLC	14/05/2024	11:27:34	GB0005405286	GBP	703.30	180	TURQUOISE	E0ImfnaX8763
HSBC HOLDINGS PLC	14/05/2024	11:28:20	GB0005405286	GBP	703.30	3,521	LSE	E0ImfnZMLrOx
HSBC HOLDINGS PLC	14/05/2024	11:28:20	GB0005405286	GBP	703.30	1,490	LSE	E0ImfnZMLrP7
HSBC HOLDINGS PLC	14/05/2024	11:29:00	GB0005405286	GBP	703.30	1,308	LSE	E0ImfnZMLrkA
HSBC HOLDINGS PLC	14/05/2024	11:29:00	GB0005405286	GBP	703.30	2,200	LSE	E0ImfnZMLrkC
HSBC HOLDINGS PLC	14/05/2024	11:29:00	GB0005405286	GBP	703.30	1,308	LSE	E0ImfnZMLrkG
HSBC HOLDINGS PLC	14/05/2024	11:29:00	GB0005405286	GBP	703.30	892	LSE	E0ImfnZMLrkI
HSBC HOLDINGS PLC	14/05/2024	11:29:00	GB0005405286	GBP	703.30	1,308	LSE	E0ImfnZMLrkM
HSBC HOLDINGS PLC	14/05/2024	11:29:00	GB0005405286	GBP	703.30	337	LSE	E0ImfnZMLrkO
HSBC HOLDINGS PLC	14/05/2024	11:29:00	GB0005405286	GBP	703.30	1,272	LSE	E0ImfnZMLrkT
HSBC HOLDINGS PLC	14/05/2024	11:30:54	GB0005405286	GBP	703.60	287	CXE	2899474130279
HSBC HOLDINGS PLC	14/05/2024	11:30:54	GB0005405286	GBP	703.60	1,200	LSE	E0ImfnZMLsmj
HSBC HOLDINGS PLC	14/05/2024	11:30:54	GB0005405286	GBP	703.60	135	TURQUOISE	E0ImfnaX8Fl4
HSBC HOLDINGS PLC	14/05/2024	11:30:55	GB0005405286	GBP	703.60	135	TURQUOISE	E0ImfnaX8FK1
HSBC HOLDINGS PLC	14/05/2024	11:30:55	GB0005405286	GBP	703.60	79	AQUIS	40571
HSBC HOLDINGS PLC	14/05/2024	11:30:55	GB0005405286	GBP	703.60	287	CXE	2899474130296
HSBC HOLDINGS PLC	14/05/2024	11:30:55	GB0005405286	GBP	703.60	1,047	LSE	E0ImfnZMLsnl
HSBC HOLDINGS PLC	14/05/2024	11:30:55	GB0005405286	GBP	703.60	153	LSE	E0ImfnZMLsnp
HSBC HOLDINGS PLC	14/05/2024	11:30:55	GB0005405286	GBP	703.60	187	LSE	E0ImfnZMLsnr
HSBC HOLDINGS PLC	14/05/2024	11:30:55	GB0005405286	GBP	703.60	340	LSE	E0ImfnZMLsnv
HSBC HOLDINGS PLC	14/05/2024	11:30:55	GB0005405286	GBP	703.60	287	CXE	2899474130297
HSBC HOLDINGS PLC	14/05/2024	11:30:58	GB0005405286	GBP	703.60	287	CXE	2899474130302
HSBC HOLDINGS PLC	14/05/2024	11:30:58	GB0005405286	GBP	703.60	287	CXE	2899474130304
HSBC HOLDINGS PLC	14/05/2024	11:30:58	GB0005405286	GBP	703.60	98	CXE	2899474130305
HSBC HOLDINGS PLC	14/05/2024	11:30:58	GB0005405286	GBP	703.60	107	LSE	E0ImfnZMLsom
HSBC HOLDINGS PLC	14/05/2024	11:30:58	GB0005405286	GBP	703.60	287	CXE	2899474130306
HSBC HOLDINGS PLC	14/05/2024	11:30:58	GB0005405286	GBP	703.60	287	CXE	2899474130307
HSBC HOLDINGS PLC	14/05/2024	11:30:58	GB0005405286	GBP	703.60	210	CXE	2899474130308
HSBC HOLDINGS PLC	14/05/2024	11:30:58	GB0005405286	GBP	703.60	900	LSE	E0ImfnZMLsp4
HSBC HOLDINGS PLC	14/05/2024	11:30:58	GB0005405286	GBP	703.60	398	LSE	E0ImfnZMLspD
HSBC HOLDINGS PLC	14/05/2024	11:30:58	GB0005405286	GBP	703.60	198	LSE	E0ImfnZMLspH
HSBC HOLDINGS PLC	14/05/2024	11:30:58	GB0005405286	GBP	703.60	135	TURQUOISE	E0ImfnaX8FPh
HSBC HOLDINGS PLC	14/05/2024	11:30:58	GB0005405286	GBP	703.60	283	CXE	2899474130309
HSBC HOLDINGS PLC	14/05/2024	11:30:58	GB0005405286	GBP	703.60	50	CXE	2899474130310
HSBC HOLDINGS PLC	14/05/2024	11:30:58	GB0005405286	GBP	703.60	900	LSE	E0ImfnZMLspb
HSBC HOLDINGS PLC	14/05/2024	11:30:58	GB0005405286	GBP	703.60	50	LSE	E0ImfnZMLspd
HSBC HOLDINGS PLC	14/05/2024	11:30:58	GB0005405286	GBP	703.50	284	LSE	E0ImfnZMLspq
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	18	AQUIS	41113
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	17	BXE	78364200739
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	17	BXE	78364200740
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	17	BXE	78364200741
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	17	BXE	78364200742
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	17	BXE	78364200743
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	17	BXE	78364200744
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	17	BXE	78364200745
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	17	BXE	78364200746
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	17	BXE	78364200747
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	17	BXE	78364200748

HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	17	BXE	78364200749
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	17	BXE	78364200750
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	16	BXE	78364200751
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131005
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	1,200	LSE	E0ImfnZMLuKA
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	135	TURQUOISE	E0ImfnaX8OWH
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131006
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131007
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131008
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131009
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131010
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131011
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131012
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131013
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131014
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131015
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131016
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131017
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131018
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	12	CXE	2899474131019
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131020
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131021
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131022
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131023
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131024
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131025
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131026
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131027
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131028
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131029
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131030
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131031
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131032
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131033
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	12	CXE	2899474131034
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	57	CXE	2899474131036
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	526	LSE	E0ImfnZMLuKU
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	135	TURQUOISE	E0ImfnaX8OWj
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	135	TURQUOISE	E0ImfnaX8OWZ
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	4	CXE	2899474131039
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	204	LSE	E0ImfnZMLuL4
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	1,223	LSE	E0ImfnZMLuL7
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	204	LSE	E0ImfnZMLuL9
HSBC HOLDINGS PLC	14/05/2024	11:34:44	GB0005405286	GBP	703.60	515	LSE	E0ImfnZMLuLk
HSBC HOLDINGS PLC	14/05/2024	11:35:13	GB0005405286	GBP	703.50	1,121	AQUIS	41235
HSBC HOLDINGS PLC	14/05/2024	11:35:17	GB0005405286	GBP	703.40	772	LSE	E0ImfnZMLugf
HSBC HOLDINGS PLC	14/05/2024	11:35:19	GB0005405286	GBP	703.40	428	LSE	E0ImfnZMLuhE
HSBC HOLDINGS PLC	14/05/2024	11:35:19	GB0005405286	GBP	703.40	279	LSE	E0ImfnZMLuhG
HSBC HOLDINGS PLC	14/05/2024	11:37:34	GB0005405286	GBP	703.60	1,427	CXE	2899474131478
HSBC HOLDINGS PLC	14/05/2024	11:38:01	GB0005405286	GBP	703.60	654	CXE	2899474131536
HSBC HOLDINGS PLC	14/05/2024	11:38:01	GB0005405286	GBP	703.60	773	CXE	2899474131537
HSBC HOLDINGS PLC	14/05/2024	11:38:51	GB0005405286	GBP	703.70	8	LSE	E0ImfnZMLw5D
HSBC HOLDINGS PLC	14/05/2024	11:38:51	GB0005405286	GBP	703.70	493	LSE	E0ImfnZMLw5F
HSBC HOLDINGS PLC	14/05/2024	11:38:51	GB0005405286	GBP	703.70	44	LSE	E0ImfnZMLw5H
HSBC HOLDINGS PLC	14/05/2024	11:38:51	GB0005405286	GBP	703.70	1,357	LSE	E0ImfnZMLw5g
HSBC HOLDINGS PLC	14/05/2024	11:38:57	GB0005405286	GBP	703.70	724	LSE	E0ImfnZMLw9o
HSBC HOLDINGS PLC	14/05/2024	11:38:57	GB0005405286	GBP	703.70	555	LSE	E0ImfnZMLw9q
HSBC HOLDINGS PLC	14/05/2024	11:39:21	GB0005405286	GBP	703.70	1,401	CXE	2899474131753
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	1,521	CXE	2899474131784
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	119	CXE	2899474131786
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	119	CXE	2899474131789
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	119	CXE	2899474131790
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	119	CXE	2899474131791
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	119	CXE	2899474131792
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	119	CXE	2899474131793
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	119	CXE	2899474131794
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	43	CXE	2899474131795
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	119	CXE	2899474131796
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	119	CXE	2899474131797
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	119	CXE	2899474131798
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	119	CXE	2899474131799
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	119	CXE	2899474131800
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	119	CXE	2899474131801
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	43	CXE	2899474131802
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	119	CXE	2899474131803
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	14	CXE	2899474131804
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	119	CXE	2899474131805
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	14	CXE	2899474131806
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	119	CXE	2899474131807
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	14	CXE	2899474131808
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	935	LSE	E0ImfnZMLwOb
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	1,200	LSE	E0ImfnZMLwOT
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	135	TURQUOISE	E0ImfnaX8YGg
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	135	TURQUOISE	E0ImfnaX8YGp
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	135	TURQUOISE	E0ImfnaX8YGR
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	46	CXE	2899474131809
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	135	TURQUOISE	E0ImfnaX8YGx
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	1,011	LSE	E0ImfnZMLwPJ
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	840	LSE	E0ImfnZMLwPX
HSBC HOLDINGS PLC	14/05/2024	11:39:31	GB0005405286	GBP	703.60	236	LSE	E0ImfnZMLwPZ
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	66	AQUIS	41856
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	70	BXE	78364201236
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	70	BXE	78364201237
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	70	BXE	78364201238
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	70	BXE	78364201239
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	70	BXE	78364201240
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	2	BXE	78364201241

HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	70	BXE	78364201242
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	70	BXE	78364201243
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	70	BXE	78364201244
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	70	BXE	78364201245
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	70	BXE	78364201246
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	55	BXE	78364201247
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	235	CXE	2899474131811
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	235	CXE	2899474131812
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	235	CXE	2899474131813
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	235	CXE	2899474131814
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	79	CXE	2899474131815
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	156	CXE	2899474131816
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	79	CXE	2899474131817
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	1,200	LSE	E0ImfnZMLwRc
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	1,895	LSE	E0ImfnZMLwRe
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	2,554	LSE	E0ImfnZMLwRN
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	376	LSE	E0ImfnZMLwRP
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	1,200	LSE	E0ImfnZMLwRV
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	94	TURQUOISE	E0ImfnaX8YKG
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	41	TURQUOISE	E0ImfnaX8YKJ
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	94	TURQUOISE	E0ImfnaX8YKL
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	135	TURQUOISE	E0ImfnaX8YKT
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	70	BXE	78364201248
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	70	BXE	78364201249
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	70	BXE	78364201250
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	235	CXE	2899474131818
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	235	CXE	2899474131819
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	235	CXE	2899474131820
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	1,536	CXE	2899474131821
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	75	CXE	2899474131822
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	99	CXE	2899474131823
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	926	LSE	E0ImfnZMLwSE
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	85	LSE	E0ImfnZMLwSM
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	1,895	LSE	E0ImfnZMLwSO
HSBC HOLDINGS PLC	14/05/2024	11:39:33	GB0005405286	GBP	703.50	118	LSE	E0ImfnZMLwSU
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.70	138	BXE	78364201924
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.70	138	BXE	78364201925
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.70	138	BXE	78364201926
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.70	138	BXE	78364201927
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.70	458	CXE	2899474132757
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.70	458	CXE	2899474132758
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.70	354	CXE	2899474132759
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.70	458	CXE	2899474132760
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.70	354	CXE	2899474132761
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.70	385	CXE	2899474132762
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.70	1,200	LSE	E0ImfnZMLz6r
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.70	140	LSE	E0ImfnZMLz6t
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.70	1,196	LSE	E0ImfnZMLz6x
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	138	LSE	E0ImfnZMLz7W
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	23	TURQUOISE	E0ImfnaX8kZS
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.70	138	BXE	78364201928
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.70	138	BXE	78364201929
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.70	138	BXE	78364201930
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.70	138	BXE	78364201931
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.70	178	CXE	2899474132763
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	117	AQUIS	42744
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	117	AQUIS	42745
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	117	AQUIS	42746
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	128	BXE	78364201932
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	128	BXE	78364201933
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	128	BXE	78364201934
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	128	BXE	78364201935
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	128	BXE	78364201936
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	128	BXE	78364201937
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	128	BXE	78364201938
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	2	BXE	78364201939
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	423	CXE	2899474132765
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	423	CXE	2899474132766
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	255	CXE	2899474132767
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	271	CXE	2899474132768
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	152	CXE	2899474132769
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	129	CXE	2899474132770
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	325	LSE	E0ImfnZMLz7d
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	62	TURQUOISE	E0ImfnaX8ka0
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	73	TURQUOISE	E0ImfnaX8ka2
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	5	TURQUOISE	E0ImfnaX8ka6
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	130	TURQUOISE	E0ImfnaX8kaE
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	5	TURQUOISE	E0ImfnaX8kaG
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	8	TURQUOISE	E0ImfnaX8kaN
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	127	TURQUOISE	E0ImfnaX8kaP
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	8	TURQUOISE	E0ImfnaX8kaR
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	112	TURQUOISE	E0ImfnaX8kZc
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	112	TURQUOISE	E0ImfnaX8kZh
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	23	TURQUOISE	E0ImfnaX8kZo
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	112	TURQUOISE	E0ImfnaX8kZq
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	73	TURQUOISE	E0ImfnaX8kZu
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.50	112	LSE	E0ImfnZMLz8B
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.50	38	LSE	E0ImfnZMLz8d
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.50	789	LSE	E0ImfnZMLz8D
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.50	1,615	LSE	E0ImfnZMLz8g
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.50	52	LSE	E0ImfnZMLz8i
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.50	790	LSE	E0ImfnZMLz8I
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.50	789	LSE	E0ImfnZMLz8M
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.50	21	LSE	E0ImfnZMLz8n
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.50	24	LSE	E0ImfnZMLz8Q
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.50	2	LSE	E0ImfnZMLz8s
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.50	11	LSE	E0ImfnZMLz8T

HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.50	3	LSE	E0ImfnZMLz8u
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.50	3	LSE	E0ImfnZMLz8Y
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.50	34	LSE	E0ImfnZMLz91
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	132	TURQUOISE	E0ImfnaX8kaa
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	3	TURQUOISE	E0ImfnaX8kac
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	3	TURQUOISE	E0ImfnaX8kaX
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.50	11	LSE	E0ImfnZMLz95
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	142	CXE	2899474132771
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.60	1,508	CXE	2899474132772
HSBC HOLDINGS PLC	14/05/2024	11:45:00	GB0005405286	GBP	703.50	1,691	AQUIS	42749
HSBC HOLDINGS PLC	14/05/2024	11:48:53	GB0005405286	GBP	703.50	107	BXE	78364202505
HSBC HOLDINGS PLC	14/05/2024	11:48:53	GB0005405286	GBP	703.50	265	LSE	E0ImfnZMM1FB
HSBC HOLDINGS PLC	14/05/2024	11:48:53	GB0005405286	GBP	703.50	1,200	LSE	E0ImfnZMM1FD
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.40	1,873	LSE	E0ImfnZMM1LV
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.40	1,873	LSE	E0ImfnZMM1Lu
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.40	1,873	LSE	E0ImfnZMM1M9
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.40	923	LSE	E0ImfnZMM1MF
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.30	37	AQUIS	43386
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.30	566	AQUIS	43387
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.30	37	AQUIS	43388
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.30	566	AQUIS	43389
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.30	129	CXE	2899474133526
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.30	129	CXE	2899474133529
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.30	129	CXE	2899474133530
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.30	129	CXE	2899474133531
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.30	129	CXE	2899474133532
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.30	129	CXE	2899474133533
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.30	129	CXE	2899474133534
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.30	92	CXE	2899474133535
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.30	1,200	LSE	E0ImfnZMM1Mz
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.30	135	TURQUOISE	E0ImfnaX8uLS
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.30	135	TURQUOISE	E0ImfnaX8uLX
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.30	129	CXE	2899474133536
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.30	736	LSE	E0ImfnZMM1NJ
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.30	1,011	LSE	E0ImfnZMM1NY
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.30	1,540	LSE	E0ImfnZMM1Nj
HSBC HOLDINGS PLC	14/05/2024	11:48:59	GB0005405286	GBP	703.30	646	LSE	E0ImfnZMM1Nr
HSBC HOLDINGS PLC	14/05/2024	11:55:05	GB0005405286	GBP	703.70	675	AQUIS	44234
HSBC HOLDINGS PLC	14/05/2024	11:55:05	GB0005405286	GBP	703.70	754	BXE	78364203271
HSBC HOLDINGS PLC	14/05/2024	11:55:05	GB0005405286	GBP	703.70	2,475	CXE	2899474134673
HSBC HOLDINGS PLC	14/05/2024	11:55:05	GB0005405286	GBP	703.70	2,545	LSE	E0ImfnZMM4P6
HSBC HOLDINGS PLC	14/05/2024	11:55:05	GB0005405286	GBP	703.70	364	TURQUOISE	E0ImfnaX974x
HSBC HOLDINGS PLC	14/05/2024	11:55:05	GB0005405286	GBP	703.70	139	TURQUOISE	E0ImfnaX9753
HSBC HOLDINGS PLC	14/05/2024	11:55:09	GB0005405286	GBP	703.60	17	AQUIS	44243
HSBC HOLDINGS PLC	14/05/2024	11:55:09	GB0005405286	GBP	703.60	16	BXE	78364203284
HSBC HOLDINGS PLC	14/05/2024	11:55:09	GB0005405286	GBP	703.60	16	BXE	78364203285
HSBC HOLDINGS PLC	14/05/2024	11:55:09	GB0005405286	GBP	703.60	55	CXE	2899474134687
HSBC HOLDINGS PLC	14/05/2024	11:55:09	GB0005405286	GBP	703.60	55	CXE	2899474134688
HSBC HOLDINGS PLC	14/05/2024	11:55:09	GB0005405286	GBP	703.60	1,200	LSE	E0ImfnZMM4TD
HSBC HOLDINGS PLC	14/05/2024	11:55:09	GB0005405286	GBP	703.60	442	LSE	E0ImfnZMM4TT
HSBC HOLDINGS PLC	14/05/2024	11:55:09	GB0005405286	GBP	703.60	3	LSE	E0ImfnZMM4TV
HSBC HOLDINGS PLC	14/05/2024	11:55:09	GB0005405286	GBP	703.60	135	TURQUOISE	E0ImfnaX97Gb
HSBC HOLDINGS PLC	14/05/2024	11:55:09	GB0005405286	GBP	703.60	1,074	TURQUOISE	E0ImfnaX97Gd
HSBC HOLDINGS PLC	14/05/2024	11:55:09	GB0005405286	GBP	703.60	135	TURQUOISE	E0ImfnaX97GU
HSBC HOLDINGS PLC	14/05/2024	11:55:09	GB0005405286	GBP	703.60	729	AQUIS	44245
HSBC HOLDINGS PLC	14/05/2024	11:55:09	GB0005405286	GBP	703.60	1,011	LSE	E0ImfnZMM4Tv
HSBC HOLDINGS PLC	14/05/2024	11:55:09	GB0005405286	GBP	703.60	1,020	LSE	E0ImfnZMM4Tx
HSBC HOLDINGS PLC	14/05/2024	11:55:09	GB0005405286	GBP	703.60	313	TURQUOISE	E0ImfnaX97Gx
HSBC HOLDINGS PLC	14/05/2024	11:55:09	GB0005405286	GBP	703.60	227	BXE	78364203286
HSBC HOLDINGS PLC	14/05/2024	11:55:09	GB0005405286	GBP	703.60	462	CXE	2899474134689
HSBC HOLDINGS PLC	14/05/2024	11:55:09	GB0005405286	GBP	703.60	249	CXE	2899474134690
HSBC HOLDINGS PLC	14/05/2024	11:59:54	GB0005405286	GBP	703.80	845	TURQUOISE	E0ImfnaX9HIh
HSBC HOLDINGS PLC	14/05/2024	11:59:54	GB0005405286	GBP	703.80	471	TURQUOISE	E0ImfnaX9HIl
HSBC HOLDINGS PLC	14/05/2024	12:00:40	GB0005405286	GBP	703.80	1,303	AQUIS	45088
HSBC HOLDINGS PLC	14/05/2024	12:00:40	GB0005405286	GBP	703.80	3	AQUIS	45090
HSBC HOLDINGS PLC	14/05/2024	12:00:40	GB0005405286	GBP	703.80	1,273	LSE	E0ImfnZMM6cb
HSBC HOLDINGS PLC	14/05/2024	12:00:40	GB0005405286	GBP	703.80	358	LSE	E0ImfnZMM6cl
HSBC HOLDINGS PLC	14/05/2024	12:00:40	GB0005405286	GBP	703.80	1,502	LSE	E0ImfnZMM6cV
HSBC HOLDINGS PLC	14/05/2024	12:00:40	GB0005405286	GBP	703.80	793	LSE	E0ImfnZMM6dJ
HSBC HOLDINGS PLC	14/05/2024	12:01:02	GB0005405286	GBP	703.80	480	LSE	E0ImfnZMM6kg
HSBC HOLDINGS PLC	14/05/2024	12:01:02	GB0005405286	GBP	703.80	709	LSE	E0ImfnZMM6kq
HSBC HOLDINGS PLC	14/05/2024	12:01:02	GB0005405286	GBP	703.80	564	LSE	E0ImfnZMM6ks
HSBC HOLDINGS PLC	14/05/2024	12:01:02	GB0005405286	GBP	703.80	1,207	LSE	E0ImfnZMM6ku
HSBC HOLDINGS PLC	14/05/2024	12:01:02	GB0005405286	GBP	703.80	301	LSE	E0ImfnZMM6l1
HSBC HOLDINGS PLC	14/05/2024	12:01:02	GB0005405286	GBP	703.80	564	LSE	E0ImfnZMM6l4
HSBC HOLDINGS PLC	14/05/2024	12:01:02	GB0005405286	GBP	703.80	408	LSE	E0ImfnZMM6l8
HSBC HOLDINGS PLC	14/05/2024	12:01:02	GB0005405286	GBP	703.80	564	LSE	E0ImfnZMM6lA
HSBC HOLDINGS PLC	14/05/2024	12:02:05	GB0005405286	GBP	703.80	1,333	LSE	E0ImfnZMM7C0
HSBC HOLDINGS PLC	14/05/2024	12:02:05	GB0005405286	GBP	703.80	1,333	LSE	E0ImfnZMM7C8
HSBC HOLDINGS PLC	14/05/2024	12:02:05	GB0005405286	GBP	703.80	3,113	LSE	E0ImfnZMM7CA
HSBC HOLDINGS PLC	14/05/2024	12:02:05	GB0005405286	GBP	703.80	84	LSE	E0ImfnZMM7Ch
HSBC HOLDINGS PLC	14/05/2024	12:02:05	GB0005405286	GBP	703.80	1,333	LSE	E0ImfnZMM7CL
HSBC HOLDINGS PLC	14/05/2024	12:02:05	GB0005405286	GBP	703.80	1,333	LSE	E0ImfnZMM7CZ
HSBC HOLDINGS PLC	14/05/2024	12:02:22	GB0005405286	GBP	703.50	1,291	LSE	E0ImfnZMM7NT
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	182	AQUIS	45800
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	182	AQUIS	45801
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	182	AQUIS	45802
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	202	BXE	78364204467
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	202	BXE	78364204468
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	202	BXE	78364204469
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	202	BXE	78364204470
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	202	BXE	78364204471
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	202	BXE	78364204472
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	665	CXE	2899474136534
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	9	CXE	2899474136536
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	665	CXE	2899474136537
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	297	CXE	2899474136538

HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	144	CXE	2899474136539
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	287	LSE	E0ImfnZMM8US
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	913	LSE	E0ImfnZMM8UU
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	629	LSE	E0ImfnZMM8UY
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	135	TURQUOISE	E0ImfnaX9Tjw
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	135	TURQUOISE	E0ImfnaX9Tk2
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	135	TURQUOISE	E0ImfnaX9TkH
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	135	TURQUOISE	E0ImfnaX9TkN
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	135	TURQUOISE	E0ImfnaX9TkT
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	50	TURQUOISE	E0ImfnaX9TkX
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	692	LSE	E0ImfnZMM8Vd
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	425	LSE	E0ImfnZMM8Vf
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	1,200	LSE	E0ImfnZMM8VN
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	1,200	LSE	E0ImfnZMM8VR
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	182	AQUIS	45803
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	71	BXE	78364204473
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	85	TURQUOISE	E0ImfnaX9Tkg
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	50	TURQUOISE	E0ImfnaX9Tki
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.50	85	TURQUOISE	E0ImfnaX9Tkn
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	954	LSE	E0ImfnZMM8W3
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	17	BXE	78364204474
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	6	BXE	78364204475
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	40	BXE	78364204476
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	47	BXE	78364204477
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	25	CXE	2899474136543
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	297	LSE	E0ImfnZMM8Wa
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	225	LSE	E0ImfnZMM8Wc
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	57	LSE	E0ImfnZMM8WE
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	1,200	LSE	E0ImfnZMM8WM
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	1,200	LSE	E0ImfnZMM8WV
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	119	TURQUOISE	E0ImfnaX9TlO
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	116	TURQUOISE	E0ImfnaX9TlQ
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	34	BXE	78364204478
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	29	BXE	78364204479
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	4	BXE	78364204480
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	112	CXE	2899474136544
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	3	CXE	2899474136545
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	69	CXE	2899474136546
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	182	CXE	2899474136547
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	209	CXE	2899474136548
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	209	CXE	2899474136549
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	209	CXE	2899474136550
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	1,011	LSE	E0ImfnZMM8X3
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	2,850	LSE	E0ImfnZMM8X5
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	45	LSE	E0ImfnZMM8X7
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	296	LSE	E0ImfnZMM8XE
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	1,011	LSE	E0ImfnZMM8XJ
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	341	LSE	E0ImfnZMM8XP
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	1,011	LSE	E0ImfnZMM8XR
HSBC HOLDINGS PLC	14/05/2024	12:04:51	GB0005405286	GBP	703.40	273	LSE	E0ImfnZMM8Xf
HSBC HOLDINGS PLC	14/05/2024	12:10:20	GB0005405286	GBP	703.10	1,687	LSE	E0ImfnZMMBNj
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	27	BXE	78364205321
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	2	BXE	78364205322
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	92	CXE	2899474137586
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	92	CXE	2899474137587
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	92	CXE	2899474137588
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	92	CXE	2899474137589
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	92	CXE	2899474137590
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	92	CXE	2899474137591
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	67	CXE	2899474137592
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	92	CXE	2899474137593
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	92	CXE	2899474137594
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	92	CXE	2899474137595
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	92	CXE	2899474137596
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	92	CXE	2899474137597
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	67	CXE	2899474137598
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	1,066	LSE	E0ImfnZMMBa0
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	1,200	LSE	E0ImfnZMMBa4
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	286	LSE	E0ImfnZMMBa6
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	420	LSE	E0ImfnZMMBaA
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	55	LSE	E0ImfnZMMBaD
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	725	LSE	E0ImfnZMMBaH
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	967	LSE	E0ImfnZMMBaJ
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	780	LSE	E0ImfnZMMBZu
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	420	LSE	E0ImfnZMMBZy
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	135	TURQUOISE	E0ImfnaX9hXh
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	135	TURQUOISE	E0ImfnaX9hXr
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	84	TURQUOISE	E0ImfnaX9hXw
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	135	TURQUOISE	E0ImfnaX9hXY
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	51	TURQUOISE	E0ImfnaX9hY5
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	84	TURQUOISE	E0ImfnaX9hY7
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	27	BXE	78364205323
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	2	BXE	78364205324
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	92	CXE	2899474137599
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	92	CXE	2899474137600
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	92	CXE	2899474137601
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	92	CXE	2899474137602
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	92	CXE	2899474137603
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	92	CXE	2899474137604
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	1,011	LSE	E0ImfnZMMBaq
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	1,200	LSE	E0ImfnZMMBax
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	974	LSE	E0ImfnZMMBb1
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	45	TURQUOISE	E0ImfnaX9hYc
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	135	TURQUOISE	E0ImfnaX9hYD
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	135	TURQUOISE	E0ImfnaX9hYI
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	135	TURQUOISE	E0ImfnaX9hYN
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	135	TURQUOISE	E0ImfnaX9hYR

HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	135	TURQUOISE	E0ImfnaX9hYW
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	706	AQUIS	46933
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	577	AQUIS	46934
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.10	80	AQUIS	46935
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.10	102	BXE	78364205325
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.10	227	BXE	78364205326
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.10	313	TURQUOISE	E0ImfnaX9hZJ
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	367	AQUIS	46936
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	313	TURQUOISE	E0ImfnaX9hZL
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	367	AQUIS	46937
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	99	TURQUOISE	E0ImfnaX9hZh
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	313	TURQUOISE	E0ImfnaX9hZj
HSBC HOLDINGS PLC	14/05/2024	12:10:51	GB0005405286	GBP	703.20	674	TURQUOISE	E0ImfnaX9hZp
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	51	AQUIS	47840
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	1,200	AQUIS	47841
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	55	BXE	78364205972
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	55	BXE	78364205974
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	55	BXE	78364205975
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	55	BXE	78364205976
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	8	BXE	78364205977
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	55	BXE	78364205978
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	55	BXE	78364205979
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	55	BXE	78364205980
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	8	BXE	78364205981
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	183	CXE	2899474138520
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	183	CXE	2899474138521
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	183	CXE	2899474138522
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	183	CXE	2899474138523
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	183	CXE	2899474138524
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	6	CXE	2899474138525
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	183	CXE	2899474138526
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	183	CXE	2899474138527
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	183	CXE	2899474138528
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	183	CXE	2899474138529
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	6	CXE	2899474138530
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	1,200	LSE	E0ImfnZMMDxz
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	140	LSE	E0ImfnZMMDy1
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	662	LSE	E0ImfnZMMDy5
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	55	BXE	78364205982
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	55	BXE	78364205983
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	55	BXE	78364205984
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	8	BXE	78364205985
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	183	CXE	2899474138531
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	108	CXE	2899474138532
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	183	CXE	2899474138533
HSBC HOLDINGS PLC	14/05/2024	12:16:03	GB0005405286	GBP	703.40	558	CXE	2899474138534
HSBC HOLDINGS PLC	14/05/2024	12:17:46	GB0005405286	GBP	703.20	457	LSE	E0ImfnZMMEp8
HSBC HOLDINGS PLC	14/05/2024	12:17:46	GB0005405286	GBP	703.20	135	TURQUOISE	E0ImfnaX9xNA
HSBC HOLDINGS PLC	14/05/2024	12:17:46	GB0005405286	GBP	703.20	115	AQUIS	48077
HSBC HOLDINGS PLC	14/05/2024	12:17:46	GB0005405286	GBP	703.20	126	BXE	78364206200
HSBC HOLDINGS PLC	14/05/2024	12:17:46	GB0005405286	GBP	703.20	126	BXE	78364206201
HSBC HOLDINGS PLC	14/05/2024	12:17:46	GB0005405286	GBP	703.20	126	BXE	78364206202
HSBC HOLDINGS PLC	14/05/2024	12:17:46	GB0005405286	GBP	703.20	126	BXE	78364206203
HSBC HOLDINGS PLC	14/05/2024	12:17:46	GB0005405286	GBP	703.20	126	BXE	78364206204
HSBC HOLDINGS PLC	14/05/2024	12:17:46	GB0005405286	GBP	703.20	126	BXE	78364206205
HSBC HOLDINGS PLC	14/05/2024	12:17:46	GB0005405286	GBP	703.20	126	BXE	78364206206
HSBC HOLDINGS PLC	14/05/2024	12:17:46	GB0005405286	GBP	703.20	415	CXE	2899474138809
HSBC HOLDINGS PLC	14/05/2024	12:17:46	GB0005405286	GBP	703.20	415	CXE	2899474138810
HSBC HOLDINGS PLC	14/05/2024	12:17:46	GB0005405286	GBP	703.20	415	CXE	2899474138811
HSBC HOLDINGS PLC	14/05/2024	12:17:46	GB0005405286	GBP	703.20	149	CXE	2899474138812
HSBC HOLDINGS PLC	14/05/2024	12:17:46	GB0005405286	GBP	703.20	282	CXE	2899474138813
HSBC HOLDINGS PLC	14/05/2024	12:17:46	GB0005405286	GBP	703.20	135	TURQUOISE	E0ImfnaX9xNL
HSBC HOLDINGS PLC	14/05/2024	12:17:46	GB0005405286	GBP	703.20	135	TURQUOISE	E0ImfnaX9xNQ
HSBC HOLDINGS PLC	14/05/2024	12:19:19	GB0005405286	GBP	703.10	648	AQUIS	48292
HSBC HOLDINGS PLC	14/05/2024	12:19:19	GB0005405286	GBP	703.10	723	BXE	78364206394
HSBC HOLDINGS PLC	14/05/2024	12:19:19	GB0005405286	GBP	703.10	2,373	CXE	2899474139016
HSBC HOLDINGS PLC	14/05/2024	12:19:19	GB0005405286	GBP	703.10	2,440	LSE	E0ImfnZMMFQl
HSBC HOLDINGS PLC	14/05/2024	12:19:19	GB0005405286	GBP	703.10	482	TURQUOISE	E0ImfnaXA0aY
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	36	AQUIS	48303
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	219	AQUIS	48304
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	36	AQUIS	48305
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	563	AQUIS	48306
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	1,176	BXE	78364206404
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	600	BXE	78364206405
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	1,057	BXE	78364206406
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206407
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206408
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206409
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206410
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206411
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206412
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206413
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206414
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206415
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206416
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206417
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206418
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206419
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206420
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	13	BXE	78364206421
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206422
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206423
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206424
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206425
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206426
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206427
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206428

HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206429
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206430
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206431
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206432
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206433
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206434
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206435
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206436
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206437
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206438
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206439
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206440
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	37	BXE	78364206441
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	13	BXE	78364206442
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	89	CXE	2899474139031
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	33	CXE	2899474139032
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	122	CXE	2899474139033
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	122	CXE	2899474139034
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	122	CXE	2899474139035
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	122	CXE	2899474139036
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	122	CXE	2899474139037
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	122	CXE	2899474139038
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	122	CXE	2899474139039
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	122	CXE	2899474139040
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	122	CXE	2899474139041
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	30	CXE	2899474139042
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	122	CXE	2899474139043
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	244	LSE	E0ImfnZMMFSK
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	268	LSE	E0ImfnZMMFSM
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	688	LSE	E0ImfnZMMFSP
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	268	LSE	E0ImfnZMMFST
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	216	LSE	E0ImfnZMMFSX
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	135	TURQUOISE	E0ImfnaXA0fk
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	135	TURQUOISE	E0ImfnaXA0fr
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	135	TURQUOISE	E0ImfnaXA0fX
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	135	TURQUOISE	E0ImfnaXA0fx
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	135	TURQUOISE	E0ImfnaXA0g3
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	135	TURQUOISE	E0ImfnaXA0g8
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	135	TURQUOISE	E0ImfnaXA0gD
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	702.90	708	AQUIS	48307
HSBC HOLDINGS PLC	14/05/2024	12:19:21	GB0005405286	GBP	703.00	391	AQUIS	48308
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206873
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206875
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206876
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206877
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206878
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206879
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206880
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206881
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206882
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206883
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206884
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206885
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206886
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206887
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206888
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206889
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206890
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206891
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206892
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206893
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206894
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206895
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	28	BXE	78364206896
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	23	BXE	78364206897
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	95	CXE	2899474139636
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	1,200	LSE	E0ImfnZMMHMN
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	272	LSE	E0ImfnZMMHMP
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	135	TURQUOISE	E0ImfnaXA8Be
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	135	TURQUOISE	E0ImfnaXA8BT
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	447	CXE	2899474139637
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	82	CXE	2899474139638
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	2,611	LSE	E0ImfnZMMHMo
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	936	LSE	E0ImfnZMMHMq
HSBC HOLDINGS PLC	14/05/2024	12:22:43	GB0005405286	GBP	702.80	239	LSE	E0ImfnZMMHN0
HSBC HOLDINGS PLC	14/05/2024	12:26:51	GB0005405286	GBP	702.90	503	BXE	78364207317
HSBC HOLDINGS PLC	14/05/2024	12:26:51	GB0005405286	GBP	702.90	1,014	BXE	78364207318
HSBC HOLDINGS PLC	14/05/2024	12:27:15	GB0005405286	GBP	702.90	978	LSE	E0ImfnZMMJQS
HSBC HOLDINGS PLC	14/05/2024	12:27:30	GB0005405286	GBP	702.90	1,120	BXE	78364207408
HSBC HOLDINGS PLC	14/05/2024	12:27:30	GB0005405286	GBP	702.90	223	CXE	2899474140394
HSBC HOLDINGS PLC	14/05/2024	12:28:00	GB0005405286	GBP	702.90	1,502	LSE	E0ImfnZMMJfZ
HSBC HOLDINGS PLC	14/05/2024	12:28:17	GB0005405286	GBP	702.90	119	CXE	2899474140481
HSBC HOLDINGS PLC	14/05/2024	12:28:17	GB0005405286	GBP	702.90	632	LSE	E0ImfnZMMJkI
HSBC HOLDINGS PLC	14/05/2024	12:28:35	GB0005405286	GBP	703.00	1,204	LSE	E0ImfnZMMJvp
HSBC HOLDINGS PLC	14/05/2024	12:28:35	GB0005405286	GBP	703.00	791	LSE	E0ImfnZMMJw0
HSBC HOLDINGS PLC	14/05/2024	12:28:35	GB0005405286	GBP	703.00	413	LSE	E0ImfnZMMJw2
HSBC HOLDINGS PLC	14/05/2024	12:28:35	GB0005405286	GBP	703.00	3,463	LSE	E0ImfnZMMJw4
HSBC HOLDINGS PLC	14/05/2024	12:28:35	GB0005405286	GBP	703.00	1,003	LSE	E0ImfnZMMJw8
HSBC HOLDINGS PLC	14/05/2024	12:30:31	GB0005405286	GBP	703.00	81	AQUIS	49808
HSBC HOLDINGS PLC	14/05/2024	12:30:31	GB0005405286	GBP	703.00	987	LSE	E0ImfnZMMKke
HSBC HOLDINGS PLC	14/05/2024	12:30:31	GB0005405286	GBP	703.00	48	LSE	E0ImfnZMMKkg
HSBC HOLDINGS PLC	14/05/2024	12:30:31	GB0005405286	GBP	703.00	410	LSE	E0ImfnZMMKki
HSBC HOLDINGS PLC	14/05/2024	12:30:50	GB0005405286	GBP	703.00	93	CXE	2899474140929
HSBC HOLDINGS PLC	14/05/2024	12:30:50	GB0005405286	GBP	703.00	31	CXE	2899474140930
HSBC HOLDINGS PLC	14/05/2024	12:30:50	GB0005405286	GBP	703.00	36	LSE	E0ImfnZMML85
HSBC HOLDINGS PLC	14/05/2024	12:30:50	GB0005405286	GBP	703.00	493	LSE	E0ImfnZMML87
HSBC HOLDINGS PLC	14/05/2024	12:30:50	GB0005405286	GBP	703.00	75	TURQUOISE	E0ImfnaXAQ7U

HSBC HOLDINGS PLC	14/05/2024	12:30:55	GB0005405286	GBP	702.90	592	AQUIS	49880
HSBC HOLDINGS PLC	14/05/2024	12:30:55	GB0005405286	GBP	702.90	661	BXE	78364207811
HSBC HOLDINGS PLC	14/05/2024	12:30:55	GB0005405286	GBP	702.90	2,169	CXE	2899474140961
HSBC HOLDINGS PLC	14/05/2024	12:30:55	GB0005405286	GBP	702.90	882	LSE	E0ImfnZMMLEe
HSBC HOLDINGS PLC	14/05/2024	12:30:55	GB0005405286	GBP	702.90	1,348	LSE	E0ImfnZMMLEh
HSBC HOLDINGS PLC	14/05/2024	12:30:55	GB0005405286	GBP	702.90	1,466	LSE	E0ImfnZMMLEl
HSBC HOLDINGS PLC	14/05/2024	12:30:55	GB0005405286	GBP	702.90	1,466	LSE	E0ImfnZMMLEs
HSBC HOLDINGS PLC	14/05/2024	12:30:55	GB0005405286	GBP	702.90	3,189	LSE	E0ImfnZMMLEu
HSBC HOLDINGS PLC	14/05/2024	12:30:55	GB0005405286	GBP	702.90	441	TURQUOISE	E0ImfnaXAQl0
HSBC HOLDINGS PLC	14/05/2024	12:30:55	GB0005405286	GBP	702.80	91	LSE	E0ImfnZMMLFk
HSBC HOLDINGS PLC	14/05/2024	12:30:55	GB0005405286	GBP	702.80	1,516	LSE	E0ImfnZMMLFm
HSBC HOLDINGS PLC	14/05/2024	12:30:55	GB0005405286	GBP	702.80	1,712	LSE	E0ImfnZMMLFo
HSBC HOLDINGS PLC	14/05/2024	12:30:55	GB0005405286	GBP	702.80	1,607	LSE	E0ImfnZMMLFX
HSBC HOLDINGS PLC	14/05/2024	12:30:55	GB0005405286	GBP	702.80	1,203	LSE	E0ImfnZMMLG0
HSBC HOLDINGS PLC	14/05/2024	12:30:56	GB0005405286	GBP	702.70	1,200	LSE	E0ImfnZMMLJ9
HSBC HOLDINGS PLC	14/05/2024	12:36:38	GB0005405286	GBP	702.70	334	BXE	78364208476
HSBC HOLDINGS PLC	14/05/2024	12:36:38	GB0005405286	GBP	702.70	836	CXE	2899474141927
HSBC HOLDINGS PLC	14/05/2024	12:36:38	GB0005405286	GBP	702.70	103	CXE	2899474141928
HSBC HOLDINGS PLC	14/05/2024	12:36:38	GB0005405286	GBP	702.70	242	CXE	2899474141929
HSBC HOLDINGS PLC	14/05/2024	12:37:04	GB0005405286	GBP	702.70	281	CXE	2899474141982
HSBC HOLDINGS PLC	14/05/2024	12:37:04	GB0005405286	GBP	702.70	831	CXE	2899474141983
HSBC HOLDINGS PLC	14/05/2024	12:37:04	GB0005405286	GBP	702.70	159	LSE	E0ImfnZMMO7g
HSBC HOLDINGS PLC	14/05/2024	12:37:20	GB0005405286	GBP	702.70	723	AQUIS	50855
HSBC HOLDINGS PLC	14/05/2024	12:37:20	GB0005405286	GBP	702.70	175	CXE	2899474142002
HSBC HOLDINGS PLC	14/05/2024	12:37:20	GB0005405286	GBP	702.70	406	CXE	2899474142003
HSBC HOLDINGS PLC	14/05/2024	12:37:37	GB0005405286	GBP	702.70	486	LSE	E0ImfnZMMOJ0
HSBC HOLDINGS PLC	14/05/2024	12:37:37	GB0005405286	GBP	702.70	798	LSE	E0ImfnZMMOJ2
HSBC HOLDINGS PLC	14/05/2024	12:37:37	GB0005405286	GBP	702.70	86	LSE	E0ImfnZMMOJS
HSBC HOLDINGS PLC	14/05/2024	12:38:03	GB0005405286	GBP	702.70	1,242	LSE	E0ImfnZMMOTd
HSBC HOLDINGS PLC	14/05/2024	12:38:03	GB0005405286	GBP	702.70	125	LSE	E0ImfnZMMOTf
HSBC HOLDINGS PLC	14/05/2024	12:38:30	GB0005405286	GBP	703.20	942	LSE	E0ImfnZMMOlH
HSBC HOLDINGS PLC	14/05/2024	12:39:24	GB0005405286	GBP	703.50	1,092	LSE	E0ImfnZMMPHo
HSBC HOLDINGS PLC	14/05/2024	12:39:24	GB0005405286	GBP	703.50	757	LSE	E0ImfnZMMPHq
HSBC HOLDINGS PLC	14/05/2024	12:39:24	GB0005405286	GBP	703.50	770	LSE	E0ImfnZMMPIG
HSBC HOLDINGS PLC	14/05/2024	12:39:24	GB0005405286	GBP	703.50	801	LSE	E0ImfnZMMPIl
HSBC HOLDINGS PLC	14/05/2024	12:39:24	GB0005405286	GBP	703.40	964	AQUIS	51161
HSBC HOLDINGS PLC	14/05/2024	12:39:24	GB0005405286	GBP	703.40	1,076	BXE	78364208758
HSBC HOLDINGS PLC	14/05/2024	12:39:24	GB0005405286	GBP	703.40	3,533	CXE	2899474142289
HSBC HOLDINGS PLC	14/05/2024	12:39:24	GB0005405286	GBP	703.40	3,632	LSE	E0ImfnZMMPIi
HSBC HOLDINGS PLC	14/05/2024	12:39:24	GB0005405286	GBP	703.40	718	TURQUOISE	E0ImfnaXAjQj
HSBC HOLDINGS PLC	14/05/2024	12:40:31	GB0005405286	GBP	703.10	1,200	LSE	E0ImfnZMMQA0
HSBC HOLDINGS PLC	14/05/2024	12:40:31	GB0005405286	GBP	703.10	135	TURQUOISE	E0ImfnaXAls9
HSBC HOLDINGS PLC	14/05/2024	12:40:31	GB0005405286	GBP	703.10	872	LSE	E0ImfnZMMQAD
HSBC HOLDINGS PLC	14/05/2024	12:40:31	GB0005405286	GBP	703.10	171	CXE	2899474142524
HSBC HOLDINGS PLC	14/05/2024	12:41:32	GB0005405286	GBP	703.10	765	LSE	E0ImfnZMMQoi
HSBC HOLDINGS PLC	14/05/2024	12:41:32	GB0005405286	GBP	703.10	554	LSE	E0ImfnZMMQol
HSBC HOLDINGS PLC	14/05/2024	12:41:32	GB0005405286	GBP	703.10	757	LSE	E0ImfnZMMQov
HSBC HOLDINGS PLC	14/05/2024	12:41:32	GB0005405286	GBP	703.10	1,536	CXE	2899474142703
HSBC HOLDINGS PLC	14/05/2024	12:41:32	GB0005405286	GBP	703.10	562	LSE	E0ImfnZMMQp1
HSBC HOLDINGS PLC	14/05/2024	12:41:34	GB0005405286	GBP	703.10	1,319	LSE	E0ImfnZMMQq9
HSBC HOLDINGS PLC	14/05/2024	12:43:28	GB0005405286	GBP	703.00	203	CXE	2899474143081
HSBC HOLDINGS PLC	14/05/2024	12:43:28	GB0005405286	GBP	703.00	783	LSE	E0ImfnZMMSHP
HSBC HOLDINGS PLC	14/05/2024	12:43:28	GB0005405286	GBP	703.00	417	LSE	E0ImfnZMMSHR
HSBC HOLDINGS PLC	14/05/2024	12:43:28	GB0005405286	GBP	703.00	1,450	LSE	E0ImfnZMMSHV
HSBC HOLDINGS PLC	14/05/2024	12:43:28	GB0005405286	GBP	703.00	194	LSE	E0ImfnZMMSHZ
HSBC HOLDINGS PLC	14/05/2024	12:45:22	GB0005405286	GBP	703.40	201	CXE	2899474143355
HSBC HOLDINGS PLC	14/05/2024	12:45:22	GB0005405286	GBP	703.40	57	CXE	2899474143357
HSBC HOLDINGS PLC	14/05/2024	12:45:23	GB0005405286	GBP	703.40	1,181	CXE	2899474143359
HSBC HOLDINGS PLC	14/05/2024	12:45:49	GB0005405286	GBP	703.50	111	CXE	2899474143464
HSBC HOLDINGS PLC	14/05/2024	12:45:49	GB0005405286	GBP	703.50	590	LSE	E0ImfnZMMTOL
HSBC HOLDINGS PLC	14/05/2024	12:45:49	GB0005405286	GBP	703.40	1,373	AQUIS	52087
HSBC HOLDINGS PLC	14/05/2024	12:45:49	GB0005405286	GBP	703.40	1,533	BXE	78364209641
HSBC HOLDINGS PLC	14/05/2024	12:45:49	GB0005405286	GBP	703.40	5,034	CXE	2899474143468
HSBC HOLDINGS PLC	14/05/2024	12:45:49	GB0005405286	GBP	703.40	1,264	LSE	E0ImfnZMMTOh
HSBC HOLDINGS PLC	14/05/2024	12:45:49	GB0005405286	GBP	703.40	5,175	LSE	E0ImfnZMMTOr
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	75	AQUIS	52632
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	1,200	AQUIS	52633
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	8	AQUIS	52634
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	273	CXE	2899474144197
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	273	CXE	2899474144199
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	273	CXE	2899474144200
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	273	CXE	2899474144201
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	273	CXE	2899474144202
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	273	CXE	2899474144203
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	45	CXE	2899474144204
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	273	CXE	2899474144205
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	273	CXE	2899474144206
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	41	CXE	2899474144207
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	273	CXE	2899474144208
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	273	CXE	2899474144209
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	273	CXE	2899474144210
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	273	CXE	2899474144211
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	36	CXE	2899474144212
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	1,200	LSE	E0ImfnZMMVW2
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	1,200	LSE	E0ImfnZMMVWC
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	345	LSE	E0ImfnZMMVWE
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	170	LSE	E0ImfnZMMVWJ
HSBC HOLDINGS PLC	14/05/2024	12:48:32	GB0005405286	GBP	703.60	578	LSE	E0ImfnZMMVWM
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	25	AQUIS	53151
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	1,200	AQUIS	53152
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	25	AQUIS	53153
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	33	AQUIS	53154
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144830
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144831
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144832
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144833
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144834

HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144835
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144836
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144837
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144838
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144839
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144840
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144841
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144842
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144843
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144844
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144845
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144846
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144847
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144848
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	17	CXE	2899474144849
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144850
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144851
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144852
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144853
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	86	CXE	2899474144854
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	3	CXE	2899474144855
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	24	CXE	2899474144856
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	777	LSE	E0ImfnZMMWqd
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	423	LSE	E0ImfnZMMWqg
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	423	LSE	E0ImfnZMMWqk
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	423	LSE	E0ImfnZMMWqm
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	118	LSE	E0ImfnZMMWqp
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	135	TURQUOISE	E0ImfnaXBBre
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	135	TURQUOISE	E0ImfnaXBBri
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	135	TURQUOISE	E0ImfnaXBBrm
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	135	TURQUOISE	E0ImfnaXBBru
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	10	TURQUOISE	E0ImfnaXBBrz
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	125	TURQUOISE	E0ImfnaXBBs5
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	10	TURQUOISE	E0ImfnaXBBs7
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	125	TURQUOISE	E0ImfnaXBBsH
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	10	TURQUOISE	E0ImfnaXBBsL
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	115	TURQUOISE	E0ImfnaXBBsN
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	135	TURQUOISE	E0ImfnaXBBsb
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	135	TURQUOISE	E0ImfnaXBBsi
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	4	TURQUOISE	E0ImfnaXBBsm
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	135	TURQUOISE	E0ImfnaXBBsS
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	724	AQUIS	53155
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	1,536	CXE	2899474144857
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	1,011	LSE	E0ImfnZMMWrU
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	923	LSE	E0ImfnZMMWrW
HSBC HOLDINGS PLC	14/05/2024	12:51:15	GB0005405286	GBP	703.30	2,596	LSE	E0ImfnZMMWrY
HSBC HOLDINGS PLC	14/05/2024	12:53:38	GB0005405286	GBP	703.10	114	BXE	78364211194
HSBC HOLDINGS PLC	14/05/2024	12:53:38	GB0005405286	GBP	703.10	376	CXE	2899474145443
HSBC HOLDINGS PLC	14/05/2024	12:53:38	GB0005405286	GBP	703.10	141	CXE	2899474145445
HSBC HOLDINGS PLC	14/05/2024	12:53:38	GB0005405286	GBP	703.10	1,200	LSE	E0ImfnZMMYKm
HSBC HOLDINGS PLC	14/05/2024	12:53:38	GB0005405286	GBP	703.10	135	TURQUOISE	E0ImfnaXBHmO
HSBC HOLDINGS PLC	14/05/2024	12:53:38	GB0005405286	GBP	703.10	460	LSE	E0ImfnZMMYL1
HSBC HOLDINGS PLC	14/05/2024	12:53:38	GB0005405286	GBP	703.10	800	LSE	E0ImfnZMMYLJ
HSBC HOLDINGS PLC	14/05/2024	12:53:38	GB0005405286	GBP	703.10	183	LSE	E0ImfnZMMYLh
HSBC HOLDINGS PLC	14/05/2024	12:56:29	GB0005405286	GBP	703.30	5	BXE	78364211663
HSBC HOLDINGS PLC	14/05/2024	12:56:29	GB0005405286	GBP	703.30	81	BXE	78364211664
HSBC HOLDINGS PLC	14/05/2024	12:56:29	GB0005405286	GBP	703.30	1	CXE	2899474146039
HSBC HOLDINGS PLC	14/05/2024	12:56:29	GB0005405286	GBP	703.30	40	CXE	2899474146040
HSBC HOLDINGS PLC	14/05/2024	12:56:29	GB0005405286	GBP	703.30	363	CXE	2899474146041
HSBC HOLDINGS PLC	14/05/2024	12:56:29	GB0005405286	GBP	703.30	971	LSE	E0ImfnZMMZy5
HSBC HOLDINGS PLC	14/05/2024	12:57:13	GB0005405286	GBP	703.40	936	LSE	E0ImfnZMMaKb
HSBC HOLDINGS PLC	14/05/2024	12:57:13	GB0005405286	GBP	703.40	924	LSE	E0ImfnZMMaKZ
HSBC HOLDINGS PLC	14/05/2024	12:57:14	GB0005405286	GBP	703.30	420	LSE	E0ImfnZMMaLa
HSBC HOLDINGS PLC	14/05/2024	12:57:14	GB0005405286	GBP	703.30	1,349	LSE	E0ImfnZMMaLE
HSBC HOLDINGS PLC	14/05/2024	12:57:14	GB0005405286	GBP	703.30	1,908	LSE	E0ImfnZMMaLG
HSBC HOLDINGS PLC	14/05/2024	12:57:14	GB0005405286	GBP	703.30	1,349	LSE	E0ImfnZMMaLK
HSBC HOLDINGS PLC	14/05/2024	12:57:14	GB0005405286	GBP	703.30	2,158	LSE	E0ImfnZMMaLM
HSBC HOLDINGS PLC	14/05/2024	12:57:14	GB0005405286	GBP	703.30	89	LSE	E0ImfnZMMaLp
HSBC HOLDINGS PLC	14/05/2024	12:57:14	GB0005405286	GBP	703.30	1,349	LSE	E0ImfnZMMaLQ
HSBC HOLDINGS PLC	14/05/2024	12:57:14	GB0005405286	GBP	703.30	1,510	LSE	E0ImfnZMMaLr
HSBC HOLDINGS PLC	14/05/2024	12:57:14	GB0005405286	GBP	703.30	250	LSE	E0ImfnZMMaLS
HSBC HOLDINGS PLC	14/05/2024	12:57:14	GB0005405286	GBP	703.30	840	LSE	E0ImfnZMMaLX
HSBC HOLDINGS PLC	14/05/2024	12:57:14	GB0005405286	GBP	703.30	1,536	CXE	2899474146179
HSBC HOLDINGS PLC	14/05/2024	12:57:14	GB0005405286	GBP	703.30	638	CXE	2899474146180
HSBC HOLDINGS PLC	14/05/2024	12:57:14	GB0005405286	GBP	703.30	808	LSE	E0ImfnZMMaLw
HSBC HOLDINGS PLC	14/05/2024	12:57:14	GB0005405286	GBP	703.30	89	LSE	E0ImfnZMMaM2
HSBC HOLDINGS PLC	14/05/2024	12:57:14	GB0005405286	GBP	703.30	452	LSE	E0ImfnZMMaMC
HSBC HOLDINGS PLC	14/05/2024	12:57:14	GB0005405286	GBP	703.30	240	TURQUOISE	E0ImfnaXBQUM
HSBC HOLDINGS PLC	14/05/2024	12:57:14	GB0005405286	GBP	703.30	43	TURQUOISE	E0ImfnaXBQUO
HSBC HOLDINGS PLC	14/05/2024	13:00:52	GB0005405286	GBP	703.40	1,204	LSE	E0ImfnZMMcsw
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.40	1,204	LSE	E0ImfnZMMcyb
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.40	210	LSE	E0ImfnZMMcym
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.40	994	LSE	E0ImfnZMMcyp
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.40	210	LSE	E0ImfnZMMcyr
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.40	210	LSE	E0ImfnZMMcyv
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.40	823	LSE	E0ImfnZMMcyy
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.40	17	LSE	E0ImfnZMMcz0
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.40	154	LSE	E0ImfnZMMcz4
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.40	56	LSE	E0ImfnZMMcz6
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.40	1,204	LSE	E0ImfnZMMczH
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.40	954	LSE	E0ImfnZMMczQ
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	95	AQUIS	54980
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	77	AQUIS	54981
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	95	AQUIS	54982
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	77	AQUIS	54983
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	95	AQUIS	54984
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	77	AQUIS	54985

HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	95	AQUIS	54986
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	77	AQUIS	54987
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	95	AQUIS	54988
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	77	AQUIS	54989
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	104	BXE	78364212338
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	85	BXE	78364212339
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	104	BXE	78364212340
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	104	BXE	78364212341
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	104	BXE	78364212342
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	104	BXE	78364212343
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	104	BXE	78364212344
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	104	BXE	78364212345
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	33	BXE	78364212346
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	104	BXE	78364212347
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	104	BXE	78364212348
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	104	BXE	78364212349
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	104	BXE	78364212350
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	104	BXE	78364212351
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	2	BXE	78364212352
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	344	CXE	2899474146957
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	280	CXE	2899474146958
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	344	CXE	2899474146959
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	280	CXE	2899474146960
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	344	CXE	2899474146961
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	280	CXE	2899474146962
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	8	CXE	2899474146963
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	344	CXE	2899474146964
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	280	CXE	2899474146965
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	344	CXE	2899474146966
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	280	CXE	2899474146967
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	8	CXE	2899474146968
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	344	CXE	2899474146969
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	75	CXE	2899474146970
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	205	CXE	2899474146971
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	280	CXE	2899474146972
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	64	CXE	2899474146973
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	344	CXE	2899474146974
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	11	CXE	2899474146975
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	20	CXE	2899474146976
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	267	LSE	E0ImfnZMMd01
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	933	LSE	E0ImfnZMMd03
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	1,200	LSE	E0ImfnZMMd05
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	1,011	LSE	E0ImfnZMMd0C
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	189	LSE	E0ImfnZMMd0F
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	315	LSE	E0ImfnZMMd0H
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	685	LSE	E0ImfnZMMd0J
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	135	TURQUOISE	E0ImfnaXBaYD
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	129	TURQUOISE	E0ImfnaXBaYF
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	135	TURQUOISE	E0ImfnaXBaYg
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	129	TURQUOISE	E0ImfnaXBaYi
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	135	TURQUOISE	E0ImfnaXBaYL
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	129	TURQUOISE	E0ImfnaXBaYN
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	135	TURQUOISE	E0ImfnaXBaYq
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	135	TURQUOISE	E0ImfnaXBaYW
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	9	TURQUOISE	E0ImfnaXBaYx
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	13	TURQUOISE	E0ImfnaXBaZ2
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	113	TURQUOISE	E0ImfnaXBaZ4
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	22	TURQUOISE	E0ImfnaXBaZ6
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	58	TURQUOISE	E0ImfnaXBaZA
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	1	TURQUOISE	E0ImfnaXBaZC
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	76	TURQUOISE	E0ImfnaXBaZG
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	59	TURQUOISE	E0ImfnaXBaZI
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	22	TURQUOISE	E0ImfnaXBaZN
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	32	TURQUOISE	E0ImfnaXBaZP
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	6	TURQUOISE	E0ImfnaXBaZZ
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	793	AQUIS	54990
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	898	BXE	78364212353
HSBC HOLDINGS PLC	14/05/2024	13:01:00	GB0005405286	GBP	703.30	15	LSE	E0ImfnZMMd11
HSBC HOLDINGS PLC	14/05/2024	13:05:50	GB0005405286	GBP	703.40	26	AQUIS	55752
HSBC HOLDINGS PLC	14/05/2024	13:05:50	GB0005405286	GBP	703.40	749	BXE	78364213048
HSBC HOLDINGS PLC	14/05/2024	13:05:50	GB0005405286	GBP	703.40	2,461	CXE	2899474147932
HSBC HOLDINGS PLC	14/05/2024	13:05:50	GB0005405286	GBP	703.40	2,223	LSE	E0ImfnZMMgGw
HSBC HOLDINGS PLC	14/05/2024	13:05:50	GB0005405286	GBP	703.40	307	LSE	E0ImfnZMMgGy
HSBC HOLDINGS PLC	14/05/2024	13:05:50	GB0005405286	GBP	703.40	500	TURQUOISE	E0ImfnaXBlUV
HSBC HOLDINGS PLC	14/05/2024	13:05:50	GB0005405286	GBP	703.40	18	CXE	2899474147934
HSBC HOLDINGS PLC	14/05/2024	13:05:50	GB0005405286	GBP	703.40	628	CXE	2899474147935
HSBC HOLDINGS PLC	14/05/2024	13:06:23	GB0005405286	GBP	703.30	10	AQUIS	55836
HSBC HOLDINGS PLC	14/05/2024	13:06:23	GB0005405286	GBP	703.30	11	BXE	78364213097
HSBC HOLDINGS PLC	14/05/2024	13:06:23	GB0005405286	GBP	703.30	108	BXE	78364213098
HSBC HOLDINGS PLC	14/05/2024	13:06:23	GB0005405286	GBP	703.30	392	CXE	2899474147993
HSBC HOLDINGS PLC	14/05/2024	13:06:23	GB0005405286	GBP	703.30	392	CXE	2899474147995
HSBC HOLDINGS PLC	14/05/2024	13:06:23	GB0005405286	GBP	703.30	65	CXE	2899474147996
HSBC HOLDINGS PLC	14/05/2024	13:06:23	GB0005405286	GBP	703.30	1,200	LSE	E0ImfnZMMgZ1
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	70	BXE	78364213527
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	70	BXE	78364213529
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	70	BXE	78364213530
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	12	BXE	78364213531
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	31	BXE	78364213532
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	27	BXE	78364213533
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	43	BXE	78364213534
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	70	BXE	78364213535
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	234	CXE	2899474148574
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	234	CXE	2899474148577
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	86	CXE	2899474148578
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	41	CXE	2899474148579
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	193	CXE	2899474148580
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	41	CXE	2899474148581

HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	234	CXE	2899474148582
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	234	CXE	2899474148583
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	234	CXE	2899474148584
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	1,041	LSE	E0ImfnZMMinp
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	159	LSE	E0ImfnZMMinr
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	261	LSE	E0ImfnZMMinu
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	840	LSE	E0ImfnZMMiny
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	360	LSE	E0ImfnZMMio0
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	135	TURQUOISE	E0ImfnaXBtXv
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	135	TURQUOISE	E0ImfnaXBtY2
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	240	TURQUOISE	E0ImfnaXBtY4
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	135	TURQUOISE	E0ImfnaXBtYd
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	135	TURQUOISE	E0ImfnaXBtYK
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	135	TURQUOISE	E0ImfnaXBtYO
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	135	TURQUOISE	E0ImfnaXBtYV
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	135	TURQUOISE	E0ImfnaXBtYZ
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	234	CXE	2899474148585
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	135	TURQUOISE	E0ImfnaXBtYh
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	23	TURQUOISE	E0ImfnaXBtYo
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	1,536	CXE	2899474148586
HSBC HOLDINGS PLC	14/05/2024	13:09:16	GB0005405286	GBP	703.80	178	LSE	E0ImfnZMMioQ
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	94	AQUIS	56288
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	1,188	AQUIS	56289
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	103	BXE	78364213536
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	103	BXE	78364213537
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	103	BXE	78364213538
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	340	CXE	2899474148590
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	340	CXE	2899474148591
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	319	CXE	2899474148592
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	340	CXE	2899474148593
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	319	CXE	2899474148594
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	340	CXE	2899474148595
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	160	CXE	2899474148596
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	1,200	LSE	E0ImfnZMMiq3
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	1,016	LSE	E0ImfnZMMiqB
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXBtbi
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXBtbn
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXBtbr
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXBtbw
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXBtc5
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXBtcE
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXBtcI
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXBtcN
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXBtcR
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	128	TURQUOISE	E0ImfnaXBtcW
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	103	BXE	78364213539
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	103	BXE	78364213540
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	103	BXE	78364213541
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	103	BXE	78364213542
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	103	BXE	78364213543
HSBC HOLDINGS PLC	14/05/2024	13:09:17	GB0005405286	GBP	703.70	458	LSE	E0ImfnZMMiqe
HSBC HOLDINGS PLC	14/05/2024	13:12:08	GB0005405286	GBP	704.00	1,408	LSE	E0ImfnZMMksO
HSBC HOLDINGS PLC	14/05/2024	13:12:08	GB0005405286	GBP	704.00	1,408	LSE	E0ImfnZMMksU
HSBC HOLDINGS PLC	14/05/2024	13:12:08	GB0005405286	GBP	704.00	1,281	LSE	E0ImfnZMMksW
HSBC HOLDINGS PLC	14/05/2024	13:13:59	GB0005405286	GBP	704.20	811	BXE	78364214222
HSBC HOLDINGS PLC	14/05/2024	13:13:59	GB0005405286	GBP	704.20	2,664	CXE	2899474149695
HSBC HOLDINGS PLC	14/05/2024	13:13:59	GB0005405286	GBP	704.20	2,041	LSE	E0ImfnZMMm87
HSBC HOLDINGS PLC	14/05/2024	13:13:59	GB0005405286	GBP	704.20	420	LSE	E0ImfnZMMm8A
HSBC HOLDINGS PLC	14/05/2024	13:13:59	GB0005405286	GBP	704.20	277	LSE	E0ImfnZMMm8D
HSBC HOLDINGS PLC	14/05/2024	13:13:59	GB0005405286	GBP	704.10	111	BXE	78364214224
HSBC HOLDINGS PLC	14/05/2024	13:13:59	GB0005405286	GBP	704.20	143	LSE	E0ImfnZMMm8R
HSBC HOLDINGS PLC	14/05/2024	13:13:59	GB0005405286	GBP	704.20	450	LSE	E0ImfnZMMm8y
HSBC HOLDINGS PLC	14/05/2024	13:14:01	GB0005405286	GBP	704.20	134	LSE	E0ImfnZMMmA9
HSBC HOLDINGS PLC	14/05/2024	13:15:01	GB0005405286	GBP	704.20	1,658	LSE	E0ImfnZMMml4
HSBC HOLDINGS PLC	14/05/2024	13:15:01	GB0005405286	GBP	704.20	184	LSE	E0ImfnZMMml6
HSBC HOLDINGS PLC	14/05/2024	13:15:01	GB0005405286	GBP	704.20	1,842	LSE	E0ImfnZMMmlM
HSBC HOLDINGS PLC	14/05/2024	13:15:01	GB0005405286	GBP	704.20	1,842	LSE	E0ImfnZMMmlf
HSBC HOLDINGS PLC	14/05/2024	13:15:01	GB0005405286	GBP	704.20	965	LSE	E0ImfnZMMmln
HSBC HOLDINGS PLC	14/05/2024	13:15:01	GB0005405286	GBP	704.10	85	AQUIS	57293
HSBC HOLDINGS PLC	14/05/2024	13:15:03	GB0005405286	GBP	704.10	8	BXE	78364214405
HSBC HOLDINGS PLC	14/05/2024	13:15:03	GB0005405286	GBP	704.10	302	CXE	2899474149966
HSBC HOLDINGS PLC	14/05/2024	13:15:03	GB0005405286	GBP	704.10	302	CXE	2899474149969
HSBC HOLDINGS PLC	14/05/2024	13:15:03	GB0005405286	GBP	704.10	117	CXE	2899474149970
HSBC HOLDINGS PLC	14/05/2024	13:15:03	GB0005405286	GBP	704.10	477	LSE	E0ImfnZMMmnc
HSBC HOLDINGS PLC	14/05/2024	13:15:03	GB0005405286	GBP	704.10	1,200	LSE	E0ImfnZMMmnH
HSBC HOLDINGS PLC	14/05/2024	13:15:03	GB0005405286	GBP	704.10	67	LSE	E0ImfnZMMmni
HSBC HOLDINGS PLC	14/05/2024	13:15:03	GB0005405286	GBP	704.10	1,813	LSE	E0ImfnZMMmnJ
HSBC HOLDINGS PLC	14/05/2024	13:15:03	GB0005405286	GBP	704.10	477	LSE	E0ImfnZMMmnk
HSBC HOLDINGS PLC	14/05/2024	13:15:03	GB0005405286	GBP	704.10	221	LSE	E0ImfnZMMmnW
HSBC HOLDINGS PLC	14/05/2024	13:15:03	GB0005405286	GBP	704.10	1,269	LSE	E0ImfnZMMmnY
HSBC HOLDINGS PLC	14/05/2024	13:15:49	GB0005405286	GBP	703.70	99	AQUIS	57457
HSBC HOLDINGS PLC	14/05/2024	13:15:49	GB0005405286	GBP	703.70	1,183	AQUIS	57458
HSBC HOLDINGS PLC	14/05/2024	13:15:49	GB0005405286	GBP	703.70	109	BXE	78364214530
HSBC HOLDINGS PLC	14/05/2024	13:15:49	GB0005405286	GBP	703.70	2,581	CXE	2899474150169
HSBC HOLDINGS PLC	14/05/2024	13:15:49	GB0005405286	GBP	703.70	357	CXE	2899474150170
HSBC HOLDINGS PLC	14/05/2024	13:15:49	GB0005405286	GBP	703.70	357	CXE	2899474150172
HSBC HOLDINGS PLC	14/05/2024	13:15:49	GB0005405286	GBP	703.70	357	CXE	2899474150173
HSBC HOLDINGS PLC	14/05/2024	13:15:49	GB0005405286	GBP	703.70	277	CXE	2899474150174
HSBC HOLDINGS PLC	14/05/2024	13:15:49	GB0005405286	GBP	703.70	1,200	LSE	E0ImfnZMMnic
HSBC HOLDINGS PLC	14/05/2024	13:15:49	GB0005405286	GBP	703.70	11	LSE	E0ImfnZMMnil
HSBC HOLDINGS PLC	14/05/2024	13:15:49	GB0005405286	GBP	703.70	211	LSE	E0ImfnZMMniv
HSBC HOLDINGS PLC	14/05/2024	13:15:49	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXC9N2
HSBC HOLDINGS PLC	14/05/2024	13:16:47	GB0005405286	GBP	702.60	69	AQUIS	57653
HSBC HOLDINGS PLC	14/05/2024	13:16:47	GB0005405286	GBP	702.60	39	AQUIS	57654
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	261	CXE	2899474151822
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	261	CXE	2899474151823
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	261	CXE	2899474151824

HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	261	CXE	2899474151825
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	1,200	LSE	E0ImfnZMMsjd
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	1,200	LSE	E0ImfnZMMsjP
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	1,200	LSE	E0ImfnZMMsjs
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	261	CXE	2899474151826
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	15	CXE	2899474151827
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	261	CXE	2899474151828
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	261	CXE	2899474151829
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	261	CXE	2899474151830
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	261	CXE	2899474151831
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	261	CXE	2899474151832
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	261	CXE	2899474151833
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	261	CXE	2899474151834
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	261	CXE	2899474151835
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	261	CXE	2899474151836
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	261	CXE	2899474151837
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	135	CXE	2899474151838
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	261	CXE	2899474151839
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	261	CXE	2899474151840
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	1,200	LSE	E0ImfnZMMsk0
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	442	LSE	E0ImfnZMMsk2
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	87	LSE	E0ImfnZMMsk6
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	114	LSE	E0ImfnZMMskA
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.90	705	LSE	E0ImfnZMMskX
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.80	800	AQUIS	58507
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.80	893	BXE	78364215702
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.80	2,930	CXE	2899474151842
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.80	3,013	LSE	E0ImfnZMMslm
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.70	105	BXE	78364215704
HSBC HOLDINGS PLC	14/05/2024	13:21:31	GB0005405286	GBP	703.70	347	CXE	2899474151847
HSBC HOLDINGS PLC	14/05/2024	13:25:03	GB0005405286	GBP	703.60	40	AQUIS	59346
HSBC HOLDINGS PLC	14/05/2024	13:26:41	GB0005405286	GBP	703.90	227	BXE	78364216767
HSBC HOLDINGS PLC	14/05/2024	13:26:41	GB0005405286	GBP	703.90	44	BXE	78364216768
HSBC HOLDINGS PLC	14/05/2024	13:26:41	GB0005405286	GBP	703.90	6	BXE	78364216769
HSBC HOLDINGS PLC	14/05/2024	13:26:41	GB0005405286	GBP	703.90	1,536	CXE	2899474153276
HSBC HOLDINGS PLC	14/05/2024	13:26:41	GB0005405286	GBP	703.90	386	CXE	2899474153277
HSBC HOLDINGS PLC	14/05/2024	13:26:41	GB0005405286	GBP	703.90	100	CXE	2899474153278
HSBC HOLDINGS PLC	14/05/2024	13:26:41	GB0005405286	GBP	703.90	1,778	LSE	E0ImfnZMMwsD
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	425	AQUIS	59787
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	207	AQUIS	59788
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	425	AQUIS	59789
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	225	AQUIS	59790
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	474	BXE	78364216803
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	474	BXE	78364216804
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	227	BXE	78364216805
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	107	BXE	78364216806
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	1,556	CXE	2899474153325
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	128	CXE	2899474153327
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	128	CXE	2899474153328
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	615	CXE	2899474153329
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	1,601	LSE	E0ImfnZMMwwM
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	893	LSE	E0ImfnZMMwwU
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	316	TURQUOISE	E0ImfnaXCaT6
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	28	TURQUOISE	E0ImfnaXCaTE
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	288	TURQUOISE	E0ImfnaXCaTH
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	28	TURQUOISE	E0ImfnaXCaTJ
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	28	TURQUOISE	E0ImfnaXCaTa
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	51	TURQUOISE	E0ImfnaXCaTc
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	316	TURQUOISE	E0ImfnaXCaTT
HSBC HOLDINGS PLC	14/05/2024	13:26:47	GB0005405286	GBP	703.80	288	TURQUOISE	E0ImfnaXCaTY
HSBC HOLDINGS PLC	14/05/2024	13:29:19	GB0005405286	GBP	704.00	41	LSE	E0ImfnZMMzN2
HSBC HOLDINGS PLC	14/05/2024	13:29:19	GB0005405286	GBP	704.00	1,117	LSE	E0ImfnZMMzN4
HSBC HOLDINGS PLC	14/05/2024	13:29:19	GB0005405286	GBP	704.00	280	LSE	E0ImfnZMMzN6
HSBC HOLDINGS PLC	14/05/2024	13:29:42	GB0005405286	GBP	704.00	50	CXE	2899474153978
HSBC HOLDINGS PLC	14/05/2024	13:29:42	GB0005405286	GBP	704.00	7	CXE	2899474153979
HSBC HOLDINGS PLC	14/05/2024	13:29:42	GB0005405286	GBP	704.00	785	CXE	2899474153980
HSBC HOLDINGS PLC	14/05/2024	13:29:42	GB0005405286	GBP	704.00	100	LSE	E0ImfnZMMzq5
HSBC HOLDINGS PLC	14/05/2024	13:29:51	GB0005405286	GBP	703.80	74	LSE	E0ImfnZMMzxs
HSBC HOLDINGS PLC	14/05/2024	13:29:51	GB0005405286	GBP	703.80	104	LSE	E0ImfnZMMzxu
HSBC HOLDINGS PLC	14/05/2024	13:29:51	GB0005405286	GBP	703.90	1,431	LSE	E0ImfnZMMzxK
HSBC HOLDINGS PLC	14/05/2024	13:29:51	GB0005405286	GBP	703.90	1,431	LSE	E0ImfnZMMzxT
HSBC HOLDINGS PLC	14/05/2024	13:29:51	GB0005405286	GBP	703.90	687	LSE	E0ImfnZMMzxX
HSBC HOLDINGS PLC	14/05/2024	13:30:00	GB0005405286	GBP	703.80	1,570	LSE	E0ImfnZMN04w
HSBC HOLDINGS PLC	14/05/2024	13:30:00	GB0005405286	GBP	703.80	1,748	LSE	E0ImfnZMN058
HSBC HOLDINGS PLC	14/05/2024	13:30:00	GB0005405286	GBP	703.80	570	LSE	E0ImfnZMN05D
HSBC HOLDINGS PLC	14/05/2024	13:30:00	GB0005405286	GBP	703.80	1,178	LSE	E0ImfnZMN05F
HSBC HOLDINGS PLC	14/05/2024	13:30:00	GB0005405286	GBP	703.80	1,085	LSE	E0ImfnZMN05L
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	61	AQUIS	60928
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	64	BXE	78364217608
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	64	BXE	78364217610
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	64	BXE	78364217611
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	64	BXE	78364217612
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	64	BXE	78364217613
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	39	BXE	78364217614
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	64	BXE	78364217615
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	64	BXE	78364217616
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	64	BXE	78364217617
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	64	BXE	78364217618
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	64	BXE	78364217619
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	64	BXE	78364217620
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	214	CXE	2899474154672
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	214	CXE	2899474154673
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	214	CXE	2899474154674
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	214	CXE	2899474154675
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	214	CXE	2899474154676
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	214	CXE	2899474154677
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	214	CXE	2899474154678

HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	214	CXE	2899474154679
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	214	CXE	2899474154680
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	214	CXE	2899474154681
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	138	CXE	2899474154682
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	1,200	LSE	E0ImfnZMN0Ub
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	1,140	LSE	E0ImfnZMN0Uf
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	135	TURQUOISE	E0ImfnaXCiMf
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	135	TURQUOISE	E0ImfnaXCiMm
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	135	TURQUOISE	E0ImfnaXCiMP
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	135	TURQUOISE	E0ImfnaXCiMU
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	64	BXE	78364217621
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	135	TURQUOISE	E0ImfnaXCiMr
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	135	TURQUOISE	E0ImfnaXCiMw
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	1,674	LSE	E0ImfnZMN0VQ
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.40	558	LSE	E0ImfnZMN0VU
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.30	528	TURQUOISE	E0ImfnaXCiO0
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.30	27	TURQUOISE	E0ImfnaXCiO2
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.30	25	TURQUOISE	E0ImfnaXCiO4
HSBC HOLDINGS PLC	14/05/2024	13:30:03	GB0005405286	GBP	703.30	2,099	TURQUOISE	E0ImfnaXCiPu
HSBC HOLDINGS PLC	14/05/2024	13:30:46	GB0005405286	GBP	701.30	486	LSE	E0ImfnZMN4Ob
HSBC HOLDINGS PLC	14/05/2024	13:30:46	GB0005405286	GBP	701.30	213	CXE	2899474157579
HSBC HOLDINGS PLC	14/05/2024	13:30:46	GB0005405286	GBP	701.30	72	CXE	2899474157580
HSBC HOLDINGS PLC	14/05/2024	13:31:02	GB0005405286	GBP	701.70	1,546	LSE	E0ImfnZMN5FM
HSBC HOLDINGS PLC	14/05/2024	13:31:02	GB0005405286	GBP	701.70	1,546	LSE	E0ImfnZMN5FU
HSBC HOLDINGS PLC	14/05/2024	13:34:52	GB0005405286	GBP	704.20	1,449	LSE	E0ImfnZMNEFU
HSBC HOLDINGS PLC	14/05/2024	13:34:52	GB0005405286	GBP	704.20	2,139	CXE	2899474159276
HSBC HOLDINGS PLC	14/05/2024	13:34:52	GB0005405286	GBP	704.20	1,810	CXE	2899474159277
HSBC HOLDINGS PLC	14/05/2024	13:34:52	GB0005405286	GBP	704.20	2,613	LSE	E0ImfnZMNEFW
HSBC HOLDINGS PLC	14/05/2024	13:36:30	GB0005405286	GBP	704.10	1,921	LSE	E0ImfnZMNGrG
HSBC HOLDINGS PLC	14/05/2024	13:36:30	GB0005405286	GBP	704.10	2,518	LSE	E0ImfnZMNGrI
HSBC HOLDINGS PLC	14/05/2024	13:36:30	GB0005405286	GBP	704.10	1,701	LSE	E0ImfnZMNGrO
HSBC HOLDINGS PLC	14/05/2024	13:36:30	GB0005405286	GBP	704.20	693	AQUIS	65635
HSBC HOLDINGS PLC	14/05/2024	13:36:30	GB0005405286	GBP	704.20	774	BXE	78364220282
HSBC HOLDINGS PLC	14/05/2024	13:36:30	GB0005405286	GBP	704.20	2,540	CXE	2899474159786
HSBC HOLDINGS PLC	14/05/2024	13:36:30	GB0005405286	GBP	704.20	2,612	LSE	E0ImfnZMNGqd
HSBC HOLDINGS PLC	14/05/2024	13:36:30	GB0005405286	GBP	704.20	516	TURQUOISE	E0ImfnaXDHZU
HSBC HOLDINGS PLC	14/05/2024	13:36:31	GB0005405286	GBP	704.00	2,623	BXE	78364220287
HSBC HOLDINGS PLC	14/05/2024	13:36:31	GB0005405286	GBP	704.00	259	LSE	E0ImfnZMNGsb
HSBC HOLDINGS PLC	14/05/2024	13:36:31	GB0005405286	GBP	704.00	1,973	LSE	E0ImfnZMNGsM
HSBC HOLDINGS PLC	14/05/2024	13:36:31	GB0005405286	GBP	704.00	1,973	LSE	E0ImfnZMNGsV
HSBC HOLDINGS PLC	14/05/2024	13:36:31	GB0005405286	GBP	704.00	1,806	LSE	E0ImfnZMNGsX
HSBC HOLDINGS PLC	14/05/2024	13:40:33	GB0005405286	GBP	704.10	2,689	LSE	E0ImfnZMNNSn
HSBC HOLDINGS PLC	14/05/2024	13:40:33	GB0005405286	GBP	704.10	429	TURQUOISE	E0ImfnaXDZ73
HSBC HOLDINGS PLC	14/05/2024	13:40:33	GB0005405286	GBP	704.10	103	TURQUOISE	E0ImfnaXDZ77
HSBC HOLDINGS PLC	14/05/2024	13:40:33	GB0005405286	GBP	704.10	668	BXE	78364221099
HSBC HOLDINGS PLC	14/05/2024	13:40:33	GB0005405286	GBP	704.10	129	BXE	78364221100
HSBC HOLDINGS PLC	14/05/2024	13:40:33	GB0005405286	GBP	704.10	2,615	CXE	2899474161189
HSBC HOLDINGS PLC	14/05/2024	13:40:33	GB0005405286	GBP	704.00	3	BXE	78364221101
HSBC HOLDINGS PLC	14/05/2024	13:40:33	GB0005405286	GBP	704.00	32	BXE	78364221102
HSBC HOLDINGS PLC	14/05/2024	13:40:33	GB0005405286	GBP	704.00	117	CXE	2899474161195
HSBC HOLDINGS PLC	14/05/2024	13:40:33	GB0005405286	GBP	704.00	1,200	LSE	E0ImfnZMNNU2
HSBC HOLDINGS PLC	14/05/2024	13:40:33	GB0005405286	GBP	704.00	221	LSE	E0ImfnZMNNUA
HSBC HOLDINGS PLC	14/05/2024	13:40:33	GB0005405286	GBP	704.00	108	TURQUOISE	E0ImfnaXDZ9H
HSBC HOLDINGS PLC	14/05/2024	13:40:33	GB0005405286	GBP	704.00	1,494	LSE	E0ImfnZMNNUc
HSBC HOLDINGS PLC	14/05/2024	13:40:33	GB0005405286	GBP	704.00	1,717	LSE	E0ImfnZMNNUY
HSBC HOLDINGS PLC	14/05/2024	13:41:54	GB0005405286	GBP	704.00	541	BXE	78364221333
HSBC HOLDINGS PLC	14/05/2024	13:42:09	GB0005405286	GBP	703.60	787	LSE	E0ImfnZMNPcr
HSBC HOLDINGS PLC	14/05/2024	13:42:09	GB0005405286	GBP	703.60	1,004	LSE	E0ImfnZMNPdD
HSBC HOLDINGS PLC	14/05/2024	13:42:39	GB0005405286	GBP	703.90	495	AQUIS	67137
HSBC HOLDINGS PLC	14/05/2024	13:42:39	GB0005405286	GBP	703.90	188	BXE	78364221416
HSBC HOLDINGS PLC	14/05/2024	13:43:26	GB0005405286	GBP	704.00	1,361	LSE	E0ImfnZMNR0C
HSBC HOLDINGS PLC	14/05/2024	13:43:26	GB0005405286	GBP	704.00	1,361	LSE	E0ImfnZMNR0M
HSBC HOLDINGS PLC	14/05/2024	13:43:26	GB0005405286	GBP	704.00	497	LSE	E0ImfnZMNR0O
HSBC HOLDINGS PLC	14/05/2024	13:43:26	GB0005405286	GBP	704.00	571	LSE	E0ImfnZMNR0U
HSBC HOLDINGS PLC	14/05/2024	13:43:26	GB0005405286	GBP	704.00	735	LSE	E0ImfnZMNR0W
HSBC HOLDINGS PLC	14/05/2024	13:43:26	GB0005405286	GBP	703.90	364	BXE	78364221583
HSBC HOLDINGS PLC	14/05/2024	13:43:26	GB0005405286	GBP	703.90	86	BXE	78364221584
HSBC HOLDINGS PLC	14/05/2024	13:44:32	GB0005405286	GBP	704.60	777	LSE	E0ImfnZMNSV6
HSBC HOLDINGS PLC	14/05/2024	13:44:32	GB0005405286	GBP	704.60	513	LSE	E0ImfnZMNSV8
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.20	1,971	LSE	E0ImfnZMNSaB
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.20	2,939	LSE	E0ImfnZMNSaD
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.30	1,927	LSE	E0ImfnZMNSZx
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.30	3,143	LSE	E0ImfnZMNSZz
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	82	AQUIS	67620
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	1,199	AQUIS	67622
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	90	BXE	78364221836
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	90	BXE	78364221837
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	90	BXE	78364221838
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	90	BXE	78364221839
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	90	BXE	78364221840
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	90	BXE	78364221841
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	90	BXE	78364221842
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	90	BXE	78364221843
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	2	BXE	78364221844
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	90	BXE	78364221845
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	90	BXE	78364221846
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	90	BXE	78364221847
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	6	BXE	78364221848
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	90	BXE	78364221849
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	90	BXE	78364221850
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	90	BXE	78364221851
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	6	BXE	78364221852
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	297	CXE	2899474162275
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	297	CXE	2899474162278
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	297	CXE	2899474162279
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	297	CXE	2899474162280
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	193	CXE	2899474162281

HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	1,200	LSE	E0ImfnZMNSZT
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	220	LSE	E0ImfnZMNSZZ
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	130	TURQUOISE	E0ImfnaXDn5Z
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.50	7	BXE	78364221853
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.10	1,041	LSE	E0ImfnZMNSc8
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.10	678	LSE	E0ImfnZMNScA
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.10	719	LSE	E0ImfnZMNScC
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.10	678	LSE	E0ImfnZMNScG
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.10	1,041	LSE	E0ImfnZMNScI
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.10	356	LSE	E0ImfnZMNScK
HSBC HOLDINGS PLC	14/05/2024	13:44:38	GB0005405286	GBP	704.10	580	LSE	E0ImfnZMNScO
HSBC HOLDINGS PLC	14/05/2024	13:46:49	GB0005405286	GBP	704.40	124	BXE	78364222202
HSBC HOLDINGS PLC	14/05/2024	13:46:49	GB0005405286	GBP	704.40	124	BXE	78364222203
HSBC HOLDINGS PLC	14/05/2024	13:46:49	GB0005405286	GBP	704.40	409	CXE	2899474162871
HSBC HOLDINGS PLC	14/05/2024	13:46:49	GB0005405286	GBP	704.40	135	TURQUOISE	E0ImfnaXDuns
HSBC HOLDINGS PLC	14/05/2024	13:46:49	GB0005405286	GBP	704.40	124	BXE	78364222206
HSBC HOLDINGS PLC	14/05/2024	13:48:43	GB0005405286	GBP	704.30	112	BXE	78364222434
HSBC HOLDINGS PLC	14/05/2024	13:48:43	GB0005405286	GBP	704.30	369	CXE	2899474163245
HSBC HOLDINGS PLC	14/05/2024	13:48:43	GB0005405286	GBP	704.30	102	AQUIS	68345
HSBC HOLDINGS PLC	14/05/2024	13:48:43	GB0005405286	GBP	704.30	112	BXE	78364222435
HSBC HOLDINGS PLC	14/05/2024	13:48:43	GB0005405286	GBP	704.30	369	CXE	2899474163247
HSBC HOLDINGS PLC	14/05/2024	13:48:43	GB0005405286	GBP	704.30	1,200	LSE	E0ImfnZMNXlv
HSBC HOLDINGS PLC	14/05/2024	13:48:43	GB0005405286	GBP	704.30	354	LSE	E0ImfnZMNXm2
HSBC HOLDINGS PLC	14/05/2024	13:48:43	GB0005405286	GBP	704.30	135	TURQUOISE	E0ImfnaXE0Y0
HSBC HOLDINGS PLC	14/05/2024	13:48:43	GB0005405286	GBP	704.30	1,918	BXE	78364222436
HSBC HOLDINGS PLC	14/05/2024	13:48:43	GB0005405286	GBP	704.30	1,075	BXE	78364222437
HSBC HOLDINGS PLC	14/05/2024	13:48:43	GB0005405286	GBP	704.30	17	BXE	78364222438
HSBC HOLDINGS PLC	14/05/2024	13:50:31	GB0005405286	GBP	704.70	835	LSE	E0ImfnZMNZnK
HSBC HOLDINGS PLC	14/05/2024	13:50:31	GB0005405286	GBP	704.70	1,370	LSE	E0ImfnZMNZnl
HSBC HOLDINGS PLC	14/05/2024	13:50:31	GB0005405286	GBP	704.70	530	LSE	E0ImfnZMNZnn
HSBC HOLDINGS PLC	14/05/2024	13:50:31	GB0005405286	GBP	704.70	535	LSE	E0ImfnZMNZnO
HSBC HOLDINGS PLC	14/05/2024	13:50:31	GB0005405286	GBP	704.70	1	LSE	E0ImfnZMNZnv
HSBC HOLDINGS PLC	14/05/2024	13:50:31	GB0005405286	GBP	704.70	1,370	LSE	E0ImfnZMNZnV
HSBC HOLDINGS PLC	14/05/2024	13:50:31	GB0005405286	GBP	704.70	530	LSE	E0ImfnZMNZnX
HSBC HOLDINGS PLC	14/05/2024	13:50:31	GB0005405286	GBP	704.70	158	LSE	E0ImfnZMNZo4
HSBC HOLDINGS PLC	14/05/2024	13:50:31	GB0005405286	GBP	704.60	124	BXE	78364222772
HSBC HOLDINGS PLC	14/05/2024	13:50:31	GB0005405286	GBP	704.60	409	CXE	2899474163772
HSBC HOLDINGS PLC	14/05/2024	13:50:31	GB0005405286	GBP	704.60	1,200	LSE	E0ImfnZMNZoa
HSBC HOLDINGS PLC	14/05/2024	13:50:31	GB0005405286	GBP	704.60	135	TURQUOISE	E0ImfnaXE6MN
HSBC HOLDINGS PLC	14/05/2024	13:50:32	GB0005405286	GBP	704.60	1,291	LSE	E0ImfnZMNZq3
HSBC HOLDINGS PLC	14/05/2024	13:50:32	GB0005405286	GBP	704.60	690	LSE	E0ImfnZMNZq7
HSBC HOLDINGS PLC	14/05/2024	13:50:32	GB0005405286	GBP	704.60	1,291	LSE	E0ImfnZMNZqB
HSBC HOLDINGS PLC	14/05/2024	13:50:32	GB0005405286	GBP	704.60	509	LSE	E0ImfnZMNZqG
HSBC HOLDINGS PLC	14/05/2024	13:51:59	GB0005405286	GBP	704.40	425	AQUIS	68950
HSBC HOLDINGS PLC	14/05/2024	13:51:59	GB0005405286	GBP	704.40	474	BXE	78364222995
HSBC HOLDINGS PLC	14/05/2024	13:51:59	GB0005405286	GBP	704.40	1,558	CXE	2899474164107
HSBC HOLDINGS PLC	14/05/2024	13:51:59	GB0005405286	GBP	704.40	1,918	LSE	E0ImfnZMNayJ
HSBC HOLDINGS PLC	14/05/2024	13:53:18	GB0005405286	GBP	704.60	33	AQUIS	69243
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	387	LSE	E0ImfnZMNcNo
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	67	AQUIS	69255
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	67	AQUIS	69256
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	137	AQUIS	69257
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	67	AQUIS	69258
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	160	AQUIS	69259
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	67	AQUIS	69260
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	160	AQUIS	69261
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	67	AQUIS	69262
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	160	AQUIS	69263
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	73	BXE	78364223244
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	73	BXE	78364223245
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	73	BXE	78364223246
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	73	BXE	78364223247
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	73	BXE	78364223248
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	73	BXE	78364223249
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	73	BXE	78364223250
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	73	BXE	78364223251
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	73	BXE	78364223252
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	73	BXE	78364223253
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	73	BXE	78364223254
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	73	BXE	78364223255
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	73	BXE	78364223256
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	73	BXE	78364223257
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	73	BXE	78364223258
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	4	BXE	78364223259
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	73	BXE	78364223260
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	73	BXE	78364223261
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	36	BXE	78364223262
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	242	CXE	2899474164547
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	242	CXE	2899474164548
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	242	CXE	2899474164549
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	242	CXE	2899474164550
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	242	CXE	2899474164551
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	75	CXE	2899474164552
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	228	CXE	2899474164553
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	813	LSE	E0ImfnZMNcNs
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	353	LSE	E0ImfnZMNcO0
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	123	TURQUOISE	E0ImfnaXEFok
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.70	329	LSE	E0ImfnZMNcOm
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.50	927	LSE	E0ImfnZMNcQ4
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.50	371	LSE	E0ImfnZMNcQ9
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.50	927	LSE	E0ImfnZMNcQD
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.50	1,298	LSE	E0ImfnZMNcQH
HSBC HOLDINGS PLC	14/05/2024	13:53:21	GB0005405286	GBP	704.50	299	LSE	E0ImfnZMNcQJ
HSBC HOLDINGS PLC	14/05/2024	13:53:23	GB0005405286	GBP	704.50	1,298	AQUIS	69267
HSBC HOLDINGS PLC	14/05/2024	13:53:23	GB0005405286	GBP	704.50	485	LSE	E0ImfnZMNcSF
HSBC HOLDINGS PLC	14/05/2024	13:55:23	GB0005405286	GBP	704.60	1,800	LSE	E0ImfnZMNeb1
HSBC HOLDINGS PLC	14/05/2024	13:55:23	GB0005405286	GBP	704.60	1,800	LSE	E0ImfnZMNeb8

HSBC HOLDINGS PLC	14/05/2024	13:55:23	GB0005405286	GBP	704.60	1,672	LSE	E0ImfnZMNebD
HSBC HOLDINGS PLC	14/05/2024	13:55:58	GB0005405286	GBP	704.10	354	LSE	E0ImfnZMNf6e
HSBC HOLDINGS PLC	14/05/2024	13:55:58	GB0005405286	GBP	704.10	772	LSE	E0ImfnZMNf6W
HSBC HOLDINGS PLC	14/05/2024	13:55:58	GB0005405286	GBP	704.10	428	LSE	E0ImfnZMNf6Y
HSBC HOLDINGS PLC	14/05/2024	13:55:58	GB0005405286	GBP	704.10	130	TURQUOISE	E0ImfnaXENPO
HSBC HOLDINGS PLC	14/05/2024	13:55:58	GB0005405286	GBP	704.10	897	LSE	E0ImfnZMNf7B
HSBC HOLDINGS PLC	14/05/2024	13:55:58	GB0005405286	GBP	704.10	420	LSE	E0ImfnZMNf7Q
HSBC HOLDINGS PLC	14/05/2024	13:55:58	GB0005405286	GBP	704.10	556	LSE	E0ImfnZMNf7S
HSBC HOLDINGS PLC	14/05/2024	13:55:58	GB0005405286	GBP	704.10	1,009	LSE	E0ImfnZMNf7X
HSBC HOLDINGS PLC	14/05/2024	13:55:58	GB0005405286	GBP	704.00	1,547	LSE	E0ImfnZMNf7w
HSBC HOLDINGS PLC	14/05/2024	13:55:58	GB0005405286	GBP	704.00	1,921	LSE	E0ImfnZMNf7y
HSBC HOLDINGS PLC	14/05/2024	13:55:58	GB0005405286	GBP	704.00	420	LSE	E0ImfnZMNf8I
HSBC HOLDINGS PLC	14/05/2024	13:55:58	GB0005405286	GBP	704.00	840	LSE	E0ImfnZMNf8K
HSBC HOLDINGS PLC	14/05/2024	13:58:03	GB0005405286	GBP	704.40	772	CXE	2899474166072
HSBC HOLDINGS PLC	14/05/2024	13:58:03	GB0005405286	GBP	704.40	643	CXE	2899474166073
HSBC HOLDINGS PLC	14/05/2024	13:58:03	GB0005405286	GBP	704.40	283	CXE	2899474166075
HSBC HOLDINGS PLC	14/05/2024	13:58:03	GB0005405286	GBP	704.40	1,132	CXE	2899474166076
HSBC HOLDINGS PLC	14/05/2024	13:58:03	GB0005405286	GBP	704.40	33	CXE	2899474166077
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.40	44	AQUIS	70614
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.40	44	BXE	78364224257
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.40	148	CXE	2899474166210
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.40	70	CXE	2899474166211
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.40	1,200	LSE	E0ImfnZMNhwm
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.40	70	LSE	E0ImfnZMNhwv
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.40	135	TURQUOISE	E0ImfnaXEVEe
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.40	44	AQUIS	70615
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.40	62	AQUIS	70616
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.40	44	BXE	78364224258
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.40	44	BXE	78364224259
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.40	18	BXE	78364224260
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.40	78	CXE	2899474166212
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.40	111	CXE	2899474166213
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.40	150	LSE	E0ImfnZMNhwz
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.40	135	TURQUOISE	E0ImfnaXEVEq
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.40	192	TURQUOISE	E0ImfnaXEVEs
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.40	1,571	LSE	E0ImfnZMNhxE
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.40	1,571	LSE	E0ImfnZMNhxR
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.40	934	LSE	E0ImfnZMNhxW
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.30	61	AQUIS	70621
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.30	66	BXE	78364224262
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.30	66	BXE	78364224263
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.30	218	CXE	2899474166216
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.30	269	LSE	E0ImfnZMNhxu
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.30	2,015	LSE	E0ImfnZMNhxy
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.30	1,200	LSE	E0ImfnZMNhy0
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.30	121	TURQUOISE	E0ImfnaXEVG9
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.30	16	BXE	78364224264
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.30	218	CXE	2899474166217
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.30	270	LSE	E0ImfnZMNhyw
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.30	420	LSE	E0ImfnZMNhzA
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.30	420	LSE	E0ImfnZMNhzC
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.30	111	LSE	E0ImfnZMNhzG
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.30	520	LSE	E0ImfnZMNhzI
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.30	109	LSE	E0ImfnZMNhzK
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.30	86	LSE	E0ImfnZMNhzM
HSBC HOLDINGS PLC	14/05/2024	13:58:23	GB0005405286	GBP	704.30	86	LSE	E0ImfnZMNhzU
HSBC HOLDINGS PLC	14/05/2024	13:58:24	GB0005405286	GBP	704.30	1,575	LSE	E0ImfnZMNhzq
HSBC HOLDINGS PLC	14/05/2024	13:58:24	GB0005405286	GBP	704.30	5	LSE	E0ImfnZMNhzs
HSBC HOLDINGS PLC	14/05/2024	13:58:24	GB0005405286	GBP	704.30	138	LSE	E0ImfnZMNi04
HSBC HOLDINGS PLC	14/05/2024	14:00:17	GB0005405286	GBP	704.70	1,626	LSE	E0ImfnZMNkAh
HSBC HOLDINGS PLC	14/05/2024	14:00:17	GB0005405286	GBP	704.70	1,626	LSE	E0ImfnZMNkAr
HSBC HOLDINGS PLC	14/05/2024	14:00:17	GB0005405286	GBP	704.70	312	LSE	E0ImfnZMNkAt
HSBC HOLDINGS PLC	14/05/2024	14:00:17	GB0005405286	GBP	704.70	1,626	LSE	E0ImfnZMNkAx
HSBC HOLDINGS PLC	14/05/2024	14:00:17	GB0005405286	GBP	704.70	118	LSE	E0ImfnZMNkAz
HSBC HOLDINGS PLC	14/05/2024	14:00:17	GB0005405286	GBP	704.60	1,777	LSE	E0ImfnZMNkBq
HSBC HOLDINGS PLC	14/05/2024	14:00:17	GB0005405286	GBP	704.60	301	LSE	E0ImfnZMNkC1
HSBC HOLDINGS PLC	14/05/2024	14:00:17	GB0005405286	GBP	704.60	746	LSE	E0ImfnZMNkCE
HSBC HOLDINGS PLC	14/05/2024	14:00:17	GB0005405286	GBP	704.60	730	LSE	E0ImfnZMNkFx
HSBC HOLDINGS PLC	14/05/2024	14:00:17	GB0005405286	GBP	704.60	1,000	LSE	E0ImfnZMNkGA
HSBC HOLDINGS PLC	14/05/2024	14:00:17	GB0005405286	GBP	704.60	649	LSE	E0ImfnZMNkGC
HSBC HOLDINGS PLC	14/05/2024	14:01:38	GB0005405286	GBP	704.70	772	LSE	E0ImfnZMNlgb
HSBC HOLDINGS PLC	14/05/2024	14:01:38	GB0005405286	GBP	704.70	851	LSE	E0ImfnZMNlgd
HSBC HOLDINGS PLC	14/05/2024	14:01:38	GB0005405286	GBP	704.70	148	LSE	E0ImfnZMNlgs
HSBC HOLDINGS PLC	14/05/2024	14:01:38	GB0005405286	GBP	704.70	1,536	CXE	2899474167154
HSBC HOLDINGS PLC	14/05/2024	14:04:22	GB0005405286	GBP	704.60	989	LSE	E0ImfnZMNoAM
HSBC HOLDINGS PLC	14/05/2024	14:04:22	GB0005405286	GBP	704.60	574	LSE	E0ImfnZMNoAO
HSBC HOLDINGS PLC	14/05/2024	14:04:22	GB0005405286	GBP	704.60	819	LSE	E0ImfnZMNoAX
HSBC HOLDINGS PLC	14/05/2024	14:04:22	GB0005405286	GBP	704.60	451	LSE	E0ImfnZMNoAn
HSBC HOLDINGS PLC	14/05/2024	14:04:22	GB0005405286	GBP	704.60	293	LSE	E0ImfnZMNoAq
HSBC HOLDINGS PLC	14/05/2024	14:04:22	GB0005405286	GBP	704.60	816	LSE	E0ImfnZMNoBm
HSBC HOLDINGS PLC	14/05/2024	14:04:22	GB0005405286	GBP	704.60	747	LSE	E0ImfnZMNoBp
HSBC HOLDINGS PLC	14/05/2024	14:04:22	GB0005405286	GBP	704.60	16	LSE	E0ImfnZMNoBr
HSBC HOLDINGS PLC	14/05/2024	14:05:23	GB0005405286	GBP	704.50	1,533	LSE	E0ImfnZMNpL8
HSBC HOLDINGS PLC	14/05/2024	14:05:23	GB0005405286	GBP	704.50	1,533	LSE	E0ImfnZMNpLL
HSBC HOLDINGS PLC	14/05/2024	14:05:23	GB0005405286	GBP	704.50	1,533	LSE	E0ImfnZMNpLV
HSBC HOLDINGS PLC	14/05/2024	14:05:24	GB0005405286	GBP	704.50	587	LSE	E0ImfnZMNpLy
HSBC HOLDINGS PLC	14/05/2024	14:06:04	GB0005405286	GBP	704.80	583	LSE	E0ImfnZMNpzo
HSBC HOLDINGS PLC	14/05/2024	14:06:04	GB0005405286	GBP	704.80	604	LSE	E0ImfnZMNq00
HSBC HOLDINGS PLC	14/05/2024	14:06:05	GB0005405286	GBP	704.80	70	LSE	E0ImfnZMNq0i
HSBC HOLDINGS PLC	14/05/2024	14:06:09	GB0005405286	GBP	704.80	772	LSE	E0ImfnZMNq56
HSBC HOLDINGS PLC	14/05/2024	14:06:33	GB0005405286	GBP	704.80	772	TURQUOISE	E0ImfnaXEwZ5
HSBC HOLDINGS PLC	14/05/2024	14:06:33	GB0005405286	GBP	704.80	1,775	TURQUOISE	E0ImfnaXEwZ8
HSBC HOLDINGS PLC	14/05/2024	14:06:33	GB0005405286	GBP	704.80	296	TURQUOISE	E0ImfnaXEwZB
HSBC HOLDINGS PLC	14/05/2024	14:06:56	GB0005405286	GBP	704.80	296	AQUIS	72807
HSBC HOLDINGS PLC	14/05/2024	14:06:56	GB0005405286	GBP	704.80	629	AQUIS	72808
HSBC HOLDINGS PLC	14/05/2024	14:06:56	GB0005405286	GBP	704.80	296	AQUIS	72811
HSBC HOLDINGS PLC	14/05/2024	14:06:56	GB0005405286	GBP	704.80	59	AQUIS	72812

HSBC HOLDINGS PLC	14/05/2024	14:06:56	GB0005405286	GBP	704.80	327	BXE	78364226186
HSBC HOLDINGS PLC	14/05/2024	14:06:56	GB0005405286	GBP	704.80	327	BXE	78364226187
HSBC HOLDINGS PLC	14/05/2024	14:06:56	GB0005405286	GBP	704.80	327	BXE	78364226188
HSBC HOLDINGS PLC	14/05/2024	14:06:56	GB0005405286	GBP	704.80	299	BXE	78364226189
HSBC HOLDINGS PLC	14/05/2024	14:06:56	GB0005405286	GBP	704.80	1,075	CXE	2899474169127
HSBC HOLDINGS PLC	14/05/2024	14:06:56	GB0005405286	GBP	704.80	1,075	CXE	2899474169128
HSBC HOLDINGS PLC	14/05/2024	14:06:56	GB0005405286	GBP	704.80	29	CXE	2899474169129
HSBC HOLDINGS PLC	14/05/2024	14:06:56	GB0005405286	GBP	704.80	1,200	LSE	E0ImfnZMNr4R
HSBC HOLDINGS PLC	14/05/2024	14:06:56	GB0005405286	GBP	704.80	288	LSE	E0ImfnZMNr4T
HSBC HOLDINGS PLC	14/05/2024	14:06:56	GB0005405286	GBP	704.80	749	LSE	E0ImfnZMNr4X
HSBC HOLDINGS PLC	14/05/2024	14:06:56	GB0005405286	GBP	704.80	218	TURQUOISE	E0ImfnaXEyJn
HSBC HOLDINGS PLC	14/05/2024	14:06:56	GB0005405286	GBP	704.80	218	TURQUOISE	E0ImfnaXEyJv
HSBC HOLDINGS PLC	14/05/2024	14:06:56	GB0005405286	GBP	704.80	218	TURQUOISE	E0ImfnaXEyK0
HSBC HOLDINGS PLC	14/05/2024	14:06:56	GB0005405286	GBP	704.80	218	TURQUOISE	E0ImfnaXEyK6
HSBC HOLDINGS PLC	14/05/2024	14:06:56	GB0005405286	GBP	704.80	218	TURQUOISE	E0ImfnaXEyKC
HSBC HOLDINGS PLC	14/05/2024	14:06:56	GB0005405286	GBP	704.80	218	TURQUOISE	E0ImfnaXEyKG
HSBC HOLDINGS PLC	14/05/2024	14:06:56	GB0005405286	GBP	704.80	33	CXE	2899474169130
HSBC HOLDINGS PLC	14/05/2024	14:08:38	GB0005405286	GBP	704.70	413	CXE	2899474169560
HSBC HOLDINGS PLC	14/05/2024	14:08:38	GB0005405286	GBP	704.70	428	LSE	E0ImfnZMNspm
HSBC HOLDINGS PLC	14/05/2024	14:08:38	GB0005405286	GBP	704.70	772	LSE	E0ImfnZMNspw
HSBC HOLDINGS PLC	14/05/2024	14:09:13	GB0005405286	GBP	704.80	835	LSE	E0ImfnZMNtDF
HSBC HOLDINGS PLC	14/05/2024	14:09:15	GB0005405286	GBP	704.80	365	LSE	E0ImfnZMNtGX
HSBC HOLDINGS PLC	14/05/2024	14:09:34	GB0005405286	GBP	704.80	58	AQUIS	73355
HSBC HOLDINGS PLC	14/05/2024	14:09:34	GB0005405286	GBP	704.80	211	CXE	2899474169729
HSBC HOLDINGS PLC	14/05/2024	14:09:34	GB0005405286	GBP	704.80	211	CXE	2899474169730
HSBC HOLDINGS PLC	14/05/2024	14:09:34	GB0005405286	GBP	704.80	211	CXE	2899474169731
HSBC HOLDINGS PLC	14/05/2024	14:09:34	GB0005405286	GBP	704.80	211	CXE	2899474169732
HSBC HOLDINGS PLC	14/05/2024	14:09:34	GB0005405286	GBP	704.80	74	CXE	2899474169733
HSBC HOLDINGS PLC	14/05/2024	14:09:34	GB0005405286	GBP	704.80	772	LSE	E0ImfnZMNtQQ
HSBC HOLDINGS PLC	14/05/2024	14:09:34	GB0005405286	GBP	704.80	428	LSE	E0ImfnZMNtQS
HSBC HOLDINGS PLC	14/05/2024	14:09:34	GB0005405286	GBP	704.80	492	LSE	E0ImfnZMNtQY
HSBC HOLDINGS PLC	14/05/2024	14:09:34	GB0005405286	GBP	704.80	135	TURQUOISE	E0ImfnaXF69E
HSBC HOLDINGS PLC	14/05/2024	14:09:34	GB0005405286	GBP	704.80	135	TURQUOISE	E0ImfnaXF69Q
HSBC HOLDINGS PLC	14/05/2024	14:09:36	GB0005405286	GBP	704.80	1,100	LSE	E0ImfnZMNtT5
HSBC HOLDINGS PLC	14/05/2024	14:10:07	GB0005405286	GBP	705.10	2,489	LSE	E0ImfnZMNu2w
HSBC HOLDINGS PLC	14/05/2024	14:10:07	GB0005405286	GBP	705.10	504	LSE	E0ImfnZMNu2y
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	704.90	1,200	LSE	E0ImfnZMNu8w
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	704.90	1,200	LSE	E0ImfnZMNu8y
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	705.00	1,326	CXE	2899474169909
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	705.00	1,326	CXE	2899474169910
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	705.00	327	CXE	2899474169911
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	704.90	82	BXE	78364226802
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	704.90	59	BXE	78364226803
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	704.90	273	CXE	2899474169913
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	704.90	193	CXE	2899474169914
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	704.90	219	LSE	E0ImfnZMNu9U
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	704.90	219	LSE	E0ImfnZMNu9W
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	704.90	127	TURQUOISE	E0ImfnaXF8C0
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	704.90	118	TURQUOISE	E0ImfnaXF8C2
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	704.90	80	AQUIS	73482
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	704.90	160	BXE	78364226804
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	704.90	386	CXE	2899474169917
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	704.90	800	LSE	E0ImfnZMNu9q
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	704.90	642	LSE	E0ImfnZMNu9s
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	704.90	740	LSE	E0ImfnZMNu9v
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	704.90	160	LSE	E0ImfnZMNuA3
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	704.90	290	TURQUOISE	E0ImfnaXF8CM
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	704.90	313	TURQUOISE	E0ImfnaXF8CO
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	704.90	89	LSE	E0ImfnZMNuAQ
HSBC HOLDINGS PLC	14/05/2024	14:10:10	GB0005405286	GBP	704.90	776	LSE	E0ImfnZMNuAU
HSBC HOLDINGS PLC	14/05/2024	14:10:11	GB0005405286	GBP	704.90	394	TURQUOISE	E0ImfnaXF8DR
HSBC HOLDINGS PLC	14/05/2024	14:13:05	GB0005405286	GBP	705.20	1,226	LSE	E0ImfnZMNxYH
HSBC HOLDINGS PLC	14/05/2024	14:13:05	GB0005405286	GBP	705.20	1,232	LSE	E0ImfnZMNxYe
HSBC HOLDINGS PLC	14/05/2024	14:13:05	GB0005405286	GBP	705.20	630	LSE	E0ImfnZMNxYg
HSBC HOLDINGS PLC	14/05/2024	14:13:05	GB0005405286	GBP	705.20	6	LSE	E0ImfnZMNxYJ
HSBC HOLDINGS PLC	14/05/2024	14:13:05	GB0005405286	GBP	705.20	366	LSE	E0ImfnZMNxYN
HSBC HOLDINGS PLC	14/05/2024	14:13:05	GB0005405286	GBP	705.20	1,232	LSE	E0ImfnZMNxYR
HSBC HOLDINGS PLC	14/05/2024	14:13:05	GB0005405286	GBP	705.20	2,376	LSE	E0ImfnZMNxYT
HSBC HOLDINGS PLC	14/05/2024	14:13:05	GB0005405286	GBP	705.20	1,232	LSE	E0ImfnZMNxYX
HSBC HOLDINGS PLC	14/05/2024	14:13:05	GB0005405286	GBP	705.20	2,010	LSE	E0ImfnZMNxYZ
HSBC HOLDINGS PLC	14/05/2024	14:13:05	GB0005405286	GBP	705.10	1,666	LSE	E0ImfnZMNxZa
HSBC HOLDINGS PLC	14/05/2024	14:13:05	GB0005405286	GBP	705.10	1,442	LSE	E0ImfnZMNxZh
HSBC HOLDINGS PLC	14/05/2024	14:13:05	GB0005405286	GBP	705.10	224	LSE	E0ImfnZMNxZk
HSBC HOLDINGS PLC	14/05/2024	14:13:05	GB0005405286	GBP	705.10	43	LSE	E0ImfnZMNxZm
HSBC HOLDINGS PLC	14/05/2024	14:13:05	GB0005405286	GBP	705.10	420	LSE	E0ImfnZMNxZw
HSBC HOLDINGS PLC	14/05/2024	14:13:05	GB0005405286	GBP	705.10	139	LSE	E0ImfnZMNxZy
HSBC HOLDINGS PLC	14/05/2024	14:14:58	GB0005405286	GBP	704.90	1,249	LSE	E0ImfnZMNzXw
HSBC HOLDINGS PLC	14/05/2024	14:15:33	GB0005405286	GBP	704.90	1,396	LSE	E0ImfnZMO07k
HSBC HOLDINGS PLC	14/05/2024	14:15:33	GB0005405286	GBP	704.90	482	LSE	E0ImfnZMO07m
HSBC HOLDINGS PLC	14/05/2024	14:15:35	GB0005405286	GBP	704.90	772	LSE	E0ImfnZMO0A8
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.90	544	LSE	E0ImfnZMO0Bg
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.90	431	LSE	E0ImfnZMO0Bk
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.90	1,316	LSE	E0ImfnZMO0Bp
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.90	800	LSE	E0ImfnZMO0Br
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.90	280	LSE	E0ImfnZMO0Bw
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	431	AQUIS	74891
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	47	AQUIS	74892
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	89	AQUIS	74893
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	47	AQUIS	74894
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	89	AQUIS	74895
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	431	AQUIS	74896
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	47	AQUIS	74897
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	89	AQUIS	74898
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	47	AQUIS	74899
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	89	AQUIS	74900
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	47	AQUIS	74901
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	89	AQUIS	74902

HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	47	AQUIS	74903
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	89	AQUIS	74904
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	47	AQUIS	74905
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	89	AQUIS	74906
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	480	BXE	78364228086
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	51	BXE	78364228087
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	97	BXE	78364228088
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	97	BXE	78364228089
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	97	BXE	78364228090
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	97	BXE	78364228091
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	97	BXE	78364228092
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	97	BXE	78364228093
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	97	BXE	78364228094
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	46	BXE	78364228095
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	97	BXE	78364228096
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	97	BXE	78364228097
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	97	BXE	78364228098
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	97	BXE	78364228099
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	97	BXE	78364228100
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	70	BXE	78364228101
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	1,578	CXE	2899474171527
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	168	CXE	2899474171528
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	322	CXE	2899474171529
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	168	CXE	2899474171530
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	322	CXE	2899474171531
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	168	CXE	2899474171532
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	322	CXE	2899474171533
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	168	CXE	2899474171534
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	322	CXE	2899474171535
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	168	CXE	2899474171536
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	176	CXE	2899474171537
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	168	CXE	2899474171538
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	86	CXE	2899474171539
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	168	CXE	2899474171540
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	168	CXE	2899474171541
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	60	CXE	2899474171542
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	1,623	LSE	E0ImfnZMO0Cx
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	1,200	LSE	E0ImfnZMO0Cz
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	1,200	LSE	E0ImfnZMO0D1
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	331	LSE	E0ImfnZMO0DB
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	304	LSE	E0ImfnZMO0DD
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	320	TURQUOISE	E0ImfnaXFPoi
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	114	TURQUOISE	E0ImfnaXFPok
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	133	TURQUOISE	E0ImfnaXFPom
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	47	AQUIS	74907
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	89	AQUIS	74908
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	47	AQUIS	74909
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	89	AQUIS	74910
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	47	AQUIS	74911
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	89	AQUIS	74912
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	89	AQUIS	74913
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	47	AQUIS	74914
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	89	AQUIS	74915
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	47	AQUIS	74916
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	89	AQUIS	74917
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	29	AQUIS	74918
HSBC HOLDINGS PLC	14/05/2024	14:15:37	GB0005405286	GBP	704.80	379	LSE	E0ImfnZMO0Ds
HSBC HOLDINGS PLC	14/05/2024	14:17:00	GB0005405286	GBP	704.20	1,548	LSE	E0ImfnZMO1Pj
HSBC HOLDINGS PLC	14/05/2024	14:17:00	GB0005405286	GBP	704.20	902	LSE	E0ImfnZMO1Pr
HSBC HOLDINGS PLC	14/05/2024	14:17:00	GB0005405286	GBP	704.20	1,548	LSE	E0ImfnZMO1Py
HSBC HOLDINGS PLC	14/05/2024	14:17:00	GB0005405286	GBP	704.20	1,007	LSE	E0ImfnZMO1Q0
HSBC HOLDINGS PLC	14/05/2024	14:19:24	GB0005405286	GBP	704.10	1,413	LSE	E0ImfnZMO3iS
HSBC HOLDINGS PLC	14/05/2024	14:20:10	GB0005405286	GBP	704.00	1,346	LSE	E0ImfnZMO4Tm
HSBC HOLDINGS PLC	14/05/2024	14:20:22	GB0005405286	GBP	704.00	538	LSE	E0ImfnZMO4cb
HSBC HOLDINGS PLC	14/05/2024	14:20:34	GB0005405286	GBP	704.10	358	AQUIS	76075
HSBC HOLDINGS PLC	14/05/2024	14:20:34	GB0005405286	GBP	704.10	358	AQUIS	76076
HSBC HOLDINGS PLC	14/05/2024	14:20:34	GB0005405286	GBP	704.10	1,067	CXE	2899474173175
HSBC HOLDINGS PLC	14/05/2024	14:20:34	GB0005405286	GBP	704.10	245	CXE	2899474173176
HSBC HOLDINGS PLC	14/05/2024	14:20:34	GB0005405286	GBP	704.10	804	CXE	2899474173177
HSBC HOLDINGS PLC	14/05/2024	14:20:34	GB0005405286	GBP	704.10	246	LSE	E0ImfnZMO4pf
HSBC HOLDINGS PLC	14/05/2024	14:20:34	GB0005405286	GBP	704.10	772	LSE	E0ImfnZMO4pM
HSBC HOLDINGS PLC	14/05/2024	14:20:34	GB0005405286	GBP	704.10	578	LSE	E0ImfnZMO4pQ
HSBC HOLDINGS PLC	14/05/2024	14:20:34	GB0005405286	GBP	704.10	578	LSE	E0ImfnZMO4pV
HSBC HOLDINGS PLC	14/05/2024	14:20:34	GB0005405286	GBP	704.10	267	TURQUOISE	E0ImfnaXFea7
HSBC HOLDINGS PLC	14/05/2024	14:20:34	GB0005405286	GBP	704.10	267	TURQUOISE	E0ImfnaXFeZn
HSBC HOLDINGS PLC	14/05/2024	14:20:34	GB0005405286	GBP	704.10	267	TURQUOISE	E0ImfnaXFeZy
HSBC HOLDINGS PLC	14/05/2024	14:20:34	GB0005405286	GBP	704.10	566	CXE	2899474173178
HSBC HOLDINGS PLC	14/05/2024	14:20:34	GB0005405286	GBP	704.10	267	TURQUOISE	E0ImfnaXFeaE
HSBC HOLDINGS PLC	14/05/2024	14:20:34	GB0005405286	GBP	704.10	267	TURQUOISE	E0ImfnaXFeaJ
HSBC HOLDINGS PLC	14/05/2024	14:20:34	GB0005405286	GBP	704.10	8	TURQUOISE	E0ImfnaXFeaN
HSBC HOLDINGS PLC	14/05/2024	14:22:07	GB0005405286	GBP	704.60	323	CXE	2899474173891
HSBC HOLDINGS PLC	14/05/2024	14:22:07	GB0005405286	GBP	704.60	323	CXE	2899474173892
HSBC HOLDINGS PLC	14/05/2024	14:22:07	GB0005405286	GBP	704.60	323	CXE	2899474173893
HSBC HOLDINGS PLC	14/05/2024	14:22:07	GB0005405286	GBP	704.60	323	CXE	2899474173894
HSBC HOLDINGS PLC	14/05/2024	14:22:07	GB0005405286	GBP	704.60	1,200	LSE	E0ImfnZMO6S3
HSBC HOLDINGS PLC	14/05/2024	14:22:07	GB0005405286	GBP	704.60	323	CXE	2899474173895
HSBC HOLDINGS PLC	14/05/2024	14:22:07	GB0005405286	GBP	704.60	1,200	LSE	E0ImfnZMO6SL
HSBC HOLDINGS PLC	14/05/2024	14:22:07	GB0005405286	GBP	704.60	323	CXE	2899474173896
HSBC HOLDINGS PLC	14/05/2024	14:22:07	GB0005405286	GBP	704.60	533	LSE	E0ImfnZMO6Sk
HSBC HOLDINGS PLC	14/05/2024	14:22:07	GB0005405286	GBP	704.60	631	LSE	E0ImfnZMO6Sq
HSBC HOLDINGS PLC	14/05/2024	14:22:07	GB0005405286	GBP	704.60	36	LSE	E0ImfnZMO6Sv
HSBC HOLDINGS PLC	14/05/2024	14:22:07	GB0005405286	GBP	704.60	70	LSE	E0ImfnZMO6Sx
HSBC HOLDINGS PLC	14/05/2024	14:22:07	GB0005405286	GBP	704.60	323	CXE	2899474173897
HSBC HOLDINGS PLC	14/05/2024	14:22:07	GB0005405286	GBP	704.60	323	CXE	2899474173898
HSBC HOLDINGS PLC	14/05/2024	14:22:07	GB0005405286	GBP	704.60	298	CXE	2899474173899
HSBC HOLDINGS PLC	14/05/2024	14:22:07	GB0005405286	GBP	704.60	1,200	LSE	E0ImfnZMO6T1
HSBC HOLDINGS PLC	14/05/2024	14:22:07	GB0005405286	GBP	704.60	3,013	LSE	E0ImfnZMO6T3

HSBC HOLDINGS PLC	14/05/2024	14:22:07	GB0005405286	GBP	704.60	948	LSE	E0ImfnZMO6TM
HSBC HOLDINGS PLC	14/05/2024	14:22:07	GB0005405286	GBP	704.60	445	LSE	E0ImfnZMO6TV
HSBC HOLDINGS PLC	14/05/2024	14:22:08	GB0005405286	GBP	704.60	323	CXE	2899474173905
HSBC HOLDINGS PLC	14/05/2024	14:22:08	GB0005405286	GBP	704.60	239	CXE	2899474173907
HSBC HOLDINGS PLC	14/05/2024	14:22:08	GB0005405286	GBP	704.60	84	CXE	2899474173908
HSBC HOLDINGS PLC	14/05/2024	14:22:08	GB0005405286	GBP	704.60	765	LSE	E0ImfnZMO6Ub
HSBC HOLDINGS PLC	14/05/2024	14:22:08	GB0005405286	GBP	704.60	435	LSE	E0ImfnZMO6Ui
HSBC HOLDINGS PLC	14/05/2024	14:22:08	GB0005405286	GBP	704.60	520	LSE	E0ImfnZMO6Uo
HSBC HOLDINGS PLC	14/05/2024	14:22:08	GB0005405286	GBP	704.60	323	CXE	2899474173909
HSBC HOLDINGS PLC	14/05/2024	14:22:08	GB0005405286	GBP	704.60	702	LSE	E0ImfnZMO6VA
HSBC HOLDINGS PLC	14/05/2024	14:24:08	GB0005405286	GBP	704.30	2,469	LSE	E0ImfnZMO8Fc
HSBC HOLDINGS PLC	14/05/2024	14:24:21	GB0005405286	GBP	704.40	1,595	LSE	E0ImfnZMO8Sd
HSBC HOLDINGS PLC	14/05/2024	14:24:36	GB0005405286	GBP	704.40	772	CXE	2899474174723
HSBC HOLDINGS PLC	14/05/2024	14:24:36	GB0005405286	GBP	704.40	1,991	CXE	2899474174724
HSBC HOLDINGS PLC	14/05/2024	14:25:08	GB0005405286	GBP	704.60	2,804	CXE	2899474174953
HSBC HOLDINGS PLC	14/05/2024	14:25:08	GB0005405286	GBP	704.60	765	AQUIS	77385
HSBC HOLDINGS PLC	14/05/2024	14:25:08	GB0005405286	GBP	704.60	2,884	LSE	E0ImfnZMO9EL
HSBC HOLDINGS PLC	14/05/2024	14:25:11	GB0005405286	GBP	704.60	221	CXE	2899474174990
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	50	AQUIS	77402
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	54	BXE	78364230370
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	50	BXE	78364230371
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	54	BXE	78364230372
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	54	BXE	78364230373
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	54	BXE	78364230374
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	54	BXE	78364230375
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	54	BXE	78364230376
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	54	BXE	78364230377
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	54	BXE	78364230378
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	54	BXE	78364230379
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	54	BXE	78364230380
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	54	BXE	78364230381
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	54	BXE	78364230382
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	31	BXE	78364230383
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	772	LSE	E0ImfnZMO9NL
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	428	LSE	E0ImfnZMO9NO
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	50	AQUIS	77403
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	7	AQUIS	77404
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	54	BXE	78364230384
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	8	BXE	78364230385
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	54	BXE	78364230386
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	54	BXE	78364230387
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	178	CXE	2899474174998
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	27	CXE	2899474174999
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	178	CXE	2899474175000
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	178	CXE	2899474175001
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	1,200	LSE	E0ImfnZMO9Ni
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	229	LSE	E0ImfnZMO9Nm
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	1,200	LSE	E0ImfnZMO9Nx
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	239	LSE	E0ImfnZMO9O7
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	874	LSE	E0ImfnZMO9OF
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	948	LSE	E0ImfnZMO9OS
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	2,826	LSE	E0ImfnZMO9OU
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	486	LSE	E0ImfnZMO9OW
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	1,482	BXE	78364230388
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.60	273	BXE	78364230389
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.50	605	AQUIS	77406
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.50	675	BXE	78364230390
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.50	2,215	CXE	2899474175004
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.50	2,277	LSE	E0ImfnZMO9Oh
HSBC HOLDINGS PLC	14/05/2024	14:25:15	GB0005405286	GBP	704.50	450	TURQUOISE	E0ImfnaXFtYD
HSBC HOLDINGS PLC	14/05/2024	14:27:50	GB0005405286	GBP	704.70	1,270	LSE	E0ImfnZMOBPz
HSBC HOLDINGS PLC	14/05/2024	14:27:50	GB0005405286	GBP	704.70	3,336	LSE	E0ImfnZMOBQ1
HSBC HOLDINGS PLC	14/05/2024	14:28:47	GB0005405286	GBP	704.70	1,094	BXE	78364231296
HSBC HOLDINGS PLC	14/05/2024	14:28:47	GB0005405286	GBP	704.70	1,517	CXE	2899474176403
HSBC HOLDINGS PLC	14/05/2024	14:29:04	GB0005405286	GBP	704.70	1,361	LSE	E0ImfnZMOCeR
HSBC HOLDINGS PLC	14/05/2024	14:29:11	GB0005405286	GBP	704.70	1,323	CXE	2899474176523
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	207	AQUIS	78851
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	486	AQUIS	78852
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	207	AQUIS	78853
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	380	AQUIS	78854
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	230	BXE	78364231658
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	230	BXE	78364231659
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	230	BXE	78364231660
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	230	BXE	78364231661
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	755	CXE	2899474176911
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	755	CXE	2899474176913
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	420	CXE	2899474176914
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	168	CXE	2899474176915
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	837	LSE	E0ImfnZMODY5
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	363	LSE	E0ImfnZMODY8
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	954	LSE	E0ImfnZMODYM
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	153	TURQUOISE	E0ImfnaXG8Uc
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	153	TURQUOISE	E0ImfnaXG8UI
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	153	TURQUOISE	E0ImfnaXG8UM
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	153	TURQUOISE	E0ImfnaXG8US
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	153	TURQUOISE	E0ImfnaXG8UY
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	230	BXE	78364231662
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	130	BXE	78364231663
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	153	TURQUOISE	E0ImfnaXG8Uk
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	153	TURQUOISE	E0ImfnaXG8Up
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	153	TURQUOISE	E0ImfnaXG8Uu
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	12	TURQUOISE	E0ImfnaXG8Uy
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.80	105	TURQUOISE	E0ImfnaXG8V0
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	53	BXE	78364231664
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	15	BXE	78364231665
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	14	BXE	78364231666
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	39	BXE	78364231667

HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	11	CXE	2899474176919
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	57	CXE	2899474176920
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	66	CXE	2899474176921
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	1,752	LSE	E0ImfnZMODYm
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	1,200	LSE	E0ImfnZMODYo
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	1,752	LSE	E0ImfnZMODYx
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	1,200	LSE	E0ImfnZMODYz
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	577	LSE	E0ImfnZMODZ1
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	1,353	LSE	E0ImfnZMODZ3
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	6	LSE	E0ImfnZMODZ9
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	4	LSE	E0ImfnZMODZC
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	1	LSE	E0ImfnZMODZE
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	24	LSE	E0ImfnZMODZG
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	105	TURQUOISE	E0ImfnaXG8VM
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	30	TURQUOISE	E0ImfnaXG8VT
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	632	LSE	E0ImfnZMODZl
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	1,691	LSE	E0ImfnZMODa1
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	1,691	LSE	E0ImfnZMODa8
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	13	LSE	E0ImfnZMODaD
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	52	LSE	E0ImfnZMODaH
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	1	LSE	E0ImfnZMODaJ
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	948	LSE	E0ImfnZMODam
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	1,625	LSE	E0ImfnZMODaM
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	333	LSE	E0ImfnZMODao
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	1	LSE	E0ImfnZMODaO
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.70	204	LSE	E0ImfnZMODaS
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.60	112	AQUIS	78858
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.60	123	BXE	78364231675
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.60	404	CXE	2899474176927
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.60	184	LSE	E0ImfnZMODbr
HSBC HOLDINGS PLC	14/05/2024	14:29:54	GB0005405286	GBP	704.60	135	TURQUOISE	E0ImfnaXG8Xk
HSBC HOLDINGS PLC	14/05/2024	14:29:59	GB0005405286	GBP	704.30	85	AQUIS	78924
HSBC HOLDINGS PLC	14/05/2024	14:29:59	GB0005405286	GBP	704.30	1,005	AQUIS	78925
HSBC HOLDINGS PLC	14/05/2024	14:29:59	GB0005405286	GBP	704.30	91	BXE	78364231717
HSBC HOLDINGS PLC	14/05/2024	14:29:59	GB0005405286	GBP	704.30	623	LSE	E0ImfnZMODle
HSBC HOLDINGS PLC	14/05/2024	14:29:59	GB0005405286	GBP	704.30	88	TURQUOISE	E0ImfnaXG8xs
HSBC HOLDINGS PLC	14/05/2024	14:29:59	GB0005405286	GBP	704.30	577	LSE	E0ImfnZMODlo
HSBC HOLDINGS PLC	14/05/2024	14:30:00	GB0005405286	GBP	704.30	1,200	LSE	E0ImfnZMODob
HSBC HOLDINGS PLC	14/05/2024	14:30:00	GB0005405286	GBP	704.30	47	TURQUOISE	E0ImfnaXG9HL
HSBC HOLDINGS PLC	14/05/2024	14:30:00	GB0005405286	GBP	704.30	91	BXE	78364231747
HSBC HOLDINGS PLC	14/05/2024	14:30:00	GB0005405286	GBP	704.30	135	TURQUOISE	E0ImfnaXG9JU
HSBC HOLDINGS PLC	14/05/2024	14:30:01	GB0005405286	GBP	704.30	91	BXE	78364231802
HSBC HOLDINGS PLC	14/05/2024	14:30:01	GB0005405286	GBP	704.30	52	LSE	E0ImfnZMODzq
HSBC HOLDINGS PLC	14/05/2024	14:30:01	GB0005405286	GBP	704.30	135	TURQUOISE	E0ImfnaXG9Ww
HSBC HOLDINGS PLC	14/05/2024	14:30:31	GB0005405286	GBP	703.50	1,619	LSE	E0ImfnZMOFT1
HSBC HOLDINGS PLC	14/05/2024	14:30:31	GB0005405286	GBP	703.50	1,442	LSE	E0ImfnZMOFT3
HSBC HOLDINGS PLC	14/05/2024	14:30:31	GB0005405286	GBP	703.50	102	LSE	E0ImfnZMOFTG
HSBC HOLDINGS PLC	14/05/2024	14:30:31	GB0005405286	GBP	703.50	14	AQUIS	79642
HSBC HOLDINGS PLC	14/05/2024	14:30:31	GB0005405286	GBP	703.50	639	AQUIS	79643
HSBC HOLDINGS PLC	14/05/2024	14:30:31	GB0005405286	GBP	703.50	234	LSE	E0ImfnZMOFTX
HSBC HOLDINGS PLC	14/05/2024	14:30:31	GB0005405286	GBP	703.50	98	LSE	E0ImfnZMOFTv
HSBC HOLDINGS PLC	14/05/2024	14:30:31	GB0005405286	GBP	703.50	16	AQUIS	79644
HSBC HOLDINGS PLC	14/05/2024	14:30:31	GB0005405286	GBP	703.50	539	LSE	E0ImfnZMOFUQ
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	1,200	LSE	E0ImfnZMOlgb
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	1,200	LSE	E0ImfnZMOlh8
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	135	TURQUOISE	E0ImfnaXGNgR
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	64	AQUIS	80798
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	69	BXE	78364233226
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	69	BXE	78364233227
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	69	BXE	78364233228
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	69	BXE	78364233229
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	69	BXE	78364233230
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	69	BXE	78364233231
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	228	CXE	2899474179442
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	228	CXE	2899474179445
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	70	CXE	2899474179446
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	228	CXE	2899474179447
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	228	CXE	2899474179448
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	1,200	LSE	E0ImfnZMOlhO
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	504	LSE	E0ImfnZMOlhS
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	135	TURQUOISE	E0ImfnaXGNgb
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	553	TURQUOISE	E0ImfnaXGNgd
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	65	AQUIS	80799
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	467	AQUIS	80800
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	65	AQUIS	80801
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	467	AQUIS	80802
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	236	CXE	2899474179449
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	236	CXE	2899474179450
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	236	CXE	2899474179451
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	236	CXE	2899474179452
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	702	LSE	E0ImfnZMOli1
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	782	LSE	E0ImfnZMOliC
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	123	TURQUOISE	E0ImfnaXGNh5
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	72	BXE	78364233232
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	236	CXE	2899474179453
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	948	LSE	E0ImfnZMOliN
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	189	LSE	E0ImfnZMOlib
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	189	LSE	E0ImfnZMOliU
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.30	365	LSE	E0ImfnZMOliZ
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.20	81	BXE	78364233238
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.20	56	BXE	78364233239
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.20	269	CXE	2899474179455
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.20	188	CXE	2899474179456
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.20	135	TURQUOISE	E0ImfnaXGNiy
HSBC HOLDINGS PLC	14/05/2024	14:32:23	GB0005405286	GBP	704.20	135	TURQUOISE	E0ImfnaXGNj0
HSBC HOLDINGS PLC	14/05/2024	14:32:28	GB0005405286	GBP	704.00	10	TURQUOISE	E0ImfnaXGO6H
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	111	AQUIS	81533

HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	66	AQUIS	81534
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	648	AQUIS	81535
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	121	BXE	78364233947
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	70	BXE	78364233948
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	121	BXE	78364233949
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	70	BXE	78364233950
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	121	BXE	78364233951
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	70	BXE	78364233952
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	70	BXE	78364233953
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	400	CXE	2899474180594
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	235	CXE	2899474180595
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	400	CXE	2899474180597
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	235	CXE	2899474180598
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	129	CXE	2899474180599
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	135	TURQUOISE	E0ImfnaXGUbc
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	135	TURQUOISE	E0ImfnaXGUbe
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	51	BXE	78364233954
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	70	BXE	78364233955
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	121	BXE	78364233956
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	70	BXE	78364233957
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	121	BXE	78364233958
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	400	CXE	2899474180600
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	235	CXE	2899474180601
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	400	CXE	2899474180602
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	235	CXE	2899474180603
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	564	LSE	E0ImfnZMOKka
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	591	LSE	E0ImfnZMOKkc
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	1,200	LSE	E0ImfnZMOKkt
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	1,200	LSE	E0ImfnZMOKkv
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	1,200	LSE	E0ImfnZMOKkW
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	1,200	LSE	E0ImfnZMOKkY
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	1,200	LSE	E0ImfnZMOKl4
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	1,200	LSE	E0ImfnZMOKl6
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	467	LSE	E0ImfnZMOKlC
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	605	LSE	E0ImfnZMOKlE
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	135	TURQUOISE	E0ImfnaXGUbq
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	38	TURQUOISE	E0ImfnaXGUbs
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	97	TURQUOISE	E0ImfnaXGUc2
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	135	TURQUOISE	E0ImfnaXGUcA
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	135	TURQUOISE	E0ImfnaXGUcC
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	6	TURQUOISE	E0ImfnaXGUch
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	129	TURQUOISE	E0ImfnaXGUcj
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	135	TURQUOISE	E0ImfnaXGUcM
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	6	TURQUOISE	E0ImfnaXGUcp
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	135	TURQUOISE	E0ImfnaXGUcQ
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	129	TURQUOISE	E0ImfnaXGUcr
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	129	TURQUOISE	E0ImfnaXGUcV
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	6	TURQUOISE	E0ImfnaXGUcX
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	129	TURQUOISE	E0ImfnaXGUcZ
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.10	71	BXE	78364233981
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.10	90	LSE	E0ImfnZMOKIl
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.10	420	LSE	E0ImfnZMOKIo
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.10	690	LSE	E0ImfnZMOKIw
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.10	690	LSE	E0ImfnZMOKm0
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.10	111	TURQUOISE	E0ImfnaXGUe7
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.10	24	TURQUOISE	E0ImfnaXGUeE
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.10	109	TURQUOISE	E0ImfnaXGUeG
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	66	AQUIS	81536
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	111	AQUIS	81537
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	66	AQUIS	81538
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	111	AQUIS	81539
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	66	AQUIS	81540
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	70	BXE	78364233959
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	121	BXE	78364233960
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	70	BXE	78364233961
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	51	BXE	78364233962
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	70	BXE	78364233963
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	70	BXE	78364233964
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	51	BXE	78364233965
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	121	BXE	78364233966
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	70	BXE	78364233967
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	70	BXE	78364233968
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	70	BXE	78364233969
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	51	BXE	78364233970
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	70	BXE	78364233971
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	70	BXE	78364233972
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	70	BXE	78364233973
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	70	BXE	78364233974
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	51	BXE	78364233975
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	70	BXE	78364233976
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	70	BXE	78364233977
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	70	BXE	78364233978
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	51	BXE	78364233979
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	8	BXE	78364233980
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	400	CXE	2899474180604
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	235	CXE	2899474180605
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	400	CXE	2899474180606
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	127	CXE	2899474180607
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	108	CXE	2899474180608
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	400	CXE	2899474180609
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	127	CXE	2899474180610
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	235	CXE	2899474180611
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	400	CXE	2899474180612
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	235	CXE	2899474180613
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	192	CXE	2899474180614
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	108	CXE	2899474180615
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	100	CXE	2899474180616

HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	235	CXE	2899474180617
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	300	CXE	2899474180618
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	208	CXE	2899474180619
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	192	CXE	2899474180620
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	235	CXE	2899474180621
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	78	CXE	2899474180622
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	3	CXE	2899474180623
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	235	CXE	2899474180624
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	165	CXE	2899474180625
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	235	CXE	2899474180626
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	235	CXE	2899474180627
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	165	CXE	2899474180628
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	235	CXE	2899474180629
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	235	CXE	2899474180630
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	165	CXE	2899474180631
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	235	CXE	2899474180632
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	235	CXE	2899474180633
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	47	CXE	2899474180634
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	6	TURQUOISE	E0ImfnaXGUcw
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	135	TURQUOISE	E0ImfnaXGUcy
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	135	TURQUOISE	E0ImfnaXGUdA
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	3	TURQUOISE	E0ImfnaXGUdb
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	6	TURQUOISE	E0ImfnaXGUdC
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	129	TURQUOISE	E0ImfnaXGUdH
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	124	TURQUOISE	E0ImfnaXGUdi
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	6	TURQUOISE	E0ImfnaXGUdJ
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	11	TURQUOISE	E0ImfnaXGUdk
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	113	TURQUOISE	E0ImfnaXGUdn
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	129	TURQUOISE	E0ImfnaXGUdN
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	6	TURQUOISE	E0ImfnaXGUdP
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	129	TURQUOISE	E0ImfnaXGUdV
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	135	TURQUOISE	E0ImfnaXGUdX
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	3	TURQUOISE	E0ImfnaXGUdZ
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.10	27	BXE	78364233982
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.10	71	BXE	78364233983
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.10	98	BXE	78364233984
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.10	98	BXE	78364233985
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.10	325	CXE	2899474180636
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.10	272	CXE	2899474180637
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.10	53	CXE	2899474180638
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.10	272	CXE	2899474180639
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.10	510	LSE	E0ImfnZMOKm5
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.10	180	LSE	E0ImfnZMOKm7
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.10	1,200	LSE	E0ImfnZMOKmH
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.10	1,047	LSE	E0ImfnZMOKmS
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	66	AQUIS	81541
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	90	AQUIS	81542
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.10	98	BXE	78364233986
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	753	AQUIS	81543
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	194	AQUIS	81544
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	211	AQUIS	81545
HSBC HOLDINGS PLC	14/05/2024	14:33:53	GB0005405286	GBP	704.20	234	AQUIS	81546
HSBC HOLDINGS PLC	14/05/2024	14:36:23	GB0005405286	GBP	704.00	382	BXE	78364234999
HSBC HOLDINGS PLC	14/05/2024	14:36:23	GB0005405286	GBP	704.00	488	BXE	78364235000
HSBC HOLDINGS PLC	14/05/2024	14:36:23	GB0005405286	GBP	704.00	2,855	CXE	2899474182285
HSBC HOLDINGS PLC	14/05/2024	14:36:23	GB0005405286	GBP	704.00	1,167	LSE	E0ImfnZMOOSG
HSBC HOLDINGS PLC	14/05/2024	14:36:23	GB0005405286	GBP	704.00	1,769	LSE	E0ImfnZMOOSJ
HSBC HOLDINGS PLC	14/05/2024	14:36:23	GB0005405286	GBP	704.00	73	TURQUOISE	E0ImfnaXGgZm
HSBC HOLDINGS PLC	14/05/2024	14:36:23	GB0005405286	GBP	704.00	780	LSE	E0ImfnZMOOSq
HSBC HOLDINGS PLC	14/05/2024	14:37:15	GB0005405286	GBP	703.90	1,200	LSE	E0ImfnZMOPRP
HSBC HOLDINGS PLC	14/05/2024	14:37:15	GB0005405286	GBP	703.90	152	TURQUOISE	E0ImfnaXGkiq
HSBC HOLDINGS PLC	14/05/2024	14:37:18	GB0005405286	GBP	703.90	1,200	LSE	E0ImfnZMOPXC
HSBC HOLDINGS PLC	14/05/2024	14:37:18	GB0005405286	GBP	703.90	1,200	LSE	E0ImfnZMOPXH
HSBC HOLDINGS PLC	14/05/2024	14:37:18	GB0005405286	GBP	703.90	4,093	LSE	E0ImfnZMOPXJ
HSBC HOLDINGS PLC	14/05/2024	14:37:18	GB0005405286	GBP	703.90	88	TURQUOISE	E0ImfnaXGkxc
HSBC HOLDINGS PLC	14/05/2024	14:37:18	GB0005405286	GBP	703.90	152	TURQUOISE	E0ImfnaXGkxi
HSBC HOLDINGS PLC	14/05/2024	14:37:18	GB0005405286	GBP	703.90	64	TURQUOISE	E0ImfnaXGkxW
HSBC HOLDINGS PLC	14/05/2024	14:37:18	GB0005405286	GBP	703.90	80	AQUIS	83188
HSBC HOLDINGS PLC	14/05/2024	14:37:18	GB0005405286	GBP	703.90	125	BXE	78364235317
HSBC HOLDINGS PLC	14/05/2024	14:37:18	GB0005405286	GBP	703.90	1,536	CXE	2899474182808
HSBC HOLDINGS PLC	14/05/2024	14:37:18	GB0005405286	GBP	703.90	948	LSE	E0ImfnZMOPXm
HSBC HOLDINGS PLC	14/05/2024	14:37:18	GB0005405286	GBP	703.90	227	BXE	78364235318
HSBC HOLDINGS PLC	14/05/2024	14:37:18	GB0005405286	GBP	703.90	481	CXE	2899474182809
HSBC HOLDINGS PLC	14/05/2024	14:37:18	GB0005405286	GBP	703.90	320	TURQUOISE	E0ImfnaXGky0
HSBC HOLDINGS PLC	14/05/2024	14:37:41	GB0005405286	GBP	703.90	316	CXE	2899474182993
HSBC HOLDINGS PLC	14/05/2024	14:37:50	GB0005405286	GBP	703.90	87	AQUIS	83370
HSBC HOLDINGS PLC	14/05/2024	14:38:15	GB0005405286	GBP	704.10	660	LSE	E0ImfnZMOQXj
HSBC HOLDINGS PLC	14/05/2024	14:38:16	GB0005405286	GBP	704.10	2,411	LSE	E0ImfnZMOQYx
HSBC HOLDINGS PLC	14/05/2024	14:38:16	GB0005405286	GBP	704.10	2,924	LSE	E0ImfnZMOQYz
HSBC HOLDINGS PLC	14/05/2024	14:38:31	GB0005405286	GBP	704.10	1,947	LSE	E0ImfnZMOQiv
HSBC HOLDINGS PLC	14/05/2024	14:38:31	GB0005405286	GBP	704.10	397	LSE	E0ImfnZMOQix
HSBC HOLDINGS PLC	14/05/2024	14:38:34	GB0005405286	GBP	704.10	1,201	CXE	2899474183463
HSBC HOLDINGS PLC	14/05/2024	14:38:34	GB0005405286	GBP	704.10	428	CXE	2899474183464
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	492	AQUIS	83712
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	270	BXE	78364235766
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	279	BXE	78364235767
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	2,171	BXE	78364235768
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	568	CXE	2899474183497
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	150	CXE	2899474183498
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	657	CXE	2899474183499
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	1,267	LSE	E0ImfnZMOQnA
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	570	LSE	E0ImfnZMOQnc
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	130	LSE	E0ImfnZMOQne
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	2,252	LSE	E0ImfnZMOQng
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	189	LSE	E0ImfnZMOQnG
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	1,360	LSE	E0ImfnZMOQnl
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	2,825	LSE	E0ImfnZMOQnn

HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	1,360	LSE	E0ImfnZMOQnO
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	2,187	LSE	E0ImfnZMOQnQ
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	1,360	LSE	E0ImfnZMOQnr
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	2,576	LSE	E0ImfnZMOQnt
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	660	LSE	E0ImfnZMOQnV
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	738	LSE	E0ImfnZMOQo1
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	622	LSE	E0ImfnZMOQo7
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	2,159	LSE	E0ImfnZMOQo9
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	26	TURQUOISE	E0ImfnaXGqVN
HSBC HOLDINGS PLC	14/05/2024	14:38:39	GB0005405286	GBP	704.10	341	TURQUOISE	E0ImfnaXGqVQ
HSBC HOLDINGS PLC	14/05/2024	14:40:16	GB0005405286	GBP	704.00	127	LSE	E0ImfnZMOSlh
HSBC HOLDINGS PLC	14/05/2024	14:40:16	GB0005405286	GBP	704.00	927	LSE	E0ImfnZMOSln
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	79	AQUIS	84218
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	83	BXE	78364236399
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	83	BXE	78364236402
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	83	BXE	78364236403
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	83	BXE	78364236404
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	83	BXE	78364236405
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	83	BXE	78364236406
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	83	BXE	78364236407
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	11	BXE	78364236408
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	276	CXE	2899474184267
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	276	CXE	2899474184271
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	90	CXE	2899474184272
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	900	LSE	E0ImfnZMOSnb
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	146	LSE	E0ImfnZMOSnK
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	205	LSE	E0ImfnZMOSnV
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	120	TURQUOISE	E0ImfnaXGxM2
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	15	TURQUOISE	E0ImfnaXGxM7
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	120	TURQUOISE	E0ImfnaXGxM9
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	15	TURQUOISE	E0ImfnaXGxMF
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	95	LSE	E0ImfnZMOSnl
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	120	TURQUOISE	E0ImfnaXGxMX
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	83	BXE	78364236409
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	276	CXE	2899474184273
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	649	LSE	E0ImfnZMOSnu
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	135	TURQUOISE	E0ImfnaXGxMl
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	79	AQUIS	84219
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	65	BXE	78364236410
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	551	LSE	E0ImfnZMOSo2
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	135	TURQUOISE	E0ImfnaXGxN1
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	16	BXE	78364236411
HSBC HOLDINGS PLC	14/05/2024	14:40:20	GB0005405286	GBP	704.00	2	BXE	78364236412
HSBC HOLDINGS PLC	14/05/2024	14:40:21	GB0005405286	GBP	704.00	1,200	LSE	E0ImfnZMOSoc
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.90	505	AQUIS	84280
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.90	563	BXE	78364236486
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.90	1,849	CXE	2899474184349
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.90	159	AQUIS	84281
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.90	178	BXE	78364236487
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.90	442	CXE	2899474184351
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.90	1,901	LSE	E0ImfnZMOT41
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.90	1,436	LSE	E0ImfnZMOT4L
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.90	375	TURQUOISE	E0ImfnaXGy8s
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.90	375	TURQUOISE	E0ImfnaXGy94
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.90	375	TURQUOISE	E0ImfnaXGy99
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.90	69	TURQUOISE	E0ImfnaXGy9H
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.90	385	BXE	78364236488
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.90	1,536	CXE	2899474184352
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.90	313	TURQUOISE	E0ImfnaXGy9d
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.80	210	CXE	2899474184353
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.80	68	LSE	E0ImfnZMOT4r
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.80	201	CXE	2899474184354
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.80	411	CXE	2899474184356
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.80	50	CXE	2899474184357
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.80	168	CXE	2899474184358
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.80	68	LSE	E0ImfnZMOT4v
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.80	81	LSE	E0ImfnZMOT4z
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.90	32	TURQUOISE	E0ImfnaXGy9w
HSBC HOLDINGS PLC	14/05/2024	14:40:32	GB0005405286	GBP	703.80	115	LSE	E0ImfnZMOT56
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	55	AQUIS	84286
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	1,227	AQUIS	84287
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	57	BXE	78364236492
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	57	BXE	78364236493
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	4	BXE	78364236494
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	57	BXE	78364236495
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	57	BXE	78364236496
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	57	BXE	78364236497
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	57	BXE	78364236498
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	57	BXE	78364236499
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	57	BXE	78364236500
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	57	BXE	78364236501
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	57	BXE	78364236502
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	57	BXE	78364236503
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	57	BXE	78364236504
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	41	BXE	78364236505
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	57	BXE	78364236506
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	192	CXE	2899474184363
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	192	CXE	2899474184366
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	192	CXE	2899474184367
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	192	CXE	2899474184368
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	192	CXE	2899474184369
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	192	CXE	2899474184370
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	93	CXE	2899474184371
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	192	CXE	2899474184372
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	606	LSE	E0ImfnZMOT6g
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	536	LSE	E0ImfnZMOT6i
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	363	LSE	E0ImfnZMOT6k

HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	1,397	LSE	E0ImfnZMOT6p
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	1,200	LSE	E0ImfnZMOT6U
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	151	LSE	E0ImfnZMOT6v
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	455	LSE	E0ImfnZMOT6x
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	942	LSE	E0ImfnZMOT6Y
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	536	LSE	E0ImfnZMOT73
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	1,012	LSE	E0ImfnZMOT78
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	308	LSE	E0ImfnZMOT7A
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	135	LSE	E0ImfnZMOT7G
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	151	LSE	E0ImfnZMOT7O
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXGyGL
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXGyGR
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXGyGY
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	1,639	AQUIS	84288
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	49	AQUIS	84289
HSBC HOLDINGS PLC	14/05/2024	14:40:33	GB0005405286	GBP	703.70	513	LSE	E0ImfnZMOT7d
HSBC HOLDINGS PLC	14/05/2024	14:42:38	GB0005405286	GBP	703.50	1,614	LSE	E0ImfnZMOV65
HSBC HOLDINGS PLC	14/05/2024	14:42:38	GB0005405286	GBP	703.50	433	CXE	2899474185180
HSBC HOLDINGS PLC	14/05/2024	14:42:38	GB0005405286	GBP	703.50	616	CXE	2899474185181
HSBC HOLDINGS PLC	14/05/2024	14:43:10	GB0005405286	GBP	703.70	122	LSE	E0ImfnZMOVsp
HSBC HOLDINGS PLC	14/05/2024	14:43:10	GB0005405286	GBP	703.70	945	LSE	E0ImfnZMOVss
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	133	LSE	E0ImfnZMOVtT
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXH8pj
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	17	BXE	78364237375
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	58	CXE	2899474185428
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXH8pp
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	18	AQUIS	85157
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	638	AQUIS	85158
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	17	BXE	78364237376
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	57	CXE	2899474185431
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	17	BXE	78364237377
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	12	BXE	78364237378
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	17	BXE	78364237379
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	1	CXE	2899474185432
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	1	CXE	2899474185433
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	57	CXE	2899474185434
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	57	CXE	2899474185435
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	1,200	LSE	E0ImfnZMOVto
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	367	LSE	E0ImfnZMOVtw
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXH8q2
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXH8qC
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXH8qf
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXH8qj
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXH8qK
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXH8qQ
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	135	TURQUOISE	E0ImfnaXH8qV
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	1,536	CXE	2899474185436
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	123	TURQUOISE	E0ImfnaXH8qs
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	107	CXE	2899474185437
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	1,536	CXE	2899474185438
HSBC HOLDINGS PLC	14/05/2024	14:43:11	GB0005405286	GBP	703.70	1,115	CXE	2899474185439
HSBC HOLDINGS PLC	14/05/2024	14:44:15	GB0005405286	GBP	703.60	232	LSE	E0ImfnZMOX2W
HSBC HOLDINGS PLC	14/05/2024	14:44:15	GB0005405286	GBP	703.60	1,012	LSE	E0ImfnZMOX2j
HSBC HOLDINGS PLC	14/05/2024	14:44:16	GB0005405286	GBP	703.60	780	LSE	E0ImfnZMOX3N
HSBC HOLDINGS PLC	14/05/2024	14:44:16	GB0005405286	GBP	703.60	464	LSE	E0ImfnZMOX3P
HSBC HOLDINGS PLC	14/05/2024	14:44:16	GB0005405286	GBP	703.60	464	LSE	E0ImfnZMOX3T
HSBC HOLDINGS PLC	14/05/2024	14:44:16	GB0005405286	GBP	703.60	780	LSE	E0ImfnZMOX3f
HSBC HOLDINGS PLC	14/05/2024	14:44:16	GB0005405286	GBP	703.60	780	LSE	E0ImfnZMOX3Z
HSBC HOLDINGS PLC	14/05/2024	14:44:16	GB0005405286	GBP	703.60	1,536	CXE	2899474185791
HSBC HOLDINGS PLC	14/05/2024	14:44:16	GB0005405286	GBP	703.60	813	LSE	E0ImfnZMOX3s
HSBC HOLDINGS PLC	14/05/2024	14:44:16	GB0005405286	GBP	703.60	456	LSE	E0ImfnZMOX3u
HSBC HOLDINGS PLC	14/05/2024	14:44:16	GB0005405286	GBP	703.60	198	LSE	E0ImfnZMOX3w
HSBC HOLDINGS PLC	14/05/2024	14:44:16	GB0005405286	GBP	703.60	31	LSE	E0ImfnZMOX45
HSBC HOLDINGS PLC	14/05/2024	14:44:16	GB0005405286	GBP	703.60	82	LSE	E0ImfnZMOX47
HSBC HOLDINGS PLC	14/05/2024	14:44:16	GB0005405286	GBP	703.60	23	LSE	E0ImfnZMOX49
HSBC HOLDINGS PLC	14/05/2024	14:44:40	GB0005405286	GBP	703.80	183	BXE	78364237899
HSBC HOLDINGS PLC	14/05/2024	14:44:40	GB0005405286	GBP	703.80	245	BXE	78364237900
HSBC HOLDINGS PLC	14/05/2024	14:44:40	GB0005405286	GBP	703.80	976	CXE	2899474186016
HSBC HOLDINGS PLC	14/05/2024	14:44:40	GB0005405286	GBP	703.80	350	LSE	E0ImfnZMOXQv
HSBC HOLDINGS PLC	14/05/2024	14:44:40	GB0005405286	GBP	703.80	1,097	LSE	E0ImfnZMOXQy
HSBC HOLDINGS PLC	14/05/2024	14:44:40	GB0005405286	GBP	703.80	500	LSE	E0ImfnZMOXR2
HSBC HOLDINGS PLC	14/05/2024	14:44:40	GB0005405286	GBP	703.80	308	BXE	78364237901
HSBC HOLDINGS PLC	14/05/2024	14:44:40	GB0005405286	GBP	703.80	120	BXE	78364237902
HSBC HOLDINGS PLC	14/05/2024	14:45:01	GB0005405286	GBP	703.80	75	LSE	E0ImfnZMOXp9
HSBC HOLDINGS PLC	14/05/2024	14:45:47	GB0005405286	GBP	704.10	506	BXE	78364238519
HSBC HOLDINGS PLC	14/05/2024	14:45:47	GB0005405286	GBP	704.10	240	CXE	2899474186807
HSBC HOLDINGS PLC	14/05/2024	14:45:47	GB0005405286	GBP	704.10	204	LSE	E0ImfnZMOZ6f
HSBC HOLDINGS PLC	14/05/2024	14:45:47	GB0005405286	GBP	704.10	948	LSE	E0ImfnZMOZ6M
HSBC HOLDINGS PLC	14/05/2024	14:45:47	GB0005405286	GBP	704.10	465	LSE	E0ImfnZMOZ6O
HSBC HOLDINGS PLC	14/05/2024	14:45:47	GB0005405286	GBP	704.10	1,214	LSE	E0ImfnZMOZ7L
HSBC HOLDINGS PLC	14/05/2024	14:45:47	GB0005405286	GBP	704.10	1,214	LSE	E0ImfnZMOZ7a
HSBC HOLDINGS PLC	14/05/2024	14:45:47	GB0005405286	GBP	704.10	1,214	LSE	E0ImfnZMOZ7h
HSBC HOLDINGS PLC	14/05/2024	14:45:47	GB0005405286	GBP	704.10	1,214	LSE	E0ImfnZMOZ7n
HSBC HOLDINGS PLC	14/05/2024	14:45:47	GB0005405286	GBP	704.10	1,214	LSE	E0ImfnZMOZ7T
HSBC HOLDINGS PLC	14/05/2024	14:45:47	GB0005405286	GBP	704.10	1,087	CXE	2899474186815
HSBC HOLDINGS PLC	14/05/2024	14:46:35	GB0005405286	GBP	704.00	740	LSE	E0ImfnZMOZqr
HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	1,031	AQUIS	86577
HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	638	AQUIS	86578
HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	107	BXE	78364238810
HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	426	BXE	78364238811
HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	320	CXE	2899474187224
HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	950	LSE	E0ImfnZMOZwa
HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	100	LSE	E0ImfnZMOZwc
HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	1,277	LSE	E0ImfnZMOZwe
HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	494	LSE	E0ImfnZMOZwg
HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	354	LSE	E0ImfnZMOZwY
HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	313	TURQUOISE	E0ImfnaXHMn9

HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	160	TURQUOISE	E0ImfnaXHMnB
HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	22	BXE	78364238814
HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	107	CXE	2899474187227
HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	84	CXE	2899474187228
HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	14	CXE	2899474187229
HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	77	LSE	E0ImfnZMOZwt
HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	46	LSE	E0ImfnZMOZwv
HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	445	LSE	E0ImfnZMOZxH
HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	445	LSE	E0ImfnZMOZxJ
HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	445	LSE	E0ImfnZMOZxL
HSBC HOLDINGS PLC	14/05/2024	14:46:41	GB0005405286	GBP	704.10	146	LSE	E0ImfnZMOZxO
HSBC HOLDINGS PLC	14/05/2024	14:47:08	GB0005405286	GBP	704.10	1,451	LSE	E0ImfnZMOaQC
HSBC HOLDINGS PLC	14/05/2024	14:47:08	GB0005405286	GBP	704.10	332	LSE	E0ImfnZMOaQE
HSBC HOLDINGS PLC	14/05/2024	14:47:08	GB0005405286	GBP	704.10	1,451	LSE	E0ImfnZMOaQg
HSBC HOLDINGS PLC	14/05/2024	14:47:08	GB0005405286	GBP	704.10	825	LSE	E0ImfnZMOaQi
HSBC HOLDINGS PLC	14/05/2024	14:47:08	GB0005405286	GBP	704.10	1,451	LSE	E0ImfnZMOaQI
HSBC HOLDINGS PLC	14/05/2024	14:47:08	GB0005405286	GBP	704.10	4,198	LSE	E0ImfnZMOaQK
HSBC HOLDINGS PLC	14/05/2024	14:47:08	GB0005405286	GBP	704.10	1,451	LSE	E0ImfnZMOaQR
HSBC HOLDINGS PLC	14/05/2024	14:47:08	GB0005405286	GBP	704.10	1,677	LSE	E0ImfnZMOaQT
HSBC HOLDINGS PLC	14/05/2024	14:47:08	GB0005405286	GBP	704.10	766	LSE	E0ImfnZMOaQt
HSBC HOLDINGS PLC	14/05/2024	14:47:08	GB0005405286	GBP	704.10	584	LSE	E0ImfnZMOaQx
HSBC HOLDINGS PLC	14/05/2024	14:47:08	GB0005405286	GBP	704.10	101	LSE	E0ImfnZMOaR9
HSBC HOLDINGS PLC	14/05/2024	14:47:08	GB0005405286	GBP	704.10	1,350	LSE	E0ImfnZMOaRB
HSBC HOLDINGS PLC	14/05/2024	14:47:08	GB0005405286	GBP	704.10	913	LSE	E0ImfnZMOaRJ
HSBC HOLDINGS PLC	14/05/2024	14:47:08	GB0005405286	GBP	704.10	554	BXE	78364238982
HSBC HOLDINGS PLC	14/05/2024	14:47:08	GB0005405286	GBP	704.10	1,536	CXE	2899474187471
HSBC HOLDINGS PLC	14/05/2024	14:47:08	GB0005405286	GBP	704.10	2,886	LSE	E0ImfnZMOaRk
HSBC HOLDINGS PLC	14/05/2024	14:47:08	GB0005405286	GBP	704.10	482	LSE	E0ImfnZMOaRm
HSBC HOLDINGS PLC	14/05/2024	14:47:08	GB0005405286	GBP	704.10	1,187	LSE	E0ImfnZMOaRo
HSBC HOLDINGS PLC	14/05/2024	14:47:08	GB0005405286	GBP	704.10	485	CXE	2899474187472
HSBC HOLDINGS PLC	14/05/2024	14:48:12	GB0005405286	GBP	703.90	627	CXE	2899474187943
HSBC HOLDINGS PLC	14/05/2024	14:48:12	GB0005405286	GBP	703.90	104	LSE	E0ImfnZMObXR
HSBC HOLDINGS PLC	14/05/2024	14:48:12	GB0005405286	GBP	703.90	1,096	LSE	E0ImfnZMObXc
HSBC HOLDINGS PLC	14/05/2024	14:48:12	GB0005405286	GBP	703.90	150	TURQUOISE	E0ImfnaXHSln
HSBC HOLDINGS PLC	14/05/2024	14:48:12	GB0005405286	GBP	703.90	202	AQUIS	87268
HSBC HOLDINGS PLC	14/05/2024	14:48:12	GB0005405286	GBP	703.90	948	LSE	E0ImfnZMObYL
HSBC HOLDINGS PLC	14/05/2024	14:48:12	GB0005405286	GBP	703.90	950	LSE	E0ImfnZMObYT
HSBC HOLDINGS PLC	14/05/2024	14:49:16	GB0005405286	GBP	704.20	330	LSE	E0ImfnZMOcpm
HSBC HOLDINGS PLC	14/05/2024	14:49:17	GB0005405286	GBP	704.20	100	LSE	E0ImfnZMOcpu
HSBC HOLDINGS PLC	14/05/2024	14:49:17	GB0005405286	GBP	704.20	500	LSE	E0ImfnZMOcpx
HSBC HOLDINGS PLC	14/05/2024	14:49:55	GB0005405286	GBP	704.20	955	LSE	E0ImfnZMOdGz
HSBC HOLDINGS PLC	14/05/2024	14:49:55	GB0005405286	GBP	704.20	699	LSE	E0ImfnZMOdH1
HSBC HOLDINGS PLC	14/05/2024	14:49:55	GB0005405286	GBP	704.20	95	LSE	E0ImfnZMOdH7
HSBC HOLDINGS PLC	14/05/2024	14:49:55	GB0005405286	GBP	704.20	2,446	LSE	E0ImfnZMOdHB
HSBC HOLDINGS PLC	14/05/2024	14:49:55	GB0005405286	GBP	704.20	415	AQUIS	87990
HSBC HOLDINGS PLC	14/05/2024	14:49:55	GB0005405286	GBP	704.20	686	AQUIS	87991
HSBC HOLDINGS PLC	14/05/2024	14:49:55	GB0005405286	GBP	704.20	180	AQUIS	87992
HSBC HOLDINGS PLC	14/05/2024	14:49:55	GB0005405286	GBP	704.20	765	BXE	78364240020
HSBC HOLDINGS PLC	14/05/2024	14:49:55	GB0005405286	GBP	704.20	14	BXE	78364240023
HSBC HOLDINGS PLC	14/05/2024	14:49:55	GB0005405286	GBP	704.20	2,513	CXE	2899474188821
HSBC HOLDINGS PLC	14/05/2024	14:49:55	GB0005405286	GBP	704.20	2,513	CXE	2899474188825
HSBC HOLDINGS PLC	14/05/2024	14:49:55	GB0005405286	GBP	704.20	88	LSE	E0ImfnZMOdHM
HSBC HOLDINGS PLC	14/05/2024	14:49:55	GB0005405286	GBP	704.20	510	TURQUOISE	E0ImfnaXHZu5
HSBC HOLDINGS PLC	14/05/2024	14:49:55	GB0005405286	GBP	704.20	510	TURQUOISE	E0ImfnaXHZuH
HSBC HOLDINGS PLC	14/05/2024	14:49:55	GB0005405286	GBP	704.20	322	TURQUOISE	E0ImfnaXHZuM
HSBC HOLDINGS PLC	14/05/2024	14:49:55	GB0005405286	GBP	704.20	147	CXE	2899474188828
HSBC HOLDINGS PLC	14/05/2024	14:50:08	GB0005405286	GBP	704.00	155	LSE	E0ImfnZMOddf
HSBC HOLDINGS PLC	14/05/2024	14:50:08	GB0005405286	GBP	704.00	588	LSE	E0ImfnZMOddi
HSBC HOLDINGS PLC	14/05/2024	14:50:17	GB0005405286	GBP	704.00	87	LSE	E0ImfnZMOdsp
HSBC HOLDINGS PLC	14/05/2024	14:50:54	GB0005405286	GBP	703.90	1,364	LSE	E0ImfnZMOetC
HSBC HOLDINGS PLC	14/05/2024	14:50:58	GB0005405286	GBP	704.00	466	LSE	E0ImfnZMOeyV
HSBC HOLDINGS PLC	14/05/2024	14:50:58	GB0005405286	GBP	704.00	100	LSE	E0ImfnZMOeyX
HSBC HOLDINGS PLC	14/05/2024	14:51:47	GB0005405286	GBP	704.20	560	AQUIS	88737
HSBC HOLDINGS PLC	14/05/2024	14:51:50	GB0005405286	GBP	704.20	703	BXE	78364240871
HSBC HOLDINGS PLC	14/05/2024	14:51:50	GB0005405286	GBP	704.20	816	CXE	2899474189749
HSBC HOLDINGS PLC	14/05/2024	14:52:00	GB0005405286	GBP	704.20	638	AQUIS	88818
HSBC HOLDINGS PLC	14/05/2024	14:52:00	GB0005405286	GBP	704.20	703	BXE	78364240930
HSBC HOLDINGS PLC	14/05/2024	14:52:00	GB0005405286	GBP	704.20	57	CXE	2899474189794
HSBC HOLDINGS PLC	14/05/2024	14:52:08	GB0005405286	GBP	704.20	638	AQUIS	88869
HSBC HOLDINGS PLC	14/05/2024	14:52:08	GB0005405286	GBP	704.20	703	BXE	78364240968
HSBC HOLDINGS PLC	14/05/2024	14:52:08	GB0005405286	GBP	704.20	155	CXE	2899474189848
HSBC HOLDINGS PLC	14/05/2024	14:52:18	GB0005405286	GBP	704.20	638	AQUIS	88974
HSBC HOLDINGS PLC	14/05/2024	14:52:18	GB0005405286	GBP	704.20	798	LSE	E0ImfnZMOgAB
HSBC HOLDINGS PLC	14/05/2024	14:52:46	GB0005405286	GBP	704.30	2,005	LSE	E0ImfnZMOgRB
HSBC HOLDINGS PLC	14/05/2024	14:52:46	GB0005405286	GBP	704.30	198	LSE	E0ImfnZMOgRD
HSBC HOLDINGS PLC	14/05/2024	14:52:46	GB0005405286	GBP	704.30	848	LSE	E0ImfnZMOgRF
HSBC HOLDINGS PLC	14/05/2024	14:52:46	GB0005405286	GBP	704.30	503	LSE	E0ImfnZMOgRH
HSBC HOLDINGS PLC	14/05/2024	14:52:53	GB0005405286	GBP	704.30	223	CXE	2899474190192
HSBC HOLDINGS PLC	14/05/2024	14:53:06	GB0005405286	GBP	704.20	516	LSE	E0ImfnZMOglr
HSBC HOLDINGS PLC	14/05/2024	14:53:06	GB0005405286	GBP	704.20	3,100	LSE	E0ImfnZMOglz
HSBC HOLDINGS PLC	14/05/2024	14:53:11	GB0005405286	GBP	704.20	1,119	LSE	E0ImfnZMOgtR
HSBC HOLDINGS PLC	14/05/2024	14:53:11	GB0005405286	GBP	704.20	588	LSE	E0ImfnZMOgtT
HSBC HOLDINGS PLC	14/05/2024	14:53:11	GB0005405286	GBP	704.20	47	TURQUOISE	E0ImfnaXHnNB
HSBC HOLDINGS PLC	14/05/2024	14:53:11	GB0005405286	GBP	704.20	71	BXE	78364241311
HSBC HOLDINGS PLC	14/05/2024	14:53:11	GB0005405286	GBP	704.20	608	BXE	78364241312
HSBC HOLDINGS PLC	14/05/2024	14:53:11	GB0005405286	GBP	704.20	279	CXE	2899474190342
HSBC HOLDINGS PLC	14/05/2024	14:53:11	GB0005405286	GBP	704.20	1,950	CXE	2899474190343
HSBC HOLDINGS PLC	14/05/2024	14:53:11	GB0005405286	GBP	704.20	585	LSE	E0ImfnZMOgtf
HSBC HOLDINGS PLC	14/05/2024	14:53:11	GB0005405286	GBP	704.20	406	TURQUOISE	E0ImfnaXHnNH
HSBC HOLDINGS PLC	14/05/2024	14:53:11	GB0005405286	GBP	704.20	608	CXE	2899474190345
HSBC HOLDINGS PLC	14/05/2024	14:53:58	GB0005405286	GBP	704.20	276	BXE	78364241555
HSBC HOLDINGS PLC	14/05/2024	14:53:58	GB0005405286	GBP	704.20	3,656	LSE	E0ImfnZMOhW2
HSBC HOLDINGS PLC	14/05/2024	14:53:58	GB0005405286	GBP	704.20	558	TURQUOISE	E0ImfnaXHq2n
HSBC HOLDINGS PLC	14/05/2024	14:53:58	GB0005405286	GBP	704.20	165	TURQUOISE	E0ImfnaXHq2q
HSBC HOLDINGS PLC	14/05/2024	14:53:58	GB0005405286	GBP	704.20	410	BXE	78364241556
HSBC HOLDINGS PLC	14/05/2024	14:53:58	GB0005405286	GBP	704.20	2,255	CXE	2899474190654

HSBC HOLDINGS PLC	14/05/2024	14:53:58	GB0005405286	GBP	704.20	1,187	LSE	E0ImfnZMOhWM
HSBC HOLDINGS PLC	14/05/2024	14:53:58	GB0005405286	GBP	704.20	313	TURQUOISE	E0ImfnaXHq2v
HSBC HOLDINGS PLC	14/05/2024	14:53:58	GB0005405286	GBP	704.20	1,168	CXE	2899474190657
HSBC HOLDINGS PLC	14/05/2024	14:54:06	GB0005405286	GBP	704.10	95	AQUIS	89600
HSBC HOLDINGS PLC	14/05/2024	14:54:06	GB0005405286	GBP	704.10	95	AQUIS	89602
HSBC HOLDINGS PLC	14/05/2024	14:54:07	GB0005405286	GBP	704.10	95	AQUIS	89606
HSBC HOLDINGS PLC	14/05/2024	14:54:07	GB0005405286	GBP	704.10	135	TURQUOISE	E0ImfnaXHqdG
HSBC HOLDINGS PLC	14/05/2024	14:54:07	GB0005405286	GBP	704.10	708	LSE	E0ImfnZMOhfo
HSBC HOLDINGS PLC	14/05/2024	14:54:07	GB0005405286	GBP	704.10	135	TURQUOISE	E0ImfnaXHqel
HSBC HOLDINGS PLC	14/05/2024	14:54:07	GB0005405286	GBP	704.10	95	AQUIS	89616
HSBC HOLDINGS PLC	14/05/2024	14:54:08	GB0005405286	GBP	704.10	95	AQUIS	89623
HSBC HOLDINGS PLC	14/05/2024	14:54:08	GB0005405286	GBP	704.10	95	AQUIS	89626
HSBC HOLDINGS PLC	14/05/2024	14:54:08	GB0005405286	GBP	704.10	95	AQUIS	89629
HSBC HOLDINGS PLC	14/05/2024	14:54:09	GB0005405286	GBP	704.00	109	AQUIS	89641
HSBC HOLDINGS PLC	14/05/2024	14:54:09	GB0005405286	GBP	704.00	58	AQUIS	89642
HSBC HOLDINGS PLC	14/05/2024	14:54:09	GB0005405286	GBP	704.00	109	AQUIS	89647
HSBC HOLDINGS PLC	14/05/2024	14:54:09	GB0005405286	GBP	704.00	58	AQUIS	89648
HSBC HOLDINGS PLC	14/05/2024	14:54:09	GB0005405286	GBP	704.00	120	BXE	78364241640
HSBC HOLDINGS PLC	14/05/2024	14:54:09	GB0005405286	GBP	704.00	61	BXE	78364241641
HSBC HOLDINGS PLC	14/05/2024	14:54:09	GB0005405286	GBP	704.00	138	CXE	2899474190748
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	109	AQUIS	89651
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	58	AQUIS	89652
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	120	BXE	78364241642
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	61	BXE	78364241643
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	258	CXE	2899474190749
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	203	CXE	2899474190750
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	83	TURQUOISE	E0ImfnaXHqnb
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	109	AQUIS	89653
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	58	AQUIS	89654
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	120	BXE	78364241644
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	61	BXE	78364241645
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	396	CXE	2899474190752
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	203	CXE	2899474190753
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	109	AQUIS	89659
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	58	AQUIS	89660
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	120	BXE	78364241646
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	61	BXE	78364241647
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	396	CXE	2899474190755
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	203	CXE	2899474190756
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	52	TURQUOISE	E0ImfnaXHqp4
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	121	TURQUOISE	E0ImfnaXHqp6
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	109	AQUIS	89663
HSBC HOLDINGS PLC	14/05/2024	14:54:10	GB0005405286	GBP	704.00	58	AQUIS	89664
HSBC HOLDINGS PLC	14/05/2024	14:54:11	GB0005405286	GBP	704.00	109	AQUIS	89669
HSBC HOLDINGS PLC	14/05/2024	14:54:11	GB0005405286	GBP	704.00	58	AQUIS	89670
HSBC HOLDINGS PLC	14/05/2024	14:54:11	GB0005405286	GBP	704.00	109	AQUIS	89673
HSBC HOLDINGS PLC	14/05/2024	14:54:11	GB0005405286	GBP	704.00	58	AQUIS	89674
HSBC HOLDINGS PLC	14/05/2024	14:54:11	GB0005405286	GBP	704.00	120	BXE	78364241653
HSBC HOLDINGS PLC	14/05/2024	14:54:11	GB0005405286	GBP	704.00	61	BXE	78364241654
HSBC HOLDINGS PLC	14/05/2024	14:54:11	GB0005405286	GBP	704.00	69	CXE	2899474190762
HSBC HOLDINGS PLC	14/05/2024	14:54:11	GB0005405286	GBP	704.00	135	TURQUOISE	E0ImfnaXHqta
HSBC HOLDINGS PLC	14/05/2024	14:54:11	GB0005405286	GBP	704.00	14	TURQUOISE	E0ImfnaXHqtY
HSBC HOLDINGS PLC	14/05/2024	14:54:11	GB0005405286	GBP	704.00	109	AQUIS	89683
HSBC HOLDINGS PLC	14/05/2024	14:54:11	GB0005405286	GBP	704.00	58	AQUIS	89684
HSBC HOLDINGS PLC	14/05/2024	14:54:12	GB0005405286	GBP	704.00	109	AQUIS	89690
HSBC HOLDINGS PLC	14/05/2024	14:54:12	GB0005405286	GBP	704.00	58	AQUIS	89691
HSBC HOLDINGS PLC	14/05/2024	14:54:12	GB0005405286	GBP	704.00	109	AQUIS	89695
HSBC HOLDINGS PLC	14/05/2024	14:54:12	GB0005405286	GBP	704.00	58	AQUIS	89696
HSBC HOLDINGS PLC	14/05/2024	14:54:15	GB0005405286	GBP	703.90	135	TURQUOISE	E0ImfnaXHr8C
HSBC HOLDINGS PLC	14/05/2024	14:55:02	GB0005405286	GBP	703.90	336	AQUIS	90088
HSBC HOLDINGS PLC	14/05/2024	14:55:02	GB0005405286	GBP	703.90	375	BXE	78364241931
HSBC HOLDINGS PLC	14/05/2024	14:55:02	GB0005405286	GBP	703.90	159	CXE	2899474191189
HSBC HOLDINGS PLC	14/05/2024	14:55:02	GB0005405286	GBP	703.90	869	LSE	E0ImfnZMOijk
HSBC HOLDINGS PLC	14/05/2024	14:55:02	GB0005405286	GBP	703.90	251	TURQUOISE	E0ImfnaXHu7Z
HSBC HOLDINGS PLC	14/05/2024	14:55:02	GB0005405286	GBP	703.90	397	LSE	E0ImfnZMOik9
HSBC HOLDINGS PLC	14/05/2024	14:55:02	GB0005405286	GBP	703.90	251	TURQUOISE	E0ImfnaXHuAU
HSBC HOLDINGS PLC	14/05/2024	14:55:03	GB0005405286	GBP	703.90	336	AQUIS	90097
HSBC HOLDINGS PLC	14/05/2024	14:55:03	GB0005405286	GBP	703.90	375	BXE	78364241936
HSBC HOLDINGS PLC	14/05/2024	14:55:03	GB0005405286	GBP	703.90	12	BXE	78364241937
HSBC HOLDINGS PLC	14/05/2024	14:55:03	GB0005405286	GBP	703.90	409	CXE	2899474191195
HSBC HOLDINGS PLC	14/05/2024	14:55:03	GB0005405286	GBP	703.90	32	CXE	2899474191196
HSBC HOLDINGS PLC	14/05/2024	14:55:03	GB0005405286	GBP	703.90	8	TURQUOISE	E0ImfnaXHuBa
HSBC HOLDINGS PLC	14/05/2024	14:55:03	GB0005405286	GBP	703.90	336	AQUIS	90100
HSBC HOLDINGS PLC	14/05/2024	14:55:03	GB0005405286	GBP	703.90	363	BXE	78364241942
HSBC HOLDINGS PLC	14/05/2024	14:55:03	GB0005405286	GBP	703.90	421	CXE	2899474191203
HSBC HOLDINGS PLC	14/05/2024	14:55:03	GB0005405286	GBP	703.90	244	LSE	E0ImfnZMOilq
HSBC HOLDINGS PLC	14/05/2024	14:55:03	GB0005405286	GBP	703.90	111	LSE	E0ImfnZMOils
HSBC HOLDINGS PLC	14/05/2024	14:55:03	GB0005405286	GBP	703.90	659	LSE	E0ImfnZMOilu
HSBC HOLDINGS PLC	14/05/2024	14:55:03	GB0005405286	GBP	703.90	250	AQUIS	90102
HSBC HOLDINGS PLC	14/05/2024	14:55:03	GB0005405286	GBP	703.90	7	LSE	E0ImfnZMOim7
HSBC HOLDINGS PLC	14/05/2024	14:55:03	GB0005405286	GBP	703.90	243	TURQUOISE	E0ImfnaXHuEF
HSBC HOLDINGS PLC	14/05/2024	14:55:03	GB0005405286	GBP	703.90	24	AQUIS	90108
HSBC HOLDINGS PLC	14/05/2024	14:55:03	GB0005405286	GBP	703.90	157	BXE	78364241947
HSBC HOLDINGS PLC	14/05/2024	14:55:03	GB0005405286	GBP	703.90	69	CXE	2899474191210
HSBC HOLDINGS PLC	14/05/2024	14:55:03	GB0005405286	GBP	703.90	245	LSE	E0ImfnZMOimD
HSBC HOLDINGS PLC	14/05/2024	14:55:03	GB0005405286	GBP	703.90	245	LSE	E0ImfnZMOimL
HSBC HOLDINGS PLC	14/05/2024	14:55:04	GB0005405286	GBP	703.90	482	CXE	2899474191215
HSBC HOLDINGS PLC	14/05/2024	14:55:04	GB0005405286	GBP	703.90	2,600	CXE	2899474191216
HSBC HOLDINGS PLC	14/05/2024	14:55:04	GB0005405286	GBP	703.80	77	AQUIS	90116
HSBC HOLDINGS PLC	14/05/2024	14:55:04	GB0005405286	GBP	703.80	77	AQUIS	90122
HSBC HOLDINGS PLC	14/05/2024	14:55:04	GB0005405286	GBP	703.80	82	BXE	78364241959
HSBC HOLDINGS PLC	14/05/2024	14:55:04	GB0005405286	GBP	703.80	77	AQUIS	90125
HSBC HOLDINGS PLC	14/05/2024	14:55:04	GB0005405286	GBP	703.80	82	BXE	78364241960
HSBC HOLDINGS PLC	14/05/2024	14:55:04	GB0005405286	GBP	703.80	273	CXE	2899474191235
HSBC HOLDINGS PLC	14/05/2024	14:55:05	GB0005405286	GBP	703.80	118	LSE	E0ImfnZMOio3
HSBC HOLDINGS PLC	14/05/2024	14:55:05	GB0005405286	GBP	703.80	135	TURQUOISE	E0ImfnaXHuKz
HSBC HOLDINGS PLC	14/05/2024	14:55:05	GB0005405286	GBP	703.80	77	AQUIS	90127

HSBC HOLDINGS PLC	14/05/2024	14:55:05	GB0005405286	GBP	703.80	82	BXE	78364241961
HSBC HOLDINGS PLC	14/05/2024	14:55:05	GB0005405286	GBP	703.80	273	CXE	2899474191236
HSBC HOLDINGS PLC	14/05/2024	14:55:05	GB0005405286	GBP	703.80	3	TURQUOISE	E0ImfnaXHuLk
HSBC HOLDINGS PLC	14/05/2024	14:55:42	GB0005405286	GBP	703.50	93	AQUIS	90350
HSBC HOLDINGS PLC	14/05/2024	14:57:06	GB0005405286	GBP	703.50	291	AQUIS	90935
HSBC HOLDINGS PLC	14/05/2024	14:57:06	GB0005405286	GBP	703.50	639	AQUIS	90936
HSBC HOLDINGS PLC	14/05/2024	14:57:06	GB0005405286	GBP	703.50	432	CXE	2899474192104
HSBC HOLDINGS PLC	14/05/2024	14:57:06	GB0005405286	GBP	703.50	144	LSE	E0ImfnZMOkto
HSBC HOLDINGS PLC	14/05/2024	14:57:13	GB0005405286	GBP	703.60	1,408	LSE	E0ImfnZMOl3q
HSBC HOLDINGS PLC	14/05/2024	14:57:13	GB0005405286	GBP	703.60	904	LSE	E0ImfnZMOl46
HSBC HOLDINGS PLC	14/05/2024	14:57:13	GB0005405286	GBP	703.60	504	LSE	E0ImfnZMOl4D
HSBC HOLDINGS PLC	14/05/2024	14:57:13	GB0005405286	GBP	703.60	566	LSE	E0ImfnZMOl4L
HSBC HOLDINGS PLC	14/05/2024	14:57:13	GB0005405286	GBP	703.60	352	LSE	E0ImfnZMOl4O
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	490	LSE	E0ImfnZMOl4b
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	1,175	LSE	E0ImfnZMOl4j
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	233	LSE	E0ImfnZMOl4l
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	315	LSE	E0ImfnZMOl4n
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	548	LSE	E0ImfnZMOl4r
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	860	LSE	E0ImfnZMOl4t
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	548	LSE	E0ImfnZMOl4v
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	1,536	CXE	2899474192151
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	985	LSE	E0ImfnZMOl5C
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	503	LSE	E0ImfnZMOl5E
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	596	LSE	E0ImfnZMOl5N
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	135	TURQUOISE	E0ImfnaXl2C6
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	990	LSE	E0ImfnZMOl5i
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	135	TURQUOISE	E0ImfnaXl2D5
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	135	TURQUOISE	E0ImfnaXl2DA
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	75	LSE	E0ImfnZMOl5u
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	135	TURQUOISE	E0ImfnaXl2Eb
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	13	BXE	78364242675
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	13	BXE	78364242676
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	3	BXE	78364242677
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	46	CXE	2899474192155
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	135	LSE	E0ImfnZMOl6n
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	135	TURQUOISE	E0ImfnaXl2Fy
HSBC HOLDINGS PLC	14/05/2024	14:57:14	GB0005405286	GBP	703.60	135	TURQUOISE	E0ImfnaXl2G5
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	14	AQUIS	90999
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	13	BXE	78364242681
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	11	BXE	78364242682
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	46	CXE	2899474192156
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	42	CXE	2899474192157
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	1,040	LSE	E0ImfnZMOl7c
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	50	LSE	E0ImfnZMOl7h
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	62	TURQUOISE	E0ImfnaXl2H5
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	73	TURQUOISE	E0ImfnaXl2HB
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	73	TURQUOISE	E0ImfnaXl2HG
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	62	TURQUOISE	E0ImfnaXl2HL
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	134	TURQUOISE	E0ImfnaXl2HP
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	1	TURQUOISE	E0ImfnaXl2HU
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	2	BXE	78364242683
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	13	BXE	78364242684
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	13	BXE	78364242685
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	1	BXE	78364242686
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	4	CXE	2899474192158
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	42	CXE	2899474192159
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	1	TURQUOISE	E0ImfnaXl2He
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	1	TURQUOISE	E0ImfnaXl2Hi
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	1,536	CXE	2899474192160
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	1,187	LSE	E0ImfnZMOl7r
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	518	LSE	E0ImfnZMOl7t
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	313	TURQUOISE	E0ImfnaXl2l3
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	1,125	LSE	E0ImfnZMOl8H
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.60	105	LSE	E0ImfnZMOl8J
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.50	135	TURQUOISE	E0ImfnaXl2Jv
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.50	365	LSE	E0ImfnZMOl91
HSBC HOLDINGS PLC	14/05/2024	14:57:15	GB0005405286	GBP	703.50	135	TURQUOISE	E0ImfnaXl2KK
HSBC HOLDINGS PLC	14/05/2024	14:57:27	GB0005405286	GBP	703.30	282	CXE	2899474192223
HSBC HOLDINGS PLC	14/05/2024	14:57:27	GB0005405286	GBP	703.30	147	CXE	2899474192224
HSBC HOLDINGS PLC	14/05/2024	14:58:19	GB0005405286	GBP	703.20	82	AQUIS	91297
HSBC HOLDINGS PLC	14/05/2024	14:58:19	GB0005405286	GBP	703.20	80	BXE	78364242903
HSBC HOLDINGS PLC	14/05/2024	14:58:26	GB0005405286	GBP	703.20	82	AQUIS	91339
HSBC HOLDINGS PLC	14/05/2024	14:58:26	GB0005405286	GBP	703.20	82	AQUIS	91342
HSBC HOLDINGS PLC	14/05/2024	14:58:26	GB0005405286	GBP	703.20	8	BXE	78364242944
HSBC HOLDINGS PLC	14/05/2024	14:58:26	GB0005405286	GBP	703.20	135	TURQUOISE	E0ImfnaXl6hT
HSBC HOLDINGS PLC	14/05/2024	14:58:26	GB0005405286	GBP	703.20	82	AQUIS	91349
HSBC HOLDINGS PLC	14/05/2024	14:58:26	GB0005405286	GBP	703.20	88	BXE	78364242945
HSBC HOLDINGS PLC	14/05/2024	14:58:33	GB0005405286	GBP	703.20	82	AQUIS	91399
HSBC HOLDINGS PLC	14/05/2024	14:58:33	GB0005405286	GBP	703.20	88	BXE	78364242964
HSBC HOLDINGS PLC	14/05/2024	14:58:33	GB0005405286	GBP	703.20	62	CXE	2899474192517
HSBC HOLDINGS PLC	14/05/2024	14:58:33	GB0005405286	GBP	703.20	82	AQUIS	91401
HSBC HOLDINGS PLC	14/05/2024	14:58:33	GB0005405286	GBP	703.20	88	BXE	78364242965
HSBC HOLDINGS PLC	14/05/2024	14:58:33	GB0005405286	GBP	703.20	230	CXE	2899474192519
HSBC HOLDINGS PLC	14/05/2024	14:58:33	GB0005405286	GBP	703.20	135	TURQUOISE	E0ImfnaXl74T
HSBC HOLDINGS PLC	14/05/2024	14:58:33	GB0005405286	GBP	703.20	82	AQUIS	91403
HSBC HOLDINGS PLC	14/05/2024	14:58:33	GB0005405286	GBP	703.20	88	BXE	78364242966
HSBC HOLDINGS PLC	14/05/2024	14:58:33	GB0005405286	GBP	703.20	292	CXE	2899474192521
HSBC HOLDINGS PLC	14/05/2024	14:58:33	GB0005405286	GBP	703.20	135	TURQUOISE	E0ImfnaXl75Q
HSBC HOLDINGS PLC	14/05/2024	14:58:35	GB0005405286	GBP	703.20	129	LSE	E0ImfnZMOmIC
HSBC HOLDINGS PLC	14/05/2024	14:58:36	GB0005405286	GBP	703.20	10	AQUIS	91422
HSBC HOLDINGS PLC	14/05/2024	14:58:38	GB0005405286	GBP	703.20	702	LSE	E0ImfnZMOmMJ
HSBC HOLDINGS PLC	14/05/2024	14:58:38	GB0005405286	GBP	703.20	369	LSE	E0ImfnZMOmML
HSBC HOLDINGS PLC	14/05/2024	14:58:38	GB0005405286	GBP	703.20	72	AQUIS	91439
HSBC HOLDINGS PLC	14/05/2024	14:58:38	GB0005405286	GBP	703.20	627	AQUIS	91440
HSBC HOLDINGS PLC	14/05/2024	14:58:38	GB0005405286	GBP	703.20	88	BXE	78364243002
HSBC HOLDINGS PLC	14/05/2024	14:58:38	GB0005405286	GBP	703.20	88	BXE	78364243003
HSBC HOLDINGS PLC	14/05/2024	14:58:38	GB0005405286	GBP	703.20	88	BXE	78364243004

HSBC HOLDINGS PLC	14/05/2024	14:58:38	GB0005405286	GBP	703.20	88	BXE	78364243005
HSBC HOLDINGS PLC	14/05/2024	14:58:38	GB0005405286	GBP	703.20	88	BXE	78364243006
HSBC HOLDINGS PLC	14/05/2024	14:58:38	GB0005405286	GBP	703.20	88	BXE	78364243007
HSBC HOLDINGS PLC	14/05/2024	14:58:38	GB0005405286	GBP	703.20	17	BXE	78364243008
HSBC HOLDINGS PLC	14/05/2024	14:58:38	GB0005405286	GBP	703.20	292	CXE	2899474192569
HSBC HOLDINGS PLC	14/05/2024	14:58:38	GB0005405286	GBP	703.20	292	CXE	2899474192572
HSBC HOLDINGS PLC	14/05/2024	14:58:38	GB0005405286	GBP	703.20	84	CXE	2899474192573
HSBC HOLDINGS PLC	14/05/2024	14:58:38	GB0005405286	GBP	703.20	1,200	LSE	E0ImfnZMOmMq
HSBC HOLDINGS PLC	14/05/2024	14:58:38	GB0005405286	GBP	703.20	411	LSE	E0ImfnZMOmMw
HSBC HOLDINGS PLC	14/05/2024	14:58:38	GB0005405286	GBP	703.20	135	TURQUOISE	E0ImfnaXI7Su
HSBC HOLDINGS PLC	14/05/2024	14:58:38	GB0005405286	GBP	703.20	500	TURQUOISE	E0ImfnaXI7Sy
HSBC HOLDINGS PLC	14/05/2024	14:59:14	GB0005405286	GBP	703.10	131	AQUIS	91737
HSBC HOLDINGS PLC	14/05/2024	14:59:15	GB0005405286	GBP	703.10	131	AQUIS	91749
HSBC HOLDINGS PLC	14/05/2024	14:59:24	GB0005405286	GBP	703.10	990	LSE	E0ImfnZMOn7K
HSBC HOLDINGS PLC	14/05/2024	14:59:24	GB0005405286	GBP	703.10	135	TURQUOISE	E0ImfnaXIA81
HSBC HOLDINGS PLC	14/05/2024	14:59:24	GB0005405286	GBP	703.10	225	CXE	2899474192826
HSBC HOLDINGS PLC	14/05/2024	14:59:24	GB0005405286	GBP	703.10	75	LSE	E0ImfnZMOn8x
HSBC HOLDINGS PLC	14/05/2024	14:59:24	GB0005405286	GBP	703.10	135	TURQUOISE	E0ImfnaXIA9j
HSBC HOLDINGS PLC	14/05/2024	14:59:24	GB0005405286	GBP	703.10	20	LSE	E0ImfnZMOn94
HSBC HOLDINGS PLC	14/05/2024	14:59:24	GB0005405286	GBP	703.10	135	TURQUOISE	E0ImfnaXIAAC
HSBC HOLDINGS PLC	14/05/2024	14:59:24	GB0005405286	GBP	703.10	55	AQUIS	91838
HSBC HOLDINGS PLC	14/05/2024	14:59:24	GB0005405286	GBP	703.10	115	TURQUOISE	E0ImfnaXIAC3
HSBC HOLDINGS PLC	14/05/2024	14:59:24	GB0005405286	GBP	703.10	9	AQUIS	91844
HSBC HOLDINGS PLC	14/05/2024	14:59:25	GB0005405286	GBP	703.10	95	LSE	E0ImfnZMOnA2
HSBC HOLDINGS PLC	14/05/2024	14:59:25	GB0005405286	GBP	703.10	20	TURQUOISE	E0ImfnaXIADZ
HSBC HOLDINGS PLC	14/05/2024	14:59:25	GB0005405286	GBP	703.10	225	CXE	2899474192828
HSBC HOLDINGS PLC	14/05/2024	14:59:25	GB0005405286	GBP	703.10	20	TURQUOISE	E0ImfnaXIAFZ
HSBC HOLDINGS PLC	14/05/2024	14:59:26	GB0005405286	GBP	703.10	20	TURQUOISE	E0ImfnaXIAGY
HSBC HOLDINGS PLC	14/05/2024	14:59:26	GB0005405286	GBP	703.10	64	AQUIS	91864
HSBC HOLDINGS PLC	14/05/2024	14:59:26	GB0005405286	GBP	703.10	64	AQUIS	91867
HSBC HOLDINGS PLC	14/05/2024	14:59:26	GB0005405286	GBP	703.10	68	BXE	78364243302
HSBC HOLDINGS PLC	14/05/2024	14:59:26	GB0005405286	GBP	703.10	225	CXE	2899474192832
HSBC HOLDINGS PLC	14/05/2024	14:59:26	GB0005405286	GBP	703.10	20	LSE	E0ImfnZMOnAW
HSBC HOLDINGS PLC	14/05/2024	14:59:26	GB0005405286	GBP	703.10	60	LSE	E0ImfnZMOnAY
HSBC HOLDINGS PLC	14/05/2024	14:59:26	GB0005405286	GBP	703.10	95	TURQUOISE	E0ImfnaXIAIS
HSBC HOLDINGS PLC	14/05/2024	14:59:26	GB0005405286	GBP	703.10	677	LSE	E0ImfnZMOnB1
HSBC HOLDINGS PLC	14/05/2024	14:59:26	GB0005405286	GBP	703.10	135	TURQUOISE	E0ImfnaXIAJt
HSBC HOLDINGS PLC	14/05/2024	14:59:26	GB0005405286	GBP	703.10	64	AQUIS	91870
HSBC HOLDINGS PLC	14/05/2024	14:59:27	GB0005405286	GBP	703.10	64	AQUIS	91874
HSBC HOLDINGS PLC	14/05/2024	14:59:27	GB0005405286	GBP	703.10	68	BXE	78364243303
HSBC HOLDINGS PLC	14/05/2024	14:59:27	GB0005405286	GBP	703.10	225	CXE	2899474192833
HSBC HOLDINGS PLC	14/05/2024	14:59:27	GB0005405286	GBP	703.10	135	TURQUOISE	E0ImfnaXIALa
HSBC HOLDINGS PLC	14/05/2024	14:59:27	GB0005405286	GBP	703.10	385	LSE	E0ImfnZMOnBQ
HSBC HOLDINGS PLC	14/05/2024	14:59:27	GB0005405286	GBP	703.10	135	TURQUOISE	E0ImfnaXIAMO
HSBC HOLDINGS PLC	14/05/2024	14:59:27	GB0005405286	GBP	703.10	68	BXE	78364243309
HSBC HOLDINGS PLC	14/05/2024	14:59:27	GB0005405286	GBP	703.10	68	BXE	78364243310
HSBC HOLDINGS PLC	14/05/2024	14:59:27	GB0005405286	GBP	703.10	80	CXE	2899474192834
HSBC HOLDINGS PLC	14/05/2024	14:59:27	GB0005405286	GBP	703.10	145	CXE	2899474192835
HSBC HOLDINGS PLC	14/05/2024	14:59:27	GB0005405286	GBP	703.10	138	LSE	E0ImfnZMOnBV
HSBC HOLDINGS PLC	14/05/2024	14:59:27	GB0005405286	GBP	703.10	135	TURQUOISE	E0ImfnaXIAMW
HSBC HOLDINGS PLC	14/05/2024	14:59:27	GB0005405286	GBP	703.10	162	LSE	E0ImfnZMOnBh
HSBC HOLDINGS PLC	14/05/2024	14:59:27	GB0005405286	GBP	703.10	520	LSE	E0ImfnZMOnBv
HSBC HOLDINGS PLC	14/05/2024	14:59:42	GB0005405286	GBP	702.90	40	AQUIS	92101
HSBC HOLDINGS PLC	14/05/2024	14:59:42	GB0005405286	GBP	702.90	469	LSE	E0ImfnZMOnda
HSBC HOLDINGS PLC	14/05/2024	14:59:43	GB0005405286	GBP	702.90	731	LSE	E0ImfnZMOndw
HSBC HOLDINGS PLC	14/05/2024	14:59:43	GB0005405286	GBP	702.90	1,979	LSE	E0ImfnZMOndy
HSBC HOLDINGS PLC	14/05/2024	14:59:44	GB0005405286	GBP	702.80	59	AQUIS	92144
HSBC HOLDINGS PLC	14/05/2024	14:59:44	GB0005405286	GBP	702.80	312	AQUIS	92146
HSBC HOLDINGS PLC	14/05/2024	14:59:44	GB0005405286	GBP	702.80	135	TURQUOISE	E0ImfnaXIBpq
HSBC HOLDINGS PLC	14/05/2024	14:59:44	GB0005405286	GBP	702.80	232	TURQUOISE	E0ImfnaXIBps
HSBC HOLDINGS PLC	14/05/2024	14:59:44	GB0005405286	GBP	702.80	221	TURQUOISE	E0ImfnaXIBpw
HSBC HOLDINGS PLC	14/05/2024	14:59:44	GB0005405286	GBP	702.80	59	AQUIS	92152
HSBC HOLDINGS PLC	14/05/2024	14:59:47	GB0005405286	GBP	702.70	78	AQUIS	92213
HSBC HOLDINGS PLC	14/05/2024	14:59:47	GB0005405286	GBP	702.70	41	AQUIS	92214
HSBC HOLDINGS PLC	14/05/2024	14:59:47	GB0005405286	GBP	702.70	581	AQUIS	92215
HSBC HOLDINGS PLC	14/05/2024	14:59:47	GB0005405286	GBP	702.70	84	BXE	78364243485
HSBC HOLDINGS PLC	14/05/2024	14:59:47	GB0005405286	GBP	702.70	42	BXE	78364243486
HSBC HOLDINGS PLC	14/05/2024	14:59:47	GB0005405286	GBP	702.70	84	BXE	78364243487
HSBC HOLDINGS PLC	14/05/2024	14:59:47	GB0005405286	GBP	702.70	42	BXE	78364243488
HSBC HOLDINGS PLC	14/05/2024	14:59:47	GB0005405286	GBP	702.70	84	BXE	78364243489
HSBC HOLDINGS PLC	14/05/2024	14:59:47	GB0005405286	GBP	702.70	34	BXE	78364243490
HSBC HOLDINGS PLC	14/05/2024	14:59:48	GB0005405286	GBP	702.70	78	AQUIS	92227
HSBC HOLDINGS PLC	14/05/2024	14:59:48	GB0005405286	GBP	702.70	41	AQUIS	92228
HSBC HOLDINGS PLC	14/05/2024	14:59:48	GB0005405286	GBP	702.70	278	CXE	2899474193049
HSBC HOLDINGS PLC	14/05/2024	14:59:48	GB0005405286	GBP	702.70	143	CXE	2899474193050
HSBC HOLDINGS PLC	14/05/2024	14:59:48	GB0005405286	GBP	702.70	78	AQUIS	92234
HSBC HOLDINGS PLC	14/05/2024	14:59:48	GB0005405286	GBP	702.70	41	AQUIS	92235
HSBC HOLDINGS PLC	14/05/2024	14:59:49	GB0005405286	GBP	702.70	1,200	LSE	E0ImfnZMOnrg
HSBC HOLDINGS PLC	14/05/2024	14:59:49	GB0005405286	GBP	702.70	296	LSE	E0ImfnZMOnri
HSBC HOLDINGS PLC	14/05/2024	14:59:49	GB0005405286	GBP	702.70	78	AQUIS	92254
HSBC HOLDINGS PLC	14/05/2024	14:59:49	GB0005405286	GBP	702.70	41	AQUIS	92255
HSBC HOLDINGS PLC	14/05/2024	14:59:49	GB0005405286	GBP	702.70	78	AQUIS	92261
HSBC HOLDINGS PLC	14/05/2024	14:59:49	GB0005405286	GBP	702.70	41	AQUIS	92262
HSBC HOLDINGS PLC	14/05/2024	14:59:49	GB0005405286	GBP	702.70	138	AQUIS	92264
HSBC HOLDINGS PLC	14/05/2024	14:59:49	GB0005405286	GBP	702.70	2,293	LSE	E0ImfnZMOnsx
HSBC HOLDINGS PLC	14/05/2024	14:59:49	GB0005405286	GBP	702.70	1,200	LSE	E0ImfnZMOnsz
HSBC HOLDINGS PLC	14/05/2024	14:59:49	GB0005405286	GBP	702.70	68	LSE	E0ImfnZMOnt1
HSBC HOLDINGS PLC	14/05/2024	14:59:49	GB0005405286	GBP	702.70	1,132	LSE	E0ImfnZMOntK
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	78	AQUIS	92281
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	41	AQUIS	92282
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	97	AQUIS	92285
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	1,038	AQUIS	92286
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	84	BXE	78364243525
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	42	BXE	78364243526
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	84	BXE	78364243530
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	42	BXE	78364243531
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	84	BXE	78364243532

HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	42	BXE	78364243533
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	84	BXE	78364243534
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	42	BXE	78364243535
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	61	BXE	78364243536
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	278	CXE	2899474193070
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	143	CXE	2899474193071
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	278	CXE	2899474193076
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	143	CXE	2899474193077
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	278	CXE	2899474193078
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	143	CXE	2899474193079
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	278	CXE	2899474193080
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	143	CXE	2899474193081
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	278	CXE	2899474193082
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	143	CXE	2899474193083
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	278	CXE	2899474193084
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	143	CXE	2899474193085
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	278	CXE	2899474193086
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	143	CXE	2899474193087
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	278	CXE	2899474193088
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	143	CXE	2899474193089
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	278	CXE	2899474193090
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	143	CXE	2899474193091
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	35	CXE	2899474193092
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	143	CXE	2899474193093
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	143	CXE	2899474193094
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	143	CXE	2899474193095
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	143	CXE	2899474193096
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	143	CXE	2899474193097
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	143	CXE	2899474193098
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	143	CXE	2899474193099
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	58	CXE	2899474193100
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	1,200	LSE	E0ImfnZMOnus
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	491	LSE	E0ImfnZMOnuw
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	157	LSE	E0ImfnZMOnv2
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	186	TURQUOISE	E0ImfnaXlCJb
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	135	TURQUOISE	E0ImfnaXlCJV
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	135	TURQUOISE	E0ImfnaXlCJX
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	187	TURQUOISE	E0ImfnaXlCJZ
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	135	TURQUOISE	E0ImfnaXlCK3
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	135	TURQUOISE	E0ImfnaXlCK9
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	47	TURQUOISE	E0ImfnaXlCKa
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	313	TURQUOISE	E0ImfnaXlCKB
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	135	TURQUOISE	E0ImfnaXlCKP
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	231	TURQUOISE	E0ImfnaXlCKW
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	1,024	TURQUOISE	E0ImfnaXlCM7
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	662	TURQUOISE	E0ImfnaXlCM9
HSBC HOLDINGS PLC	14/05/2024	14:59:50	GB0005405286	GBP	702.70	998	TURQUOISE	E0ImfnaXlCNP
HSBC HOLDINGS PLC	14/05/2024	15:02:37	GB0005405286	GBP	702.50	1,285	LSE	E0ImfnZMOrt8
HSBC HOLDINGS PLC	14/05/2024	15:02:37	GB0005405286	GBP	702.50	1,616	LSE	E0ImfnZMOrtA
HSBC HOLDINGS PLC	14/05/2024	15:02:37	GB0005405286	GBP	702.50	1,285	LSE	E0ImfnZMOrtE
HSBC HOLDINGS PLC	14/05/2024	15:02:37	GB0005405286	GBP	702.50	1,789	LSE	E0ImfnZMOrtG
HSBC HOLDINGS PLC	14/05/2024	15:02:37	GB0005405286	GBP	702.50	1,285	LSE	E0ImfnZMOrtg
HSBC HOLDINGS PLC	14/05/2024	15:02:37	GB0005405286	GBP	702.50	195	LSE	E0ImfnZMOrtn
HSBC HOLDINGS PLC	14/05/2024	15:02:37	GB0005405286	GBP	702.50	1,285	LSE	E0ImfnZMOrtX
HSBC HOLDINGS PLC	14/05/2024	15:02:40	GB0005405286	GBP	702.40	40	BXE	78364244721
HSBC HOLDINGS PLC	14/05/2024	15:02:40	GB0005405286	GBP	702.40	40	BXE	78364244722
HSBC HOLDINGS PLC	14/05/2024	15:02:40	GB0005405286	GBP	702.40	1,200	LSE	E0ImfnZMOrwL
HSBC HOLDINGS PLC	14/05/2024	15:02:40	GB0005405286	GBP	702.40	135	TURQUOISE	E0ImfnaXlOkt
HSBC HOLDINGS PLC	14/05/2024	15:03:32	GB0005405286	GBP	702.80	41	BXE	78364245067
HSBC HOLDINGS PLC	14/05/2024	15:03:32	GB0005405286	GBP	702.80	1,200	LSE	E0ImfnZMOsiY
HSBC HOLDINGS PLC	14/05/2024	15:03:32	GB0005405286	GBP	702.80	135	TURQUOISE	E0ImfnaXlSkE
HSBC HOLDINGS PLC	14/05/2024	15:03:35	GB0005405286	GBP	702.80	263	LSE	E0ImfnZMOsla
HSBC HOLDINGS PLC	14/05/2024	15:03:35	GB0005405286	GBP	702.80	674	LSE	E0ImfnZMOslc
HSBC HOLDINGS PLC	14/05/2024	15:03:35	GB0005405286	GBP	702.80	41	BXE	78364245090
HSBC HOLDINGS PLC	14/05/2024	15:03:35	GB0005405286	GBP	702.80	41	BXE	78364245091
HSBC HOLDINGS PLC	14/05/2024	15:03:35	GB0005405286	GBP	702.80	136	CXE	2899474195091
HSBC HOLDINGS PLC	14/05/2024	15:03:35	GB0005405286	GBP	702.80	263	LSE	E0ImfnZMOsli
HSBC HOLDINGS PLC	14/05/2024	15:03:35	GB0005405286	GBP	702.80	238	LSE	E0ImfnZMOslk
HSBC HOLDINGS PLC	14/05/2024	15:03:35	GB0005405286	GBP	702.80	1,187	LSE	E0ImfnZMOslz
HSBC HOLDINGS PLC	14/05/2024	15:03:35	GB0005405286	GBP	702.80	1,356	LSE	E0ImfnZMOsm1
HSBC HOLDINGS PLC	14/05/2024	15:03:35	GB0005405286	GBP	702.80	1,261	LSE	E0ImfnZMOsm3
HSBC HOLDINGS PLC	14/05/2024	15:03:35	GB0005405286	GBP	702.80	1,007	AQUIS	94147
HSBC HOLDINGS PLC	14/05/2024	15:03:35	GB0005405286	GBP	702.80	1,276	CXE	2899474195092
HSBC HOLDINGS PLC	14/05/2024	15:03:43	GB0005405286	GBP	702.50	83	BXE	78364245184
HSBC HOLDINGS PLC	14/05/2024	15:03:43	GB0005405286	GBP	702.50	275	CXE	2899474195223
HSBC HOLDINGS PLC	14/05/2024	15:03:43	GB0005405286	GBP	702.50	1,200	LSE	E0ImfnZMOt9F
HSBC HOLDINGS PLC	14/05/2024	15:03:43	GB0005405286	GBP	702.50	1,187	LSE	E0ImfnZMOt9H
HSBC HOLDINGS PLC	14/05/2024	15:03:43	GB0005405286	GBP	702.50	97	LSE	E0ImfnZMOt9O
HSBC HOLDINGS PLC	14/05/2024	15:03:43	GB0005405286	GBP	702.50	135	TURQUOISE	E0ImfnaXlTds
HSBC HOLDINGS PLC	14/05/2024	15:03:43	GB0005405286	GBP	702.50	313	TURQUOISE	E0ImfnaXlTdu
HSBC HOLDINGS PLC	14/05/2024	15:05:25	GB0005405286	GBP	703.40	30	BXE	78364245782
HSBC HOLDINGS PLC	14/05/2024	15:05:25	GB0005405286	GBP	703.40	101	CXE	2899474195963
HSBC HOLDINGS PLC	14/05/2024	15:05:25	GB0005405286	GBP	703.40	65	CXE	2899474195964
HSBC HOLDINGS PLC	14/05/2024	15:05:25	GB0005405286	GBP	703.40	1,200	LSE	E0ImfnZMOuty
HSBC HOLDINGS PLC	14/05/2024	15:05:25	GB0005405286	GBP	703.40	1,200	LSE	E0ImfnZMOuu7
HSBC HOLDINGS PLC	14/05/2024	15:05:25	GB0005405286	GBP	703.40	135	TURQUOISE	E0ImfnaXlahT
HSBC HOLDINGS PLC	14/05/2024	15:05:25	GB0005405286	GBP	703.40	765	LSE	E0ImfnZMOuuZ
HSBC HOLDINGS PLC	14/05/2024	15:05:25	GB0005405286	GBP	703.40	135	TURQUOISE	E0ImfnaXlai4
HSBC HOLDINGS PLC	14/05/2024	15:05:25	GB0005405286	GBP	703.40	30	BXE	78364245783
HSBC HOLDINGS PLC	14/05/2024	15:05:25	GB0005405286	GBP	703.40	101	CXE	2899474195965
HSBC HOLDINGS PLC	14/05/2024	15:05:25	GB0005405286	GBP	703.40	103	TURQUOISE	E0ImfnaXlail
HSBC HOLDINGS PLC	14/05/2024	15:05:25	GB0005405286	GBP	703.40	1,536	CXE	2899474195966
HSBC HOLDINGS PLC	14/05/2024	15:05:25	GB0005405286	GBP	703.40	1,187	LSE	E0ImfnZMOuur
HSBC HOLDINGS PLC	14/05/2024	15:05:25	GB0005405286	GBP	703.40	1,187	LSE	E0ImfnZMOuuz
HSBC HOLDINGS PLC	14/05/2024	15:06:00	GB0005405286	GBP	703.30	630	LSE	E0ImfnZMOvlu
HSBC HOLDINGS PLC	14/05/2024	15:06:00	GB0005405286	GBP	703.30	709	LSE	E0ImfnZMOvJ2
HSBC HOLDINGS PLC	14/05/2024	15:06:00	GB0005405286	GBP	703.30	424	CXE	2899474196260

HSBC HOLDINGS PLC	14/05/2024	15:06:00	GB0005405286	GBP	703.30	1,869	CXE	2899474196261
HSBC HOLDINGS PLC	14/05/2024	15:06:00	GB0005405286	GBP	703.30	1,339	LSE	E0ImfnZMOvJH
HSBC HOLDINGS PLC	14/05/2024	15:06:02	GB0005405286	GBP	703.30	1	AQUIS	94973
HSBC HOLDINGS PLC	14/05/2024	15:06:02	GB0005405286	GBP	703.30	639	AQUIS	94974
HSBC HOLDINGS PLC	14/05/2024	15:06:02	GB0005405286	GBP	703.30	1,200	LSE	E0ImfnZMOvLm
HSBC HOLDINGS PLC	14/05/2024	15:06:02	GB0005405286	GBP	703.30	65	LSE	E0ImfnZMOvLU
HSBC HOLDINGS PLC	14/05/2024	15:06:02	GB0005405286	GBP	703.30	500	LSE	E0ImfnZMOvLW
HSBC HOLDINGS PLC	14/05/2024	15:06:02	GB0005405286	GBP	703.30	635	LSE	E0ImfnZMOvLY
HSBC HOLDINGS PLC	14/05/2024	15:06:02	GB0005405286	GBP	703.30	96	TURQUOISE	E0ImfnaXld9F
HSBC HOLDINGS PLC	14/05/2024	15:06:02	GB0005405286	GBP	703.30	96	TURQUOISE	E0ImfnaXld9Q
HSBC HOLDINGS PLC	14/05/2024	15:06:02	GB0005405286	GBP	703.30	272	LSE	E0ImfnZMOvMG
HSBC HOLDINGS PLC	14/05/2024	15:06:02	GB0005405286	GBP	703.30	1,339	LSE	E0ImfnZMOvMW
HSBC HOLDINGS PLC	14/05/2024	15:06:02	GB0005405286	GBP	703.30	1,536	CXE	2899474196283
HSBC HOLDINGS PLC	14/05/2024	15:06:03	GB0005405286	GBP	703.30	1,339	CXE	2899474196286
HSBC HOLDINGS PLC	14/05/2024	15:06:03	GB0005405286	GBP	703.30	297	CXE	2899474196287
HSBC HOLDINGS PLC	14/05/2024	15:07:09	GB0005405286	GBP	703.30	9	LSE	E0ImfnZMOwNP
HSBC HOLDINGS PLC	14/05/2024	15:07:12	GB0005405286	GBP	703.30	1,276	LSE	E0ImfnZMOwRd
HSBC HOLDINGS PLC	14/05/2024	15:07:19	GB0005405286	GBP	703.30	789	CXE	2899474196850
HSBC HOLDINGS PLC	14/05/2024	15:07:22	GB0005405286	GBP	703.40	792	LSE	E0ImfnZMOwca
HSBC HOLDINGS PLC	14/05/2024	15:07:22	GB0005405286	GBP	703.40	590	LSE	E0ImfnZMOwcj
HSBC HOLDINGS PLC	14/05/2024	15:07:31	GB0005405286	GBP	703.40	978	CXE	2899474196924
HSBC HOLDINGS PLC	14/05/2024	15:07:32	GB0005405286	GBP	703.40	449	CXE	2899474196925
HSBC HOLDINGS PLC	14/05/2024	15:07:39	GB0005405286	GBP	703.40	937	LSE	E0ImfnZMOwl2
HSBC HOLDINGS PLC	14/05/2024	15:07:40	GB0005405286	GBP	703.40	467	LSE	E0ImfnZMOwn1
HSBC HOLDINGS PLC	14/05/2024	15:07:47	GB0005405286	GBP	703.50	1,161	LSE	E0ImfnZMOwsx
HSBC HOLDINGS PLC	14/05/2024	15:07:47	GB0005405286	GBP	703.50	115	LSE	E0ImfnZMOwsz
HSBC HOLDINGS PLC	14/05/2024	15:08:27	GB0005405286	GBP	703.70	680	CXE	2899474197446
HSBC HOLDINGS PLC	14/05/2024	15:08:27	GB0005405286	GBP	703.70	338	CXE	2899474197447
HSBC HOLDINGS PLC	14/05/2024	15:08:27	GB0005405286	GBP	703.70	342	CXE	2899474197448
HSBC HOLDINGS PLC	14/05/2024	15:08:27	GB0005405286	GBP	703.70	338	CXE	2899474197449
HSBC HOLDINGS PLC	14/05/2024	15:08:27	GB0005405286	GBP	703.70	342	CXE	2899474197450
HSBC HOLDINGS PLC	14/05/2024	15:08:27	GB0005405286	GBP	703.70	1,200	LSE	E0ImfnZMOxe0
HSBC HOLDINGS PLC	14/05/2024	15:08:27	GB0005405286	GBP	703.70	338	CXE	2899474197451
HSBC HOLDINGS PLC	14/05/2024	15:08:27	GB0005405286	GBP	703.70	338	CXE	2899474197452
HSBC HOLDINGS PLC	14/05/2024	15:08:27	GB0005405286	GBP	703.70	342	CXE	2899474197453
HSBC HOLDINGS PLC	14/05/2024	15:08:27	GB0005405286	GBP	703.70	1,200	LSE	E0ImfnZMOxe4
HSBC HOLDINGS PLC	14/05/2024	15:08:27	GB0005405286	GBP	703.70	646	LSE	E0ImfnZMOxeB
HSBC HOLDINGS PLC	14/05/2024	15:08:27	GB0005405286	GBP	703.70	554	LSE	E0ImfnZMOxeD
HSBC HOLDINGS PLC	14/05/2024	15:08:27	GB0005405286	GBP	703.70	111	LSE	E0ImfnZMOxeF
HSBC HOLDINGS PLC	14/05/2024	15:08:27	GB0005405286	GBP	703.70	551	LSE	E0ImfnZMOxeS
HSBC HOLDINGS PLC	14/05/2024	15:08:36	GB0005405286	GBP	703.70	1,507	CXE	2899474197498
HSBC HOLDINGS PLC	14/05/2024	15:08:44	GB0005405286	GBP	703.70	805	CXE	2899474197550
HSBC HOLDINGS PLC	14/05/2024	15:08:44	GB0005405286	GBP	703.70	584	CXE	2899474197551
HSBC HOLDINGS PLC	14/05/2024	15:08:53	GB0005405286	GBP	703.70	1,275	CXE	2899474197623
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.50	111	BXE	78364247044
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.50	1,200	LSE	E0ImfnZMOy2D
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.60	773	AQUIS	95968
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.60	695	AQUIS	95969
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.60	1,639	BXE	78364247042
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.60	163	CXE	2899474197665
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.60	5,218	CXE	2899474197666
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.60	5,533	LSE	E0ImfnZMOy1X
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.60	1,094	TURQUOISE	E0ImfnaXlqMC
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.50	108	AQUIS	95971
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.50	108	AQUIS	95972
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.50	7	BXE	78364247045
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.50	118	BXE	78364247046
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.50	389	CXE	2899474197670
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.50	76	CXE	2899474197674
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.50	193	CXE	2899474197675
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.50	120	CXE	2899474197676
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.50	389	CXE	2899474197677
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.50	239	CXE	2899474197678
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.50	244	LSE	E0ImfnZMOy2c
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.50	135	TURQUOISE	E0ImfnaXlqMm
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.50	197	CXE	2899474197679
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.50	399	CXE	2899474197680
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.50	313	TURQUOISE	E0ImfnaXlqMw
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.50	337	TURQUOISE	E0ImfnaXlqMy
HSBC HOLDINGS PLC	14/05/2024	15:08:56	GB0005405286	GBP	703.50	868	LSE	E0ImfnZMOy33
HSBC HOLDINGS PLC	14/05/2024	15:10:16	GB0005405286	GBP	703.60	531	AQUIS	96455
HSBC HOLDINGS PLC	14/05/2024	15:10:16	GB0005405286	GBP	703.60	942	CXE	2899474198174
HSBC HOLDINGS PLC	14/05/2024	15:10:16	GB0005405286	GBP	703.60	1,005	CXE	2899474198175
HSBC HOLDINGS PLC	14/05/2024	15:10:16	GB0005405286	GBP	703.60	2,002	LSE	E0ImfnZMOzDn
HSBC HOLDINGS PLC	14/05/2024	15:10:38	GB0005405286	GBP	703.50	1,200	LSE	E0ImfnZMOzZL
HSBC HOLDINGS PLC	14/05/2024	15:10:38	GB0005405286	GBP	703.50	135	TURQUOISE	E0ImfnaXlxyD
HSBC HOLDINGS PLC	14/05/2024	15:10:38	GB0005405286	GBP	703.50	23	BXE	78364247570
HSBC HOLDINGS PLC	14/05/2024	15:11:07	GB0005405286	GBP	703.50	4	AQUIS	96708
HSBC HOLDINGS PLC	14/05/2024	15:11:07	GB0005405286	GBP	703.50	638	AQUIS	96709
HSBC HOLDINGS PLC	14/05/2024	15:11:07	GB0005405286	GBP	703.50	13	BXE	78364247738
HSBC HOLDINGS PLC	14/05/2024	15:11:07	GB0005405286	GBP	703.50	28	CXE	2899474198534
HSBC HOLDINGS PLC	14/05/2024	15:11:07	GB0005405286	GBP	703.50	1,200	LSE	E0ImfnZMOzw9
HSBC HOLDINGS PLC	14/05/2024	15:11:07	GB0005405286	GBP	703.50	1,200	LSE	E0ImfnZMOzwE
HSBC HOLDINGS PLC	14/05/2024	15:11:07	GB0005405286	GBP	703.50	185	LSE	E0ImfnZMOzwG
HSBC HOLDINGS PLC	14/05/2024	15:11:07	GB0005405286	GBP	703.50	135	TURQUOISE	E0ImfnaXlzsC
HSBC HOLDINGS PLC	14/05/2024	15:11:07	GB0005405286	GBP	703.50	13	BXE	78364247739
HSBC HOLDINGS PLC	14/05/2024	15:11:07	GB0005405286	GBP	703.50	100	TURQUOISE	E0ImfnaXlzsP
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248014
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248015
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248016
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248017
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248018
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248019
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248020
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248021
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248022
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248023

HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248024
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248025
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248026
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248027
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248028
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248029
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248030
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248031
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248032
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248033
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248034
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248035
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248036
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248037
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248038
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248039
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	10	BXE	78364248040
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	108	CXE	2899474198870
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	108	CXE	2899474198873
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	108	CXE	2899474198874
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	108	CXE	2899474198875
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	73	CXE	2899474198876
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	1,174	LSE	E0ImfnZMP0la
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	1,362	LSE	E0ImfnZMP0lc
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	26	LSE	E0ImfnZMP0lY
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	135	TURQUOISE	E0ImfnaXJ2fz
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	135	TURQUOISE	E0ImfnaXJ2gA
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	240	TURQUOISE	E0ImfnaXJ2gC
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	33	BXE	78364248041
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	108	CXE	2899474198877
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	1,536	CXE	2899474198878
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	60	CXE	2899474198879
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	1,187	LSE	E0ImfnZMP0m4
HSBC HOLDINGS PLC	14/05/2024	15:11:50	GB0005405286	GBP	703.60	1,597	LSE	E0ImfnZMP0m6
HSBC HOLDINGS PLC	14/05/2024	15:12:48	GB0005405286	GBP	703.70	1,043	AQUIS	97296
HSBC HOLDINGS PLC	14/05/2024	15:12:48	GB0005405286	GBP	703.70	900	BXE	78364248349
HSBC HOLDINGS PLC	14/05/2024	15:12:48	GB0005405286	GBP	703.70	205	BXE	78364248350
HSBC HOLDINGS PLC	14/05/2024	15:12:48	GB0005405286	GBP	703.70	140	BXE	78364248351
HSBC HOLDINGS PLC	14/05/2024	15:12:48	GB0005405286	GBP	703.70	2,959	CXE	2899474199209
HSBC HOLDINGS PLC	14/05/2024	15:12:48	GB0005405286	GBP	703.70	1,024	CXE	2899474199210
HSBC HOLDINGS PLC	14/05/2024	15:12:48	GB0005405286	GBP	703.70	102	CXE	2899474199211
HSBC HOLDINGS PLC	14/05/2024	15:12:48	GB0005405286	GBP	703.70	4,201	LSE	E0ImfnZMP1ij
HSBC HOLDINGS PLC	14/05/2024	15:12:48	GB0005405286	GBP	703.70	600	TURQUOISE	E0ImfnaXJ6hl
HSBC HOLDINGS PLC	14/05/2024	15:12:48	GB0005405286	GBP	703.70	230	TURQUOISE	E0ImfnaXJ6hs
HSBC HOLDINGS PLC	14/05/2024	15:12:48	GB0005405286	GBP	703.70	72	LSE	E0ImfnZMP1jM
HSBC HOLDINGS PLC	14/05/2024	15:12:48	GB0005405286	GBP	703.60	1,200	LSE	E0ImfnZMP1ja
HSBC HOLDINGS PLC	14/05/2024	15:12:48	GB0005405286	GBP	703.60	2,372	LSE	E0ImfnZMP1jc
HSBC HOLDINGS PLC	14/05/2024	15:12:48	GB0005405286	GBP	703.60	65	BXE	78364248352
HSBC HOLDINGS PLC	14/05/2024	15:12:48	GB0005405286	GBP	703.60	101	CXE	2899474199213
HSBC HOLDINGS PLC	14/05/2024	15:12:48	GB0005405286	GBP	703.60	211	LSE	E0ImfnZMP1k6
HSBC HOLDINGS PLC	14/05/2024	15:14:44	GB0005405286	GBP	703.70	1,400	BXE	78364249120
HSBC HOLDINGS PLC	14/05/2024	15:14:44	GB0005405286	GBP	703.70	420	CXE	2899474200078
HSBC HOLDINGS PLC	14/05/2024	15:14:44	GB0005405286	GBP	703.70	348	LSE	E0ImfnZMP3vj
HSBC HOLDINGS PLC	14/05/2024	15:14:44	GB0005405286	GBP	703.70	2,804	LSE	E0ImfnZMP3vl
HSBC HOLDINGS PLC	14/05/2024	15:14:44	GB0005405286	GBP	703.70	1,575	LSE	E0ImfnZMP3vn
HSBC HOLDINGS PLC	14/05/2024	15:14:44	GB0005405286	GBP	703.70	126	TURQUOISE	E0ImfnaXJEYA
HSBC HOLDINGS PLC	14/05/2024	15:14:44	GB0005405286	GBP	703.70	808	TURQUOISE	E0ImfnaXJEYL
HSBC HOLDINGS PLC	14/05/2024	15:14:44	GB0005405286	GBP	703.70	638	AQUIS	97941
HSBC HOLDINGS PLC	14/05/2024	15:14:44	GB0005405286	GBP	703.70	407	CXE	2899474200079
HSBC HOLDINGS PLC	14/05/2024	15:14:44	GB0005405286	GBP	703.70	1,814	CXE	2899474200080
HSBC HOLDINGS PLC	14/05/2024	15:14:44	GB0005405286	GBP	703.70	1,536	CXE	2899474200081
HSBC HOLDINGS PLC	14/05/2024	15:14:44	GB0005405286	GBP	703.70	1,037	LSE	E0ImfnZMP3wE
HSBC HOLDINGS PLC	14/05/2024	15:16:13	GB0005405286	GBP	703.60	1,174	LSE	E0ImfnZMP5M1
HSBC HOLDINGS PLC	14/05/2024	15:16:42	GB0005405286	GBP	703.60	2,552	CXE	2899474201043
HSBC HOLDINGS PLC	14/05/2024	15:16:42	GB0005405286	GBP	703.60	8,759	LSE	E0ImfnZMP5yV
HSBC HOLDINGS PLC	14/05/2024	15:18:01	GB0005405286	GBP	703.60	4,967	LSE	E0ImfnZMP85o
HSBC HOLDINGS PLC	14/05/2024	15:18:01	GB0005405286	GBP	703.60	127	LSE	E0ImfnZMP867
HSBC HOLDINGS PLC	14/05/2024	15:18:01	GB0005405286	GBP	703.60	1,500	LSE	E0ImfnZMP869
HSBC HOLDINGS PLC	14/05/2024	15:18:01	GB0005405286	GBP	703.60	1,521	LSE	E0ImfnZMP86C
HSBC HOLDINGS PLC	14/05/2024	15:18:01	GB0005405286	GBP	703.60	933	BXE	78364250517
HSBC HOLDINGS PLC	14/05/2024	15:18:01	GB0005405286	GBP	703.60	6	CXE	2899474201773
HSBC HOLDINGS PLC	14/05/2024	15:18:03	GB0005405286	GBP	703.60	1,652	LSE	E0ImfnZMP8Ex
HSBC HOLDINGS PLC	14/05/2024	15:18:03	GB0005405286	GBP	703.60	326	TURQUOISE	E0ImfnaXJSiL
HSBC HOLDINGS PLC	14/05/2024	15:19:02	GB0005405286	GBP	703.80	1,276	LSE	E0ImfnZMP9gc
HSBC HOLDINGS PLC	14/05/2024	15:19:02	GB0005405286	GBP	703.80	4,228	LSE	E0ImfnZMP9ge
HSBC HOLDINGS PLC	14/05/2024	15:19:02	GB0005405286	GBP	703.80	677	LSE	E0ImfnZMP9gk
HSBC HOLDINGS PLC	14/05/2024	15:19:02	GB0005405286	GBP	703.80	599	LSE	E0ImfnZMP9gm
HSBC HOLDINGS PLC	14/05/2024	15:19:02	GB0005405286	GBP	703.80	78	LSE	E0ImfnZMP9go
HSBC HOLDINGS PLC	14/05/2024	15:19:02	GB0005405286	GBP	703.80	1,276	LSE	E0ImfnZMP9gR
HSBC HOLDINGS PLC	14/05/2024	15:19:02	GB0005405286	GBP	703.80	301	LSE	E0ImfnZMP9gx
HSBC HOLDINGS PLC	14/05/2024	15:19:02	GB0005405286	GBP	703.80	975	LSE	E0ImfnZMP9gz
HSBC HOLDINGS PLC	14/05/2024	15:19:02	GB0005405286	GBP	703.80	515	LSE	E0ImfnZMP9h1
HSBC HOLDINGS PLC	14/05/2024	15:19:02	GB0005405286	GBP	703.80	1,276	LSE	E0ImfnZMP9h5
HSBC HOLDINGS PLC	14/05/2024	15:19:02	GB0005405286	GBP	703.80	3,826	LSE	E0ImfnZMP9h7
HSBC HOLDINGS PLC	14/05/2024	15:19:02	GB0005405286	GBP	703.80	601	LSE	E0ImfnZMP9hB
HSBC HOLDINGS PLC	14/05/2024	15:21:06	GB0005405286	GBP	704.10	1,175	LSE	E0ImfnZMPC7T
HSBC HOLDINGS PLC	14/05/2024	15:21:06	GB0005405286	GBP	704.10	591	BXE	78364251514
HSBC HOLDINGS PLC	14/05/2024	15:21:06	GB0005405286	GBP	704.10	1,038	CXE	2899474203091
HSBC HOLDINGS PLC	14/05/2024	15:21:06	GB0005405286	GBP	704.10	1,137	LSE	E0ImfnZMPC7b
HSBC HOLDINGS PLC	14/05/2024	15:21:06	GB0005405286	GBP	704.10	860	LSE	E0ImfnZMPC7t
HSBC HOLDINGS PLC	14/05/2024	15:21:06	GB0005405286	GBP	704.10	822	LSE	E0ImfnZMPC7V
HSBC HOLDINGS PLC	14/05/2024	15:21:06	GB0005405286	GBP	704.10	315	LSE	E0ImfnZMPC7X
HSBC HOLDINGS PLC	14/05/2024	15:21:06	GB0005405286	GBP	704.10	394	TURQUOISE	E0ImfnaXJebP
HSBC HOLDINGS PLC	14/05/2024	15:21:08	GB0005405286	GBP	704.10	591	BXE	78364251527
HSBC HOLDINGS PLC	14/05/2024	15:21:08	GB0005405286	GBP	704.10	591	BXE	78364251528
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	456	AQUIS	100510
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	74	AQUIS	100511

HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	6	AQUIS	100512
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	74	AQUIS	100513
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	382	AQUIS	100514
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	358	BXE	78364251535
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	61	BXE	78364251536
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	903	CXE	2899474203114
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	231	CXE	2899474203116
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	612	CXE	2899474203117
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	630	CXE	2899474203118
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	468	CXE	2899474203119
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	1,242	CXE	2899474203120
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	1,997	LSE	E0ImfnZMPCD8
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	467	LSE	E0ImfnZMPCDb
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	625	LSE	E0ImfnZMPCDU
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	64	TURQUOISE	E0ImfnaXJewb
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	271	TURQUOISE	E0ImfnaXJewf
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	64	TURQUOISE	E0ImfnaXJewh
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	335	TURQUOISE	E0ImfnaXJewm
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	59	TURQUOISE	E0ImfnaXJewR
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	394	AQUIS	100515
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	432	BXE	78364251537
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	1,441	CXE	2899474203121
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	59	TURQUOISE	E0ImfnaXJews
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	216	TURQUOISE	E0ImfnaXJeww
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	119	TURQUOISE	E0ImfnaXJex5
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	174	TURQUOISE	E0ImfnaXJex7
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	95	CXE	2899474203122
HSBC HOLDINGS PLC	14/05/2024	15:21:11	GB0005405286	GBP	704.10	385	LSE	E0ImfnZMPCDt
HSBC HOLDINGS PLC	14/05/2024	15:21:46	GB0005405286	GBP	703.90	180	LSE	E0ImfnZMPCyi
HSBC HOLDINGS PLC	14/05/2024	15:23:07	GB0005405286	GBP	704.30	4,628	CXE	2899474204128
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	669	BXE	78364252416
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252417
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252418
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252419
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252420
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252421
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252422
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252423
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252424
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252425
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252426
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252427
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252428
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252429
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252430
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252431
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252432
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252433
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252434
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252435
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252436
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252437
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252438
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252439
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252440
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252441
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252442
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252443
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252444
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252445
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252446
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252447
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252448
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252449
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252450
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252451
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252452
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252453
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252454
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252455
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252456
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252457
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252458
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252459
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252460
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252461
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252462
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252463
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252464
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252465
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252466
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252467
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252468
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	14	BXE	78364252469
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	13	BXE	78364252470
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	599	AQUIS	101460
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	16	AQUIS	101462
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	937	AQUIS	101464
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	2,196	CXE	2899474204256
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204258
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204260
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204261
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204262
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204263
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204264
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204265
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204266

HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204267
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204268
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204269
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204270
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204271
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204272
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204273
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204274
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204275
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204276
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204277
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204278
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	32	CXE	2899474204279
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204280
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204281
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204282
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204283
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204284
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204285
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204286
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204287
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204288
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	27	CXE	2899474204289
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204290
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204291
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	873	LSE	E0ImfnZMPF1a
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	2,258	LSE	E0ImfnZMPF1H
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	1,200	LSE	E0ImfnZMPF1N
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	714	LSE	E0ImfnZMPF1T
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	1,200	LSE	E0ImfnZMPF1Y
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	447	TURQUOISE	E0ImfnaXJo86
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	135	TURQUOISE	E0ImfnaXJo88
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	697	TURQUOISE	E0ImfnaXJo8E
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	135	TURQUOISE	E0ImfnaXJo8N
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	375	TURQUOISE	E0ImfnaXJo8P
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204292
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204293
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204294
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204295
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	49	CXE	2899474204296
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	1,858	LSE	E0ImfnZMPF1z
HSBC HOLDINGS PLC	14/05/2024	15:23:24	GB0005405286	GBP	704.30	1,054	LSE	E0ImfnZMPF21
HSBC HOLDINGS PLC	14/05/2024	15:25:18	GB0005405286	GBP	704.20	1,235	LSE	E0ImfnZMPGm0
HSBC HOLDINGS PLC	14/05/2024	15:25:18	GB0005405286	GBP	704.20	1,235	LSE	E0ImfnZMPGm8
HSBC HOLDINGS PLC	14/05/2024	15:25:18	GB0005405286	GBP	704.20	1,996	LSE	E0ImfnZMPGmA
HSBC HOLDINGS PLC	14/05/2024	15:25:18	GB0005405286	GBP	704.20	1,174	LSE	E0ImfnZMPGmE
HSBC HOLDINGS PLC	14/05/2024	15:25:18	GB0005405286	GBP	704.20	61	LSE	E0ImfnZMPGmG
HSBC HOLDINGS PLC	14/05/2024	15:25:18	GB0005405286	GBP	704.20	4,451	LSE	E0ImfnZMPGmI
HSBC HOLDINGS PLC	14/05/2024	15:25:18	GB0005405286	GBP	704.20	61	LSE	E0ImfnZMPGmO
HSBC HOLDINGS PLC	14/05/2024	15:26:35	GB0005405286	GBP	704.20	35	BXE	78364253532
HSBC HOLDINGS PLC	14/05/2024	15:26:35	GB0005405286	GBP	704.20	21	BXE	78364253533
HSBC HOLDINGS PLC	14/05/2024	15:26:35	GB0005405286	GBP	704.20	118	CXE	2899474205614
HSBC HOLDINGS PLC	14/05/2024	15:26:35	GB0005405286	GBP	704.20	118	CXE	2899474205617
HSBC HOLDINGS PLC	14/05/2024	15:26:35	GB0005405286	GBP	704.20	118	CXE	2899474205618
HSBC HOLDINGS PLC	14/05/2024	15:26:35	GB0005405286	GBP	704.20	118	CXE	2899474205619
HSBC HOLDINGS PLC	14/05/2024	15:26:35	GB0005405286	GBP	704.20	118	CXE	2899474205620
HSBC HOLDINGS PLC	14/05/2024	15:26:35	GB0005405286	GBP	704.20	118	CXE	2899474205621
HSBC HOLDINGS PLC	14/05/2024	15:26:35	GB0005405286	GBP	704.20	118	CXE	2899474205622
HSBC HOLDINGS PLC	14/05/2024	15:26:35	GB0005405286	GBP	704.20	118	CXE	2899474205623
HSBC HOLDINGS PLC	14/05/2024	15:26:35	GB0005405286	GBP	704.20	99	CXE	2899474205624
HSBC HOLDINGS PLC	14/05/2024	15:26:35	GB0005405286	GBP	704.20	1,200	LSE	E0ImfnZMPIPI
HSBC HOLDINGS PLC	14/05/2024	15:26:35	GB0005405286	GBP	704.20	968	LSE	E0ImfnZMPIPW
HSBC HOLDINGS PLC	14/05/2024	15:26:35	GB0005405286	GBP	704.20	135	TURQUOISE	E0ImfnaXJzr7
HSBC HOLDINGS PLC	14/05/2024	15:26:37	GB0005405286	GBP	704.20	277	CXE	2899474205645
HSBC HOLDINGS PLC	14/05/2024	15:26:37	GB0005405286	GBP	704.20	53	CXE	2899474205646
HSBC HOLDINGS PLC	14/05/2024	15:27:26	GB0005405286	GBP	704.30	638	AQUIS	103127
HSBC HOLDINGS PLC	14/05/2024	15:27:26	GB0005405286	GBP	704.30	249	CXE	2899474206048
HSBC HOLDINGS PLC	14/05/2024	15:27:26	GB0005405286	GBP	704.30	6	LSE	E0ImfnZMPJ8D
HSBC HOLDINGS PLC	14/05/2024	15:27:26	GB0005405286	GBP	704.30	382	LSE	E0ImfnZMPJ8F
HSBC HOLDINGS PLC	14/05/2024	15:27:45	GB0005405286	GBP	704.90	2,692	LSE	E0ImfnZMPJmg
HSBC HOLDINGS PLC	14/05/2024	15:27:51	GB0005405286	GBP	705.10	47	BXE	78364254005
HSBC HOLDINGS PLC	14/05/2024	15:27:51	GB0005405286	GBP	705.10	177	CXE	2899474206295
HSBC HOLDINGS PLC	14/05/2024	15:27:51	GB0005405286	GBP	705.10	177	CXE	2899474206297
HSBC HOLDINGS PLC	14/05/2024	15:27:51	GB0005405286	GBP	705.10	177	CXE	2899474206298
HSBC HOLDINGS PLC	14/05/2024	15:27:51	GB0005405286	GBP	705.10	177	CXE	2899474206299
HSBC HOLDINGS PLC	14/05/2024	15:27:51	GB0005405286	GBP	705.10	177	CXE	2899474206300
HSBC HOLDINGS PLC	14/05/2024	15:27:51	GB0005405286	GBP	705.10	177	CXE	2899474206301
HSBC HOLDINGS PLC	14/05/2024	15:27:51	GB0005405286	GBP	705.10	177	CXE	2899474206302
HSBC HOLDINGS PLC	14/05/2024	15:27:51	GB0005405286	GBP	705.10	177	CXE	2899474206303
HSBC HOLDINGS PLC	14/05/2024	15:27:51	GB0005405286	GBP	705.10	88	CXE	2899474206304
HSBC HOLDINGS PLC	14/05/2024	15:27:51	GB0005405286	GBP	705.10	2,052	LSE	E0ImfnZMPJwa
HSBC HOLDINGS PLC	14/05/2024	15:27:51	GB0005405286	GBP	705.10	1,200	LSE	E0ImfnZMPJwe
HSBC HOLDINGS PLC	14/05/2024	15:27:51	GB0005405286	GBP	705.10	158	LSE	E0ImfnZMPJwg
HSBC HOLDINGS PLC	14/05/2024	15:27:51	GB0005405286	GBP	705.10	1,200	LSE	E0ImfnZMPJwQ
HSBC HOLDINGS PLC	14/05/2024	15:27:51	GB0005405286	GBP	705.10	2,386	LSE	E0ImfnZMPJwS
HSBC HOLDINGS PLC	14/05/2024	15:27:51	GB0005405286	GBP	705.10	1,200	LSE	E0ImfnZMPJwY
HSBC HOLDINGS PLC	14/05/2024	15:27:51	GB0005405286	GBP	705.10	7	BXE	78364254006
HSBC HOLDINGS PLC	14/05/2024	15:27:51	GB0005405286	GBP	705.10	1,200	LSE	E0ImfnZMPJx5
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	6	BXE	78364254158
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	180	CXE	2899474206463
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	180	CXE	2899474206464
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	48	BXE	78364254159
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	54	BXE	78364254160
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	54	BXE	78364254161
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	180	CXE	2899474206465
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	180	CXE	2899474206466
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	180	CXE	2899474206467

HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	180	CXE	2899474206468
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	180	CXE	2899474206469
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	180	CXE	2899474206470
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	180	CXE	2899474206471
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	180	CXE	2899474206472
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	180	CXE	2899474206473
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	180	CXE	2899474206474
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	180	CXE	2899474206475
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	180	CXE	2899474206476
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	1,200	LSE	E0ImfnZMPKCb
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	308	LSE	E0ImfnZMPKCj
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	134	LSE	E0ImfnZMPKCP
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	1,066	LSE	E0ImfnZMPKCS
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	134	LSE	E0ImfnZMPKCU
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	135	TURQUOISE	E0ImfnaXK60a
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	15	TURQUOISE	E0ImfnaXK60C
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	135	TURQUOISE	E0ImfnaXK60e
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	120	TURQUOISE	E0ImfnaXK60J
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	135	TURQUOISE	E0ImfnaXK60p
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	135	TURQUOISE	E0ImfnaXK60u
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	135	TURQUOISE	E0ImfnaXK60U
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	135	TURQUOISE	E0ImfnaXK60y
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	135	TURQUOISE	E0ImfnaXK613
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	135	TURQUOISE	E0ImfnaXK61A
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	126	TURQUOISE	E0ImfnaXK61E
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	160	CXE	2899474206477
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	468	CXE	2899474206478
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	1,858	LSE	E0ImfnZMPKD3
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.90	158	LSE	E0ImfnZMPKD5
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	56	AQUIS	103493
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	58	BXE	78364254162
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	58	BXE	78364254163
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	58	BXE	78364254164
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	58	BXE	78364254165
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	58	BXE	78364254166
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	58	BXE	78364254167
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	40	BXE	78364254168
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	18	BXE	78364254169
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	40	BXE	78364254170
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	58	BXE	78364254171
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	58	BXE	78364254172
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	192	CXE	2899474206481
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	192	CXE	2899474206483
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	192	CXE	2899474206484
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	188	CXE	2899474206485
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	192	CXE	2899474206486
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	192	CXE	2899474206487
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	114	CXE	2899474206488
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	192	CXE	2899474206489
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	6	CXE	2899474206490
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	1,200	LSE	E0ImfnZMPKDb
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	1,200	LSE	E0ImfnZMPKDE
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	573	LSE	E0ImfnZMPKDg
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	1,200	LSE	E0ImfnZMPKDS
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	135	TURQUOISE	E0ImfnaXK61h
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	135	TURQUOISE	E0ImfnaXK61r
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	135	TURQUOISE	E0ImfnaXK61v
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	135	TURQUOISE	E0ImfnaXK628
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	3	TURQUOISE	E0ImfnaXK62b
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	100	TURQUOISE	E0ImfnaXK62e
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	11	TURQUOISE	E0ImfnaXK62g
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	8	TURQUOISE	E0ImfnaXK62L
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	5	TURQUOISE	E0ImfnaXK62O
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	1	TURQUOISE	E0ImfnaXK62R
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	10	TURQUOISE	E0ImfnaXK62T
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	5	TURQUOISE	E0ImfnaXK62V
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	3	TURQUOISE	E0ImfnaXK62Y
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	135	TURQUOISE	E0ImfnaXK62q
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.70	637	AQUIS	103494
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	1,031	AQUIS	103495
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	1,500	AQUIS	103496
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	54	AQUIS	103497
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	1,536	CXE	2899474206492
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	249	CXE	2899474206493
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.80	54	CXE	2899474206494
HSBC HOLDINGS PLC	14/05/2024	15:28:08	GB0005405286	GBP	704.60	343	LSE	E0ImfnZMPKFQ
HSBC HOLDINGS PLC	14/05/2024	15:28:10	GB0005405286	GBP	704.60	89	AQUIS	103530
HSBC HOLDINGS PLC	14/05/2024	15:28:10	GB0005405286	GBP	704.60	89	AQUIS	103531
HSBC HOLDINGS PLC	14/05/2024	15:28:10	GB0005405286	GBP	704.60	346	AQUIS	103532
HSBC HOLDINGS PLC	14/05/2024	15:28:10	GB0005405286	GBP	704.60	96	BXE	78364254203
HSBC HOLDINGS PLC	14/05/2024	15:28:10	GB0005405286	GBP	704.60	46	BXE	78364254207
HSBC HOLDINGS PLC	14/05/2024	15:28:10	GB0005405286	GBP	704.60	1,091	CXE	2899474206526
HSBC HOLDINGS PLC	14/05/2024	15:28:10	GB0005405286	GBP	704.60	197	CXE	2899474206527
HSBC HOLDINGS PLC	14/05/2024	15:28:10	GB0005405286	GBP	704.60	323	CXE	2899474206528
HSBC HOLDINGS PLC	14/05/2024	15:28:10	GB0005405286	GBP	704.60	323	CXE	2899474206530
HSBC HOLDINGS PLC	14/05/2024	15:28:10	GB0005405286	GBP	704.60	323	CXE	2899474206531
HSBC HOLDINGS PLC	14/05/2024	15:28:10	GB0005405286	GBP	704.60	323	CXE	2899474206532
HSBC HOLDINGS PLC	14/05/2024	15:28:10	GB0005405286	GBP	704.60	202	CXE	2899474206533
HSBC HOLDINGS PLC	14/05/2024	15:28:10	GB0005405286	GBP	704.60	857	LSE	E0ImfnZMPKI0
HSBC HOLDINGS PLC	14/05/2024	15:28:10	GB0005405286	GBP	704.60	10	LSE	E0ImfnZMPKI8
HSBC HOLDINGS PLC	14/05/2024	15:28:10	GB0005405286	GBP	704.60	420	LSE	E0ImfnZMPKII
HSBC HOLDINGS PLC	14/05/2024	15:28:10	GB0005405286	GBP	704.60	301	LSE	E0ImfnZMPKIM
HSBC HOLDINGS PLC	14/05/2024	15:28:10	GB0005405286	GBP	704.60	469	LSE	E0ImfnZMPKIQ
HSBC HOLDINGS PLC	14/05/2024	15:28:10	GB0005405286	GBP	704.60	619	LSE	E0ImfnZMPKIS
HSBC HOLDINGS PLC	14/05/2024	15:31:36	GB0005405286	GBP	704.70	1,302	LSE	E0ImfnZMPONW
HSBC HOLDINGS PLC	14/05/2024	15:31:46	GB0005405286	GBP	704.80	24	CXE	2899474208151
HSBC HOLDINGS PLC	14/05/2024	15:31:46	GB0005405286	GBP	704.80	289	CXE	2899474208152

HSBC HOLDINGS PLC	14/05/2024	15:31:46	GB0005405286	GBP	704.80	1,200	LSE	E0ImfnZMPOY8
HSBC HOLDINGS PLC	14/05/2024	15:31:46	GB0005405286	GBP	704.80	11	TURQUOISE	E0ImfnaXKKlb
HSBC HOLDINGS PLC	14/05/2024	15:31:46	GB0005405286	GBP	704.80	195	TURQUOISE	E0ImfnaXKKlf
HSBC HOLDINGS PLC	14/05/2024	15:31:46	GB0005405286	GBP	704.80	11	TURQUOISE	E0ImfnaXKKlh
HSBC HOLDINGS PLC	14/05/2024	15:32:12	GB0005405286	GBP	704.80	200	LSE	E0ImfnZMPOtH
HSBC HOLDINGS PLC	14/05/2024	15:32:12	GB0005405286	GBP	704.80	266	AQUIS	105194
HSBC HOLDINGS PLC	14/05/2024	15:32:12	GB0005405286	GBP	704.80	423	CXE	2899474208277
HSBC HOLDINGS PLC	14/05/2024	15:32:12	GB0005405286	GBP	704.80	1,000	LSE	E0ImfnZMPOuE
HSBC HOLDINGS PLC	14/05/2024	15:32:12	GB0005405286	GBP	704.80	1	LSE	E0ImfnZMPOuK
HSBC HOLDINGS PLC	14/05/2024	15:32:12	GB0005405286	GBP	704.80	102	TURQUOISE	E0ImfnaXKMeN
HSBC HOLDINGS PLC	14/05/2024	15:32:12	GB0005405286	GBP	704.80	104	TURQUOISE	E0ImfnaXKMeR
HSBC HOLDINGS PLC	14/05/2024	15:32:12	GB0005405286	GBP	704.80	7	TURQUOISE	E0ImfnaXKMeT
HSBC HOLDINGS PLC	14/05/2024	15:32:14	GB0005405286	GBP	704.80	13	AQUIS	105200
HSBC HOLDINGS PLC	14/05/2024	15:32:14	GB0005405286	GBP	704.80	310	AQUIS	105201
HSBC HOLDINGS PLC	14/05/2024	15:32:14	GB0005405286	GBP	704.80	279	AQUIS	105202
HSBC HOLDINGS PLC	14/05/2024	15:32:14	GB0005405286	GBP	704.80	262	AQUIS	105203
HSBC HOLDINGS PLC	14/05/2024	15:32:14	GB0005405286	GBP	704.80	150	AQUIS	105204
HSBC HOLDINGS PLC	14/05/2024	15:32:14	GB0005405286	GBP	704.80	280	CXE	2899474208280
HSBC HOLDINGS PLC	14/05/2024	15:32:14	GB0005405286	GBP	704.80	117	CXE	2899474208282
HSBC HOLDINGS PLC	14/05/2024	15:32:14	GB0005405286	GBP	704.80	7	CXE	2899474208283
HSBC HOLDINGS PLC	14/05/2024	15:32:14	GB0005405286	GBP	704.80	1,009	CXE	2899474208284
HSBC HOLDINGS PLC	14/05/2024	15:32:14	GB0005405286	GBP	704.80	7	CXE	2899474208285
HSBC HOLDINGS PLC	14/05/2024	15:32:14	GB0005405286	GBP	704.80	800	CXE	2899474208286
HSBC HOLDINGS PLC	14/05/2024	15:32:14	GB0005405286	GBP	704.80	1,200	LSE	E0ImfnZMPOwa
HSBC HOLDINGS PLC	14/05/2024	15:32:14	GB0005405286	GBP	704.80	421	LSE	E0ImfnZMPOwk
HSBC HOLDINGS PLC	14/05/2024	15:32:14	GB0005405286	GBP	704.80	206	TURQUOISE	E0ImfnaXKMjR
HSBC HOLDINGS PLC	14/05/2024	15:32:14	GB0005405286	GBP	704.80	963	AQUIS	105205
HSBC HOLDINGS PLC	14/05/2024	15:32:14	GB0005405286	GBP	704.80	493	LSE	E0ImfnZMPOx2
HSBC HOLDINGS PLC	14/05/2024	15:32:14	GB0005405286	GBP	704.80	206	TURQUOISE	E0ImfnaXKMjj
HSBC HOLDINGS PLC	14/05/2024	15:33:12	GB0005405286	GBP	705.10	298	CXE	2899474208715
HSBC HOLDINGS PLC	14/05/2024	15:33:12	GB0005405286	GBP	705.10	783	LSE	E0ImfnZMPPk0
HSBC HOLDINGS PLC	14/05/2024	15:33:12	GB0005405286	GBP	705.10	90	BXE	78364255735
HSBC HOLDINGS PLC	14/05/2024	15:33:12	GB0005405286	GBP	705.10	298	CXE	2899474208716
HSBC HOLDINGS PLC	14/05/2024	15:33:12	GB0005405286	GBP	705.10	417	LSE	E0ImfnZMPPk7
HSBC HOLDINGS PLC	14/05/2024	15:33:12	GB0005405286	GBP	705.10	415	LSE	E0ImfnZMPPkQ
HSBC HOLDINGS PLC	14/05/2024	15:33:13	GB0005405286	GBP	705.10	40	BXE	78364255736
HSBC HOLDINGS PLC	14/05/2024	15:33:13	GB0005405286	GBP	705.10	230	CXE	2899474208718
HSBC HOLDINGS PLC	14/05/2024	15:33:13	GB0005405286	GBP	705.10	345	LSE	E0ImfnZMPPkt
HSBC HOLDINGS PLC	14/05/2024	15:33:13	GB0005405286	GBP	705.10	1,314	BXE	78364255737
HSBC HOLDINGS PLC	14/05/2024	15:33:13	GB0005405286	GBP	705.10	274	BXE	78364255738
HSBC HOLDINGS PLC	14/05/2024	15:33:13	GB0005405286	GBP	705.10	644	BXE	78364255739
HSBC HOLDINGS PLC	14/05/2024	15:33:22	GB0005405286	GBP	705.10	1,347	CXE	2899474208787
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	25	BXE	78364255798
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	84	CXE	2899474208798
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	84	CXE	2899474208800
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	84	CXE	2899474208801
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	84	CXE	2899474208802
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	84	CXE	2899474208803
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	84	CXE	2899474208804
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	37	CXE	2899474208805
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	84	CXE	2899474208806
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	1,200	LSE	E0ImfnZMPQ02
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	1,200	LSE	E0ImfnZMPQ0E
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	1,084	LSE	E0ImfnZMPQ0G
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	1,200	LSE	E0ImfnZMPQ0K
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	934	LSE	E0ImfnZMPQ0M
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	135	TURQUOISE	E0ImfnaXKRba
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	135	TURQUOISE	E0ImfnaXKRbA
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	135	TURQUOISE	E0ImfnaXKRbg
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	135	TURQUOISE	E0ImfnaXKRbT
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	840	LSE	E0ImfnZMPQ0l
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	1,858	LSE	E0ImfnZMPQ0n
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	249	LSE	E0ImfnZMPQ0p
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	995	AQUIS	105725
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	1,536	CXE	2899474208807
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	2,430	LSE	E0ImfnZMPQ0u
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	705.00	863	LSE	E0ImfnZMPQ0w
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	704.90	927	LSE	E0ImfnZMPQ1q
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	704.90	273	LSE	E0ImfnZMPQ1s
HSBC HOLDINGS PLC	14/05/2024	15:33:27	GB0005405286	GBP	704.90	220	CXE	2899474208810
HSBC HOLDINGS PLC	14/05/2024	15:33:28	GB0005405286	GBP	704.90	219	LSE	E0ImfnZMPQ3W
HSBC HOLDINGS PLC	14/05/2024	15:35:03	GB0005405286	GBP	705.00	3,549	LSE	E0ImfnZMPRUy
HSBC HOLDINGS PLC	14/05/2024	15:35:03	GB0005405286	GBP	705.00	3,497	LSE	E0ImfnZMPRV0
HSBC HOLDINGS PLC	14/05/2024	15:35:18	GB0005405286	GBP	705.20	25	AQUIS	106382
HSBC HOLDINGS PLC	14/05/2024	15:35:18	GB0005405286	GBP	705.20	500	TURQUOISE	E0ImfnaXKYWD
HSBC HOLDINGS PLC	14/05/2024	15:35:18	GB0005405286	GBP	705.20	600	AQUIS	106383
HSBC HOLDINGS PLC	14/05/2024	15:35:21	GB0005405286	GBP	705.20	890	AQUIS	106404
HSBC HOLDINGS PLC	14/05/2024	15:35:21	GB0005405286	GBP	705.20	1,692	BXE	78364256384
HSBC HOLDINGS PLC	14/05/2024	15:35:21	GB0005405286	GBP	705.20	5,552	CXE	2899474209513
HSBC HOLDINGS PLC	14/05/2024	15:35:21	GB0005405286	GBP	705.20	1,563	LSE	E0ImfnZMPRpb
HSBC HOLDINGS PLC	14/05/2024	15:35:21	GB0005405286	GBP	705.20	2,200	LSE	E0ImfnZMPRpf
HSBC HOLDINGS PLC	14/05/2024	15:35:21	GB0005405286	GBP	705.20	461	LSE	E0ImfnZMPRph
HSBC HOLDINGS PLC	14/05/2024	15:35:21	GB0005405286	GBP	705.20	1,486	LSE	E0ImfnZMPRpZ
HSBC HOLDINGS PLC	14/05/2024	15:35:21	GB0005405286	GBP	705.20	315	TURQUOISE	E0ImfnaXKYme
HSBC HOLDINGS PLC	14/05/2024	15:35:21	GB0005405286	GBP	705.20	313	TURQUOISE	E0ImfnaXKYmZ
HSBC HOLDINGS PLC	14/05/2024	15:35:21	GB0005405286	GBP	705.10	1,200	LSE	E0ImfnZMPRqN
HSBC HOLDINGS PLC	14/05/2024	15:35:21	GB0005405286	GBP	705.10	16	LSE	E0ImfnZMPRqX
HSBC HOLDINGS PLC	14/05/2024	15:35:21	GB0005405286	GBP	705.10	10	TURQUOISE	E0ImfnaXKYnj
HSBC HOLDINGS PLC	14/05/2024	15:35:21	GB0005405286	GBP	705.10	84	BXE	78364256389
HSBC HOLDINGS PLC	14/05/2024	15:35:21	GB0005405286	GBP	705.10	84	BXE	78364256390
HSBC HOLDINGS PLC	14/05/2024	15:35:21	GB0005405286	GBP	705.10	281	CXE	2899474209519
HSBC HOLDINGS PLC	14/05/2024	15:35:21	GB0005405286	GBP	705.10	1,184	LSE	E0ImfnZMPRqo
HSBC HOLDINGS PLC	14/05/2024	15:35:21	GB0005405286	GBP	705.10	125	TURQUOISE	E0ImfnaXKYo4
HSBC HOLDINGS PLC	14/05/2024	15:37:12	GB0005405286	GBP	705.00	920	BXE	78364257025
HSBC HOLDINGS PLC	14/05/2024	15:37:12	GB0005405286	GBP	705.00	733	LSE	E0ImfnZMPTnU
HSBC HOLDINGS PLC	14/05/2024	15:37:12	GB0005405286	GBP	705.00	2,372	LSE	E0ImfnZMPTnW
HSBC HOLDINGS PLC	14/05/2024	15:37:12	GB0005405286	GBP	705.00	613	TURQUOISE	E0ImfnaXKgVc

HSBC HOLDINGS PLC	14/05/2024	15:37:12	GB0005405286	GBP	705.00	1,586	CXE	2899474210428
HSBC HOLDINGS PLC	14/05/2024	15:37:12	GB0005405286	GBP	705.00	100	CXE	2899474210454
HSBC HOLDINGS PLC	14/05/2024	15:37:13	GB0005405286	GBP	705.00	2,156	CXE	2899474210495
HSBC HOLDINGS PLC	14/05/2024	15:37:14	GB0005405286	GBP	704.90	80	BXE	78364257076
HSBC HOLDINGS PLC	14/05/2024	15:37:14	GB0005405286	GBP	704.90	80	BXE	78364257077
HSBC HOLDINGS PLC	14/05/2024	15:37:14	GB0005405286	GBP	704.90	268	CXE	2899474210502
HSBC HOLDINGS PLC	14/05/2024	15:37:14	GB0005405286	GBP	704.90	268	CXE	2899474210504
HSBC HOLDINGS PLC	14/05/2024	15:37:14	GB0005405286	GBP	704.90	1,200	LSE	E0ImfnZMPTts
HSBC HOLDINGS PLC	14/05/2024	15:37:14	GB0005405286	GBP	704.90	839	LSE	E0ImfnZMPTu5
HSBC HOLDINGS PLC	14/05/2024	15:37:14	GB0005405286	GBP	704.90	138	LSE	E0ImfnZMPTuC
HSBC HOLDINGS PLC	14/05/2024	15:37:14	GB0005405286	GBP	704.90	135	TURQUOISE	E0ImfnaXKgpV
HSBC HOLDINGS PLC	14/05/2024	15:37:14	GB0005405286	GBP	704.90	135	TURQUOISE	E0ImfnaXKgpy
HSBC HOLDINGS PLC	14/05/2024	15:37:14	GB0005405286	GBP	704.80	328	CXE	2899474210505
HSBC HOLDINGS PLC	14/05/2024	15:37:14	GB0005405286	GBP	704.80	87	LSE	E0ImfnZMPTuk
HSBC HOLDINGS PLC	14/05/2024	15:37:14	GB0005405286	GBP	704.80	1,000	LSE	E0ImfnZMPTum
HSBC HOLDINGS PLC	14/05/2024	15:37:14	GB0005405286	GBP	704.90	1,536	CXE	2899474210510
HSBC HOLDINGS PLC	14/05/2024	15:37:14	GB0005405286	GBP	704.90	1,858	LSE	E0ImfnZMPTuV
HSBC HOLDINGS PLC	14/05/2024	15:37:14	GB0005405286	GBP	704.90	313	TURQUOISE	E0ImfnaXKgqX
HSBC HOLDINGS PLC	14/05/2024	15:37:15	GB0005405286	GBP	704.90	318	AQUIS	107408
HSBC HOLDINGS PLC	14/05/2024	15:39:27	GB0005405286	GBP	704.60	1,024	AQUIS	108461
HSBC HOLDINGS PLC	14/05/2024	15:39:27	GB0005405286	GBP	704.60	1,144	BXE	78364257976
HSBC HOLDINGS PLC	14/05/2024	15:40:03	GB0005405286	GBP	704.80	1,232	LSE	E0ImfnZMPXMU
HSBC HOLDINGS PLC	14/05/2024	15:40:03	GB0005405286	GBP	704.80	1,232	LSE	E0ImfnZMPXMf
HSBC HOLDINGS PLC	14/05/2024	15:40:03	GB0005405286	GBP	704.80	1,232	LSE	E0ImfnZMPXMl
HSBC HOLDINGS PLC	14/05/2024	15:40:05	GB0005405286	GBP	704.80	1,232	LSE	E0ImfnZMPXOJ
HSBC HOLDINGS PLC	14/05/2024	15:40:24	GB0005405286	GBP	704.80	125	TURQUOISE	E0ImfnaXKv5y
HSBC HOLDINGS PLC	14/05/2024	15:40:24	GB0005405286	GBP	704.80	326	BXE	78364258366
HSBC HOLDINGS PLC	14/05/2024	15:40:24	GB0005405286	GBP	704.80	674	CXE	2899474212172
HSBC HOLDINGS PLC	14/05/2024	15:40:58	GB0005405286	GBP	705.00	827	CXE	2899474212488
HSBC HOLDINGS PLC	14/05/2024	15:40:58	GB0005405286	GBP	705.00	827	CXE	2899474212489
HSBC HOLDINGS PLC	14/05/2024	15:40:58	GB0005405286	GBP	705.00	574	CXE	2899474212490
HSBC HOLDINGS PLC	14/05/2024	15:40:58	GB0005405286	GBP	705.00	1,200	LSE	E0ImfnZMPYYX
HSBC HOLDINGS PLC	14/05/2024	15:40:58	GB0005405286	GBP	705.00	107	CXE	2899474212491
HSBC HOLDINGS PLC	14/05/2024	15:41:07	GB0005405286	GBP	705.00	28	AQUIS	109295
HSBC HOLDINGS PLC	14/05/2024	15:41:07	GB0005405286	GBP	705.00	28	BXE	78364258674
HSBC HOLDINGS PLC	14/05/2024	15:41:07	GB0005405286	GBP	705.00	95	CXE	2899474212652
HSBC HOLDINGS PLC	14/05/2024	15:41:07	GB0005405286	GBP	705.00	95	CXE	2899474212654
HSBC HOLDINGS PLC	14/05/2024	15:41:07	GB0005405286	GBP	705.00	95	CXE	2899474212655
HSBC HOLDINGS PLC	14/05/2024	15:41:07	GB0005405286	GBP	705.00	95	CXE	2899474212656
HSBC HOLDINGS PLC	14/05/2024	15:41:07	GB0005405286	GBP	705.00	95	CXE	2899474212657
HSBC HOLDINGS PLC	14/05/2024	15:41:07	GB0005405286	GBP	705.00	95	CXE	2899474212658
HSBC HOLDINGS PLC	14/05/2024	15:41:07	GB0005405286	GBP	705.00	95	CXE	2899474212659
HSBC HOLDINGS PLC	14/05/2024	15:41:07	GB0005405286	GBP	705.00	95	CXE	2899474212660
HSBC HOLDINGS PLC	14/05/2024	15:41:07	GB0005405286	GBP	705.00	95	CXE	2899474212661
HSBC HOLDINGS PLC	14/05/2024	15:41:07	GB0005405286	GBP	705.00	95	CXE	2899474212662
HSBC HOLDINGS PLC	14/05/2024	15:41:07	GB0005405286	GBP	705.00	9	CXE	2899474212663
HSBC HOLDINGS PLC	14/05/2024	15:41:07	GB0005405286	GBP	705.00	2,675	LSE	E0ImfnZMPYp2
HSBC HOLDINGS PLC	14/05/2024	15:41:07	GB0005405286	GBP	705.00	1,200	LSE	E0ImfnZMPYp6
HSBC HOLDINGS PLC	14/05/2024	15:41:07	GB0005405286	GBP	705.00	47	LSE	E0ImfnZMPYpA
HSBC HOLDINGS PLC	14/05/2024	15:41:07	GB0005405286	GBP	705.00	24	LSE	E0ImfnZMPYpC
HSBC HOLDINGS PLC	14/05/2024	15:41:07	GB0005405286	GBP	705.00	11	CXE	2899474212664
HSBC HOLDINGS PLC	14/05/2024	15:41:12	GB0005405286	GBP	705.00	1,200	LSE	E0ImfnZMPYy5
HSBC HOLDINGS PLC	14/05/2024	15:41:12	GB0005405286	GBP	705.00	701	LSE	E0ImfnZMPYyD
HSBC HOLDINGS PLC	14/05/2024	15:41:12	GB0005405286	GBP	705.00	84	CXE	2899474212739
HSBC HOLDINGS PLC	14/05/2024	15:41:12	GB0005405286	GBP	705.00	95	CXE	2899474212741
HSBC HOLDINGS PLC	14/05/2024	15:41:12	GB0005405286	GBP	705.00	95	CXE	2899474212742
HSBC HOLDINGS PLC	14/05/2024	15:41:12	GB0005405286	GBP	705.00	95	CXE	2899474212743
HSBC HOLDINGS PLC	14/05/2024	15:41:12	GB0005405286	GBP	705.00	95	CXE	2899474212744
HSBC HOLDINGS PLC	14/05/2024	15:41:12	GB0005405286	GBP	705.00	95	CXE	2899474212745
HSBC HOLDINGS PLC	14/05/2024	15:41:12	GB0005405286	GBP	705.00	95	CXE	2899474212746
HSBC HOLDINGS PLC	14/05/2024	15:41:12	GB0005405286	GBP	705.00	95	CXE	2899474212747
HSBC HOLDINGS PLC	14/05/2024	15:41:12	GB0005405286	GBP	705.00	95	CXE	2899474212748
HSBC HOLDINGS PLC	14/05/2024	15:41:12	GB0005405286	GBP	705.00	95	CXE	2899474212749
HSBC HOLDINGS PLC	14/05/2024	15:41:12	GB0005405286	GBP	705.00	95	CXE	2899474212750
HSBC HOLDINGS PLC	14/05/2024	15:41:12	GB0005405286	GBP	705.00	95	CXE	2899474212751
HSBC HOLDINGS PLC	14/05/2024	15:41:12	GB0005405286	GBP	705.00	95	CXE	2899474212752
HSBC HOLDINGS PLC	14/05/2024	15:41:12	GB0005405286	GBP	705.00	95	CXE	2899474212753
HSBC HOLDINGS PLC	14/05/2024	15:41:12	GB0005405286	GBP	705.00	86	CXE	2899474212754
HSBC HOLDINGS PLC	14/05/2024	15:41:12	GB0005405286	GBP	705.00	1,677	LSE	E0ImfnZMPYyK
HSBC HOLDINGS PLC	14/05/2024	15:41:12	GB0005405286	GBP	705.00	16	LSE	E0ImfnZMPYyM
HSBC HOLDINGS PLC	14/05/2024	15:41:12	GB0005405286	GBP	705.00	135	TURQUOISE	E0ImfnaXKyOx
HSBC HOLDINGS PLC	14/05/2024	15:41:12	GB0005405286	GBP	705.00	135	TURQUOISE	E0ImfnaXKyP2
HSBC HOLDINGS PLC	14/05/2024	15:42:18	GB0005405286	GBP	705.00	2,200	LSE	E0ImfnZMPaCU
HSBC HOLDINGS PLC	14/05/2024	15:42:18	GB0005405286	GBP	705.00	1,150	LSE	E0ImfnZMPaCX
HSBC HOLDINGS PLC	14/05/2024	15:42:18	GB0005405286	GBP	705.00	509	TURQUOISE	E0ImfnaXL2oe
HSBC HOLDINGS PLC	14/05/2024	15:42:18	GB0005405286	GBP	705.00	154	TURQUOISE	E0ImfnaXL2oZ
HSBC HOLDINGS PLC	14/05/2024	15:42:18	GB0005405286	GBP	705.00	993	BXE	78364259091
HSBC HOLDINGS PLC	14/05/2024	15:42:18	GB0005405286	GBP	705.00	808	CXE	2899474213284
HSBC HOLDINGS PLC	14/05/2024	15:42:18	GB0005405286	GBP	705.00	299	CXE	2899474213285
HSBC HOLDINGS PLC	14/05/2024	15:42:18	GB0005405286	GBP	705.00	2,152	CXE	2899474213286
HSBC HOLDINGS PLC	14/05/2024	15:42:18	GB0005405286	GBP	705.00	889	CXE	2899474213289
HSBC HOLDINGS PLC	14/05/2024	15:43:44	GB0005405286	GBP	705.20	4	BXE	78364259461
HSBC HOLDINGS PLC	14/05/2024	15:43:44	GB0005405286	GBP	705.20	34	TURQUOISE	E0ImfnaXL7nE
HSBC HOLDINGS PLC	14/05/2024	15:43:44	GB0005405286	GBP	705.20	715	LSE	E0ImfnZMPbbm
HSBC HOLDINGS PLC	14/05/2024	15:43:44	GB0005405286	GBP	705.20	530	LSE	E0ImfnZMPbc4
HSBC HOLDINGS PLC	14/05/2024	15:43:44	GB0005405286	GBP	705.20	80	LSE	E0ImfnZMPbc7
HSBC HOLDINGS PLC	14/05/2024	15:43:53	GB0005405286	GBP	705.20	927	LSE	E0ImfnZMPbhT
HSBC HOLDINGS PLC	14/05/2024	15:43:53	GB0005405286	GBP	705.20	585	CXE	2899474213823
HSBC HOLDINGS PLC	14/05/2024	15:43:57	GB0005405286	GBP	705.10	785	AQUIS	110263
HSBC HOLDINGS PLC	14/05/2024	15:43:57	GB0005405286	GBP	705.10	952	AQUIS	110265
HSBC HOLDINGS PLC	14/05/2024	15:43:57	GB0005405286	GBP	705.10	876	BXE	78364259569
HSBC HOLDINGS PLC	14/05/2024	15:43:57	GB0005405286	GBP	705.10	876	BXE	78364259570
HSBC HOLDINGS PLC	14/05/2024	15:43:57	GB0005405286	GBP	705.10	185	BXE	78364259571
HSBC HOLDINGS PLC	14/05/2024	15:43:57	GB0005405286	GBP	705.10	2,875	CXE	2899474213910
HSBC HOLDINGS PLC	14/05/2024	15:43:57	GB0005405286	GBP	705.10	2,875	CXE	2899474213914
HSBC HOLDINGS PLC	14/05/2024	15:43:57	GB0005405286	GBP	705.10	609	CXE	2899474213915
HSBC HOLDINGS PLC	14/05/2024	15:43:57	GB0005405286	GBP	705.10	2,957	LSE	E0ImfnZMPbpr

HSBC HOLDINGS PLC	14/05/2024	15:43:57	GB0005405286	GBP	705.10	3,582	LSE	E0ImfnZMPbpz
HSBC HOLDINGS PLC	14/05/2024	15:43:57	GB0005405286	GBP	705.10	584	TURQUOISE	E0ImfnaXL8qK
HSBC HOLDINGS PLC	14/05/2024	15:43:57	GB0005405286	GBP	705.10	757	TURQUOISE	E0ImfnaXL8qO
HSBC HOLDINGS PLC	14/05/2024	15:45:46	GB0005405286	GBP	705.00	160	LSE	E0ImfnZMPdlh
HSBC HOLDINGS PLC	14/05/2024	15:45:46	GB0005405286	GBP	705.00	48	LSE	E0ImfnZMPdlj
HSBC HOLDINGS PLC	14/05/2024	15:45:46	GB0005405286	GBP	705.00	1,188	LSE	E0ImfnZMPdmz
HSBC HOLDINGS PLC	14/05/2024	15:45:46	GB0005405286	GBP	705.00	447	LSE	E0ImfnZMPdn1
HSBC HOLDINGS PLC	14/05/2024	15:46:03	GB0005405286	GBP	705.20	767	LSE	E0ImfnZMPe63
HSBC HOLDINGS PLC	14/05/2024	15:46:09	GB0005405286	GBP	705.20	553	LSE	E0ImfnZMPeBr
HSBC HOLDINGS PLC	14/05/2024	15:46:10	GB0005405286	GBP	705.20	1,033	LSE	E0ImfnZMPeCp
HSBC HOLDINGS PLC	14/05/2024	15:46:11	GB0005405286	GBP	705.20	287	LSE	E0ImfnZMPeEN
HSBC HOLDINGS PLC	14/05/2024	15:46:11	GB0005405286	GBP	705.20	1,320	LSE	E0ImfnZMPeFF
HSBC HOLDINGS PLC	14/05/2024	15:46:50	GB0005405286	GBP	705.40	500	AQUIS	111520
HSBC HOLDINGS PLC	14/05/2024	15:46:50	GB0005405286	GBP	705.40	340	TURQUOISE	E0ImfnaXLJR1
HSBC HOLDINGS PLC	14/05/2024	15:46:50	GB0005405286	GBP	705.40	5	TURQUOISE	E0ImfnaXLJRC
HSBC HOLDINGS PLC	14/05/2024	15:46:50	GB0005405286	GBP	705.40	155	TURQUOISE	E0ImfnaXLJRN
HSBC HOLDINGS PLC	14/05/2024	15:46:50	GB0005405286	GBP	705.40	345	AQUIS	111522
HSBC HOLDINGS PLC	14/05/2024	15:46:50	GB0005405286	GBP	705.40	280	AQUIS	111523
HSBC HOLDINGS PLC	14/05/2024	15:46:54	GB0005405286	GBP	705.50	1,460	LSE	E0ImfnZMPevC
HSBC HOLDINGS PLC	14/05/2024	15:47:03	GB0005405286	GBP	705.40	3,037	CXE	2899474215342
HSBC HOLDINGS PLC	14/05/2024	15:47:03	GB0005405286	GBP	705.40	1,046	LSE	E0ImfnZMPf6w
HSBC HOLDINGS PLC	14/05/2024	15:47:03	GB0005405286	GBP	705.40	1,445	BXE	78364260690
HSBC HOLDINGS PLC	14/05/2024	15:47:03	GB0005405286	GBP	705.40	774	CXE	2899474215343
HSBC HOLDINGS PLC	14/05/2024	15:47:03	GB0005405286	GBP	705.40	3,831	LSE	E0ImfnZMPf73
HSBC HOLDINGS PLC	14/05/2024	15:47:03	GB0005405286	GBP	705.40	464	TURQUOISE	E0ImfnaXLKFF
HSBC HOLDINGS PLC	14/05/2024	15:47:04	GB0005405286	GBP	705.40	591	LSE	E0ImfnZMPf86
HSBC HOLDINGS PLC	14/05/2024	15:47:04	GB0005405286	GBP	705.40	1	LSE	E0ImfnZMPf88
HSBC HOLDINGS PLC	14/05/2024	15:47:04	GB0005405286	GBP	705.40	509	CXE	2899474215348
HSBC HOLDINGS PLC	14/05/2024	15:48:00	GB0005405286	GBP	705.30	500	AQUIS	112029
HSBC HOLDINGS PLC	14/05/2024	15:48:00	GB0005405286	GBP	705.30	103	AQUIS	112030
HSBC HOLDINGS PLC	14/05/2024	15:48:00	GB0005405286	GBP	705.30	397	BXE	78364261048
HSBC HOLDINGS PLC	14/05/2024	15:48:00	GB0005405286	GBP	705.30	449	TURQUOISE	E0ImfnaXLOYF
HSBC HOLDINGS PLC	14/05/2024	15:48:00	GB0005405286	GBP	705.30	50	AQUIS	112031
HSBC HOLDINGS PLC	14/05/2024	15:48:00	GB0005405286	GBP	705.30	270	AQUIS	112032
HSBC HOLDINGS PLC	14/05/2024	15:48:00	GB0005405286	GBP	705.30	180	TURQUOISE	E0ImfnaXLOYe
HSBC HOLDINGS PLC	14/05/2024	15:48:11	GB0005405286	GBP	705.30	283	AQUIS	112091
HSBC HOLDINGS PLC	14/05/2024	15:48:11	GB0005405286	GBP	705.30	276	BXE	78364261102
HSBC HOLDINGS PLC	14/05/2024	15:48:38	GB0005405286	GBP	705.30	673	BXE	78364261218
HSBC HOLDINGS PLC	14/05/2024	15:48:38	GB0005405286	GBP	705.30	635	CXE	2899474216044
HSBC HOLDINGS PLC	14/05/2024	15:49:05	GB0005405286	GBP	705.30	500	AQUIS	112422
HSBC HOLDINGS PLC	14/05/2024	15:49:05	GB0005405286	GBP	705.30	25	AQUIS	112423
HSBC HOLDINGS PLC	14/05/2024	15:49:05	GB0005405286	GBP	705.30	65	AQUIS	112425
HSBC HOLDINGS PLC	14/05/2024	15:49:05	GB0005405286	GBP	705.30	13	AQUIS	112426
HSBC HOLDINGS PLC	14/05/2024	15:49:05	GB0005405286	GBP	705.30	21	AQUIS	112428
HSBC HOLDINGS PLC	14/05/2024	15:49:05	GB0005405286	GBP	705.30	35	AQUIS	112429
HSBC HOLDINGS PLC	14/05/2024	15:49:05	GB0005405286	GBP	705.30	25	TURQUOISE	E0ImfnaXLSLG
HSBC HOLDINGS PLC	14/05/2024	15:49:05	GB0005405286	GBP	705.30	10	AQUIS	112430
HSBC HOLDINGS PLC	14/05/2024	15:49:05	GB0005405286	GBP	705.30	244	TURQUOISE	E0ImfnaXLSLj
HSBC HOLDINGS PLC	14/05/2024	15:49:05	GB0005405286	GBP	705.30	25	AQUIS	112431
HSBC HOLDINGS PLC	14/05/2024	15:49:05	GB0005405286	GBP	705.30	475	AQUIS	112432
HSBC HOLDINGS PLC	14/05/2024	15:49:05	GB0005405286	GBP	705.30	25	AQUIS	112436
HSBC HOLDINGS PLC	14/05/2024	15:49:06	GB0005405286	GBP	705.30	2,271	LSE	E0ImfnZMPgiG
HSBC HOLDINGS PLC	14/05/2024	15:49:06	GB0005405286	GBP	705.30	27	TURQUOISE	E0ImfnaXLSQU
HSBC HOLDINGS PLC	14/05/2024	15:49:06	GB0005405286	GBP	705.30	159	AQUIS	112443
HSBC HOLDINGS PLC	14/05/2024	15:49:06	GB0005405286	GBP	705.30	41	BXE	78364261362
HSBC HOLDINGS PLC	14/05/2024	15:49:06	GB0005405286	GBP	705.30	149	CXE	2899474216219
HSBC HOLDINGS PLC	14/05/2024	15:49:10	GB0005405286	GBP	705.30	193	AQUIS	112480
HSBC HOLDINGS PLC	14/05/2024	15:49:18	GB0005405286	GBP	705.40	183	LSE	E0ImfnZMPgx9
HSBC HOLDINGS PLC	14/05/2024	15:49:18	GB0005405286	GBP	705.40	198	LSE	E0ImfnZMPgxB
HSBC HOLDINGS PLC	14/05/2024	15:49:18	GB0005405286	GBP	705.40	1,124	LSE	E0ImfnZMPgxD
HSBC HOLDINGS PLC	14/05/2024	15:49:19	GB0005405286	GBP	705.30	625	AQUIS	112535
HSBC HOLDINGS PLC	14/05/2024	15:49:25	GB0005405286	GBP	705.30	1,223	LSE	E0ImfnZMPh5e
HSBC HOLDINGS PLC	14/05/2024	15:49:41	GB0005405286	GBP	705.40	500	AQUIS	112671
HSBC HOLDINGS PLC	14/05/2024	15:49:51	GB0005405286	GBP	705.40	436	CXE	2899474216546
HSBC HOLDINGS PLC	14/05/2024	15:49:51	GB0005405286	GBP	705.50	11	LSE	E0ImfnZMPhQI
HSBC HOLDINGS PLC	14/05/2024	15:49:51	GB0005405286	GBP	705.50	141	LSE	E0ImfnZMPhQK
HSBC HOLDINGS PLC	14/05/2024	15:49:51	GB0005405286	GBP	705.50	1,264	LSE	E0ImfnZMPhQM
HSBC HOLDINGS PLC	14/05/2024	15:49:57	GB0005405286	GBP	705.50	20	BXE	78364261696
HSBC HOLDINGS PLC	14/05/2024	15:49:57	GB0005405286	GBP	705.50	54	BXE	78364261697
HSBC HOLDINGS PLC	14/05/2024	15:49:57	GB0005405286	GBP	705.50	9	BXE	78364261698
HSBC HOLDINGS PLC	14/05/2024	15:49:57	GB0005405286	GBP	705.50	53	BXE	78364261699
HSBC HOLDINGS PLC	14/05/2024	15:49:57	GB0005405286	GBP	705.50	36	CXE	2899474216598
HSBC HOLDINGS PLC	14/05/2024	15:49:57	GB0005405286	GBP	705.50	96	CXE	2899474216599
HSBC HOLDINGS PLC	14/05/2024	15:49:57	GB0005405286	GBP	705.50	40	CXE	2899474216600
HSBC HOLDINGS PLC	14/05/2024	15:49:57	GB0005405286	GBP	705.50	272	CXE	2899474216601
HSBC HOLDINGS PLC	14/05/2024	15:49:57	GB0005405286	GBP	705.50	1	LSE	E0ImfnZMPhVV
HSBC HOLDINGS PLC	14/05/2024	15:49:57	GB0005405286	GBP	705.50	9	LSE	E0ImfnZMPhVX
HSBC HOLDINGS PLC	14/05/2024	15:50:26	GB0005405286	GBP	705.50	2,487	LSE	E0ImfnZMPhpY
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	188	LSE	E0ImfnZMPht5
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	281	AQUIS	113031
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	792	BXE	78364261895
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	792	BXE	78364261897
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	267	BXE	78364261898
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	68	BXE	78364261899
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	1,370	CXE	2899474216858
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	332	CXE	2899474216859
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	901	CXE	2899474216860
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	332	CXE	2899474216862
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	593	CXE	2899474216863
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	593	CXE	2899474216864
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	900	CXE	2899474216865
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	517	CXE	2899474216866
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	213	CXE	2899474216867
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	1,076	LSE	E0ImfnZMPhta
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	52	LSE	E0ImfnZMPhtc
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	2,675	LSE	E0ImfnZMPhtU
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	148	TURQUOISE	E0ImfnaXLXlq

HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	381	TURQUOISE	E0ImfnaXLXlt
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	148	TURQUOISE	E0ImfnaXLXlx
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	529	TURQUOISE	E0ImfnaXLXm6
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	1,536	CXE	2899474216868
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	134	TURQUOISE	E0ImfnaXLXmN
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	395	TURQUOISE	E0ImfnaXLXmT
HSBC HOLDINGS PLC	14/05/2024	15:50:30	GB0005405286	GBP	705.50	56	TURQUOISE	E0ImfnaXLXmV
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	500	CXE	2899474217145
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	10	LSE	E0ImfnZMPiW8
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	406	CXE	2899474217152
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	432	CXE	2899474217153
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	474	CXE	2899474217154
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	84	LSE	E0ImfnZMPiWi
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	1,106	LSE	E0ImfnZMPiWk
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	84	LSE	E0ImfnZMPiWm
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	549	LSE	E0ImfnZMPiWt
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	651	LSE	E0ImfnZMPiWy
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	1,200	LSE	E0ImfnZMPiX3
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	60	LSE	E0ImfnZMPiX5
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	527	LSE	E0ImfnZMPiXB
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	673	LSE	E0ImfnZMPiXF
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	1,200	LSE	E0ImfnZMPiXc
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	1,200	LSE	E0ImfnZMPiXi
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	1,200	LSE	E0ImfnZMPiXn
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	1,200	LSE	E0ImfnZMPiXO
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	527	LSE	E0ImfnZMPiXQ
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	1,200	LSE	E0ImfnZMPiXt
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	1,200	LSE	E0ImfnZMPiXV
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	1,200	LSE	E0ImfnZMPiXz
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	827	CXE	2899474217155
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	8	CXE	2899474217156
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	999	LSE	E0ImfnZMPiY4
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	2,106	CXE	2899474217157
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	2,106	CXE	2899474217158
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	635	CXE	2899474217159
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	336	CXE	2899474217160
HSBC HOLDINGS PLC	14/05/2024	15:51:10	GB0005405286	GBP	705.70	471	CXE	2899474217161
HSBC HOLDINGS PLC	14/05/2024	15:51:11	GB0005405286	GBP	705.70	391	CXE	2899474217171
HSBC HOLDINGS PLC	14/05/2024	15:51:12	GB0005405286	GBP	705.70	273	CXE	2899474217180
HSBC HOLDINGS PLC	14/05/2024	15:51:12	GB0005405286	GBP	705.70	2,086	CXE	2899474217181
HSBC HOLDINGS PLC	14/05/2024	15:52:18	GB0005405286	GBP	705.70	311	AQUIS	113865
HSBC HOLDINGS PLC	14/05/2024	15:54:47	GB0005405286	GBP	705.70	3,896	CXE	2899474218493
HSBC HOLDINGS PLC	14/05/2024	15:55:07	GB0005405286	GBP	705.80	1,501	LSE	E0ImfnZMPliN
HSBC HOLDINGS PLC	14/05/2024	15:55:07	GB0005405286	GBP	705.80	424	LSE	E0ImfnZMPliR
HSBC HOLDINGS PLC	14/05/2024	15:55:07	GB0005405286	GBP	705.80	365	LSE	E0ImfnZMPlif
HSBC HOLDINGS PLC	14/05/2024	15:55:07	GB0005405286	GBP	705.80	420	LSE	E0ImfnZMPlij
HSBC HOLDINGS PLC	14/05/2024	15:55:24	GB0005405286	GBP	706.10	304	AQUIS	115086
HSBC HOLDINGS PLC	14/05/2024	15:55:24	GB0005405286	GBP	706.10	500	AQUIS	115087
HSBC HOLDINGS PLC	14/05/2024	15:55:24	GB0005405286	GBP	706.10	20	TURQUOISE	E0ImfnaXLpq8
HSBC HOLDINGS PLC	14/05/2024	15:55:24	GB0005405286	GBP	706.10	10	AQUIS	115088
HSBC HOLDINGS PLC	14/05/2024	15:55:24	GB0005405286	GBP	706.10	60	AQUIS	115089
HSBC HOLDINGS PLC	14/05/2024	15:55:24	GB0005405286	GBP	706.10	35	BXE	78364263544
HSBC HOLDINGS PLC	14/05/2024	15:55:24	GB0005405286	GBP	706.10	405	BXE	78364263545
HSBC HOLDINGS PLC	14/05/2024	15:55:38	GB0005405286	GBP	706.30	625	CXE	2899474218969
HSBC HOLDINGS PLC	14/05/2024	15:55:48	GB0005405286	GBP	706.30	287	AQUIS	115279
HSBC HOLDINGS PLC	14/05/2024	15:55:51	GB0005405286	GBP	706.30	287	AQUIS	115310
HSBC HOLDINGS PLC	14/05/2024	15:55:51	GB0005405286	GBP	706.30	213	BXE	78364263712
HSBC HOLDINGS PLC	14/05/2024	15:55:51	GB0005405286	GBP	706.30	103	BXE	78364263713
HSBC HOLDINGS PLC	14/05/2024	15:55:51	GB0005405286	GBP	706.30	213	BXE	78364263714
HSBC HOLDINGS PLC	14/05/2024	15:55:51	GB0005405286	GBP	706.30	1,040	CXE	2899474219044
HSBC HOLDINGS PLC	14/05/2024	15:55:51	GB0005405286	GBP	706.30	1,200	LSE	E0ImfnZMPmWp
HSBC HOLDINGS PLC	14/05/2024	15:55:51	GB0005405286	GBP	706.30	2,747	LSE	E0ImfnZMPmWt
HSBC HOLDINGS PLC	14/05/2024	15:55:51	GB0005405286	GBP	706.30	1,200	LSE	E0ImfnZMPmWy
HSBC HOLDINGS PLC	14/05/2024	15:55:51	GB0005405286	GBP	706.30	680	LSE	E0ImfnZMPmX0
HSBC HOLDINGS PLC	14/05/2024	15:55:51	GB0005405286	GBP	706.30	231	LSE	E0ImfnZMPmX4
HSBC HOLDINGS PLC	14/05/2024	15:55:51	GB0005405286	GBP	706.30	211	TURQUOISE	E0ImfnaXLrKw
HSBC HOLDINGS PLC	14/05/2024	15:55:51	GB0005405286	GBP	706.30	2,221	LSE	E0ImfnZMPmXQ
HSBC HOLDINGS PLC	14/05/2024	15:55:51	GB0005405286	GBP	706.30	504	LSE	E0ImfnZMPmXT
HSBC HOLDINGS PLC	14/05/2024	15:55:51	GB0005405286	GBP	706.30	287	AQUIS	115311
HSBC HOLDINGS PLC	14/05/2024	15:55:51	GB0005405286	GBP	706.30	213	BXE	78364263715
HSBC HOLDINGS PLC	14/05/2024	15:55:51	GB0005405286	GBP	706.30	125	AQUIS	115312
HSBC HOLDINGS PLC	14/05/2024	15:55:51	GB0005405286	GBP	706.30	289	LSE	E0ImfnZMPmXq
HSBC HOLDINGS PLC	14/05/2024	15:55:51	GB0005405286	GBP	706.30	211	TURQUOISE	E0ImfnaXLrMV
HSBC HOLDINGS PLC	14/05/2024	15:55:53	GB0005405286	GBP	706.30	859	LSE	E0ImfnZMPmYj
HSBC HOLDINGS PLC	14/05/2024	15:55:53	GB0005405286	GBP	706.30	1,000	CXE	2899474219054
HSBC HOLDINGS PLC	14/05/2024	15:55:53	GB0005405286	GBP	706.30	2,569	LSE	E0ImfnZMPmYz
HSBC HOLDINGS PLC	14/05/2024	15:56:41	GB0005405286	GBP	706.20	1,100	LSE	E0ImfnZMPn7z
HSBC HOLDINGS PLC	14/05/2024	15:56:41	GB0005405286	GBP	706.20	1,331	LSE	E0ImfnZMPn81
HSBC HOLDINGS PLC	14/05/2024	15:56:41	GB0005405286	GBP	706.20	650	TURQUOISE	E0ImfnaXLuE0
HSBC HOLDINGS PLC	14/05/2024	15:56:41	GB0005405286	GBP	706.20	180	TURQUOISE	E0ImfnaXLuE2
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264337
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	104	CXE	2899474219795
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	1,200	LSE	E0ImfnZMPnpk
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	134	TURQUOISE	E0ImfnaXLwHU
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	30	AQUIS	115939
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	507	AQUIS	115940
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264338
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264339
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264340
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264341
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264342
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264343
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264344
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264345
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264346
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264347
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264348

HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264349
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264350
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264351
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264352
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264353
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264354
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264355
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264356
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264357
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264358
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264359
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264360
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264361
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264362
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264363
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264364
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264365
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264366
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264367
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	31	BXE	78364264368
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	21	BXE	78364264369
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	104	CXE	2899474219798
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	44	CXE	2899474219800
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	1,200	LSE	E0ImfnZMPnqA
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	1,191	LSE	E0ImfnZMPnqH
HSBC HOLDINGS PLC	14/05/2024	15:57:21	GB0005405286	GBP	706.10	134	TURQUOISE	E0ImfnaXLwHm
HSBC HOLDINGS PLC	14/05/2024	15:57:22	GB0005405286	GBP	706.10	9	LSE	E0ImfnZMPnqq
HSBC HOLDINGS PLC	14/05/2024	15:57:22	GB0005405286	GBP	706.10	21	BXE	78364264378
HSBC HOLDINGS PLC	14/05/2024	15:57:22	GB0005405286	GBP	706.10	10	BXE	78364264379
HSBC HOLDINGS PLC	14/05/2024	15:57:22	GB0005405286	GBP	706.10	104	CXE	2899474219819
HSBC HOLDINGS PLC	14/05/2024	15:57:22	GB0005405286	GBP	706.10	324	LSE	E0ImfnZMPnr9
HSBC HOLDINGS PLC	14/05/2024	15:57:22	GB0005405286	GBP	706.10	31	BXE	78364264380
HSBC HOLDINGS PLC	14/05/2024	15:57:22	GB0005405286	GBP	706.10	104	CXE	2899474219821
HSBC HOLDINGS PLC	14/05/2024	15:57:22	GB0005405286	GBP	706.10	34	AQUIS	115945
HSBC HOLDINGS PLC	14/05/2024	15:57:22	GB0005405286	GBP	706.10	277	AQUIS	115947
HSBC HOLDINGS PLC	14/05/2024	15:57:22	GB0005405286	GBP	706.10	36	BXE	78364264381
HSBC HOLDINGS PLC	14/05/2024	15:57:22	GB0005405286	GBP	706.10	26	BXE	78364264382
HSBC HOLDINGS PLC	14/05/2024	15:57:22	GB0005405286	GBP	706.10	1,200	LSE	E0ImfnZMPnrM
HSBC HOLDINGS PLC	14/05/2024	15:57:22	GB0005405286	GBP	706.10	217	LSE	E0ImfnZMPnrQ
HSBC HOLDINGS PLC	14/05/2024	15:57:22	GB0005405286	GBP	706.10	108	TURQUOISE	E0ImfnaXLwMQ
HSBC HOLDINGS PLC	14/05/2024	15:57:22	GB0005405286	GBP	706.10	121	CXE	2899474219822
HSBC HOLDINGS PLC	14/05/2024	15:57:22	GB0005405286	GBP	706.10	121	CXE	2899474219825
HSBC HOLDINGS PLC	14/05/2024	15:57:22	GB0005405286	GBP	706.10	121	CXE	2899474219826
HSBC HOLDINGS PLC	14/05/2024	15:57:22	GB0005405286	GBP	706.10	75	CXE	2899474219827
HSBC HOLDINGS PLC	14/05/2024	15:57:22	GB0005405286	GBP	706.10	1,314	CXE	2899474219829
HSBC HOLDINGS PLC	14/05/2024	15:57:22	GB0005405286	GBP	706.10	185	CXE	2899474219830
HSBC HOLDINGS PLC	14/05/2024	15:57:22	GB0005405286	GBP	706.10	1,403	CXE	2899474219831
HSBC HOLDINGS PLC	14/05/2024	15:58:01	GB0005405286	GBP	706.00	255	CXE	2899474220072
HSBC HOLDINGS PLC	14/05/2024	15:58:01	GB0005405286	GBP	706.00	255	CXE	2899474220074
HSBC HOLDINGS PLC	14/05/2024	15:58:01	GB0005405286	GBP	706.00	238	CXE	2899474220076
HSBC HOLDINGS PLC	14/05/2024	15:58:01	GB0005405286	GBP	706.00	1,200	LSE	E0ImfnZMPoLI
HSBC HOLDINGS PLC	14/05/2024	15:58:01	GB0005405286	GBP	706.00	1,664	LSE	E0ImfnZMPoLK
HSBC HOLDINGS PLC	14/05/2024	15:58:01	GB0005405286	GBP	706.00	134	TURQUOISE	E0ImfnaXLyCd
HSBC HOLDINGS PLC	14/05/2024	15:58:01	GB0005405286	GBP	706.00	1,200	LSE	E0ImfnZMPoLh
HSBC HOLDINGS PLC	14/05/2024	15:58:04	GB0005405286	GBP	706.00	17	CXE	2899474220146
HSBC HOLDINGS PLC	14/05/2024	15:58:55	GB0005405286	GBP	706.10	77	BXE	78364264935
HSBC HOLDINGS PLC	14/05/2024	15:58:55	GB0005405286	GBP	706.10	26	BXE	78364264936
HSBC HOLDINGS PLC	14/05/2024	15:58:55	GB0005405286	GBP	706.10	40	CXE	2899474220490
HSBC HOLDINGS PLC	14/05/2024	15:58:55	GB0005405286	GBP	706.10	1,200	LSE	E0ImfnZMPpFp
HSBC HOLDINGS PLC	14/05/2024	15:58:55	GB0005405286	GBP	706.10	1,200	LSE	E0ImfnZMPpFr
HSBC HOLDINGS PLC	14/05/2024	15:58:55	GB0005405286	GBP	706.10	913	LSE	E0ImfnZMPpGF
HSBC HOLDINGS PLC	14/05/2024	15:59:45	GB0005405286	GBP	706.10	1,476	LSE	E0ImfnZMPq3r
HSBC HOLDINGS PLC	14/05/2024	16:00:02	GB0005405286	GBP	706.10	1,953	CXE	2899474221020
HSBC HOLDINGS PLC	14/05/2024	16:00:02	GB0005405286	GBP	706.10	178	BXE	78364265397
HSBC HOLDINGS PLC	14/05/2024	16:00:02	GB0005405286	GBP	706.10	417	BXE	78364265398
HSBC HOLDINGS PLC	14/05/2024	16:00:02	GB0005405286	GBP	706.10	1,953	CXE	2899474221023
HSBC HOLDINGS PLC	14/05/2024	16:00:02	GB0005405286	GBP	706.10	157	CXE	2899474221024
HSBC HOLDINGS PLC	14/05/2024	16:00:02	GB0005405286	GBP	706.10	1,953	CXE	2899474221025
HSBC HOLDINGS PLC	14/05/2024	16:00:02	GB0005405286	GBP	706.10	533	LSE	E0ImfnZMPqa0
HSBC HOLDINGS PLC	14/05/2024	16:00:02	GB0005405286	GBP	706.10	2,009	LSE	E0ImfnZMPqaJ
HSBC HOLDINGS PLC	14/05/2024	16:00:02	GB0005405286	GBP	706.10	2,449	LSE	E0ImfnZMPqaL
HSBC HOLDINGS PLC	14/05/2024	16:00:02	GB0005405286	GBP	706.10	898	LSE	E0ImfnZMPqaW
HSBC HOLDINGS PLC	14/05/2024	16:00:02	GB0005405286	GBP	706.10	318	TURQUOISE	E0ImfnaXM5Fi
HSBC HOLDINGS PLC	14/05/2024	16:00:02	GB0005405286	GBP	706.10	417	BXE	78364265399
HSBC HOLDINGS PLC	14/05/2024	16:00:02	GB0005405286	GBP	706.10	115	CXE	2899474221028
HSBC HOLDINGS PLC	14/05/2024	16:00:02	GB0005405286	GBP	706.10	1,536	CXE	2899474221029
HSBC HOLDINGS PLC	14/05/2024	16:00:33	GB0005405286	GBP	705.80	88	BXE	78364265678
HSBC HOLDINGS PLC	14/05/2024	16:00:33	GB0005405286	GBP	705.80	293	CXE	2899474221294
HSBC HOLDINGS PLC	14/05/2024	16:00:33	GB0005405286	GBP	705.80	293	CXE	2899474221295
HSBC HOLDINGS PLC	14/05/2024	16:00:33	GB0005405286	GBP	705.80	257	CXE	2899474221296
HSBC HOLDINGS PLC	14/05/2024	16:00:33	GB0005405286	GBP	705.80	29	CXE	2899474221297
HSBC HOLDINGS PLC	14/05/2024	16:00:33	GB0005405286	GBP	705.80	1,200	LSE	E0ImfnZMPr7D
HSBC HOLDINGS PLC	14/05/2024	16:00:33	GB0005405286	GBP	705.80	139	LSE	E0ImfnZMPr7N
HSBC HOLDINGS PLC	14/05/2024	16:00:33	GB0005405286	GBP	705.80	134	TURQUOISE	E0ImfnaXM7DO
HSBC HOLDINGS PLC	14/05/2024	16:00:33	GB0005405286	GBP	705.80	88	BXE	78364265679
HSBC HOLDINGS PLC	14/05/2024	16:00:33	GB0005405286	GBP	705.80	239	CXE	2899474221298
HSBC HOLDINGS PLC	14/05/2024	16:01:02	GB0005405286	GBP	705.60	59	BXE	78364265841
HSBC HOLDINGS PLC	14/05/2024	16:01:02	GB0005405286	GBP	705.60	59	BXE	78364265844
HSBC HOLDINGS PLC	14/05/2024	16:01:02	GB0005405286	GBP	705.60	193	CXE	2899474221516
HSBC HOLDINGS PLC	14/05/2024	16:01:02	GB0005405286	GBP	705.60	193	CXE	2899474221517
HSBC HOLDINGS PLC	14/05/2024	16:01:02	GB0005405286	GBP	705.60	1,200	LSE	E0ImfnZMPrX6
HSBC HOLDINGS PLC	14/05/2024	16:01:02	GB0005405286	GBP	705.60	2,358	LSE	E0ImfnZMPrXC
HSBC HOLDINGS PLC	14/05/2024	16:01:02	GB0005405286	GBP	705.60	134	TURQUOISE	E0ImfnaXM8tp
HSBC HOLDINGS PLC	14/05/2024	16:01:02	GB0005405286	GBP	705.60	313	TURQUOISE	E0ImfnaXM8tr
HSBC HOLDINGS PLC	14/05/2024	16:01:03	GB0005405286	GBP	705.60	328	LSE	E0ImfnZMPrXy
HSBC HOLDINGS PLC	14/05/2024	16:01:03	GB0005405286	GBP	705.60	37	BXE	78364265853
HSBC HOLDINGS PLC	14/05/2024	16:01:03	GB0005405286	GBP	705.60	193	CXE	2899474221525

HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	180	BXE	78364266383
HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	180	BXE	78364266384
HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	180	BXE	78364266385
HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	180	BXE	78364266386
HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	180	BXE	78364266387
HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	180	BXE	78364266388
HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	180	BXE	78364266389
HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	180	BXE	78364266390
HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	180	BXE	78364266391
HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	180	BXE	78364266392
HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	180	BXE	78364266393
HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	180	BXE	78364266394
HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	180	BXE	78364266395
HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	10	BXE	78364266396
HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	594	CXE	2899474222240
HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	594	CXE	2899474222244
HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	177	CXE	2899474222245
HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	173	AQUIS	118158
HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	2,186	AQUIS	118159
HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	946	LSE	E0ImfnZMPseU
HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	219	TURQUOISE	E0ImfnaXMDPA
HSBC HOLDINGS PLC	14/05/2024	16:02:25	GB0005405286	GBP	705.70	1,966	TURQUOISE	E0ImfnaXMDPC
HSBC HOLDINGS PLC	14/05/2024	16:02:26	GB0005405286	GBP	705.70	13	AQUIS	118183
HSBC HOLDINGS PLC	14/05/2024	16:02:26	GB0005405286	GBP	705.70	193	BXE	78364266404
HSBC HOLDINGS PLC	14/05/2024	16:02:26	GB0005405286	GBP	705.70	15	BXE	78364266405
HSBC HOLDINGS PLC	14/05/2024	16:02:26	GB0005405286	GBP	705.70	283	CXE	2899474222258
HSBC HOLDINGS PLC	14/05/2024	16:02:26	GB0005405286	GBP	705.70	1,200	LSE	E0ImfnZMPsgs
HSBC HOLDINGS PLC	14/05/2024	16:02:26	GB0005405286	GBP	705.70	13	LSE	E0ImfnZMPsh1
HSBC HOLDINGS PLC	14/05/2024	16:02:26	GB0005405286	GBP	705.70	152	TURQUOISE	E0ImfnaXMDZA
HSBC HOLDINGS PLC	14/05/2024	16:02:40	GB0005405286	GBP	705.70	34	LSE	E0ImfnZMPsrC
HSBC HOLDINGS PLC	14/05/2024	16:02:45	GB0005405286	GBP	705.70	22	LSE	E0ImfnZMPsuD
HSBC HOLDINGS PLC	14/05/2024	16:02:48	GB0005405286	GBP	705.70	1,229	LSE	E0ImfnZMPszW
HSBC HOLDINGS PLC	14/05/2024	16:03:26	GB0005405286	GBP	705.80	1,536	CXE	2899474222662
HSBC HOLDINGS PLC	14/05/2024	16:03:26	GB0005405286	GBP	705.80	1,858	LSE	E0ImfnZMPtsa
HSBC HOLDINGS PLC	14/05/2024	16:03:26	GB0005405286	GBP	705.80	1,207	LSE	E0ImfnZMPtsU
HSBC HOLDINGS PLC	14/05/2024	16:03:26	GB0005405286	GBP	705.80	495	LSE	E0ImfnZMPtsW
HSBC HOLDINGS PLC	14/05/2024	16:03:26	GB0005405286	GBP	705.80	18	LSE	E0ImfnZMPtsY
HSBC HOLDINGS PLC	14/05/2024	16:03:27	GB0005405286	GBP	705.80	509	BXE	78364266743
HSBC HOLDINGS PLC	14/05/2024	16:03:27	GB0005405286	GBP	705.80	2,712	LSE	E0ImfnZMPttt
HSBC HOLDINGS PLC	14/05/2024	16:03:27	GB0005405286	GBP	705.80	536	TURQUOISE	E0ImfnaXMH5v
HSBC HOLDINGS PLC	14/05/2024	16:03:28	GB0005405286	GBP	705.80	355	AQUIS	118682
HSBC HOLDINGS PLC	14/05/2024	16:03:28	GB0005405286	GBP	705.80	396	BXE	78364266750
HSBC HOLDINGS PLC	14/05/2024	16:03:28	GB0005405286	GBP	705.80	1,300	CXE	2899474222673
HSBC HOLDINGS PLC	14/05/2024	16:03:28	GB0005405286	GBP	705.80	1,337	LSE	E0ImfnZMPtuu
HSBC HOLDINGS PLC	14/05/2024	16:03:28	GB0005405286	GBP	705.80	264	TURQUOISE	E0ImfnaXMH98
HSBC HOLDINGS PLC	14/05/2024	16:04:01	GB0005405286	GBP	705.80	1,200	LSE	E0ImfnZMPuGl
HSBC HOLDINGS PLC	14/05/2024	16:04:09	GB0005405286	GBP	705.80	1,200	LSE	E0ImfnZMPuQu
HSBC HOLDINGS PLC	14/05/2024	16:04:09	GB0005405286	GBP	705.80	1,200	LSE	E0ImfnZMPuR9
HSBC HOLDINGS PLC	14/05/2024	16:04:09	GB0005405286	GBP	705.80	11,646	LSE	E0ImfnZMPuRa
HSBC HOLDINGS PLC	14/05/2024	16:04:09	GB0005405286	GBP	705.80	270	LSE	E0ImfnZMPuRB
HSBC HOLDINGS PLC	14/05/2024	16:04:09	GB0005405286	GBP	705.80	81	LSE	E0ImfnZMPuRM
HSBC HOLDINGS PLC	14/05/2024	16:04:09	GB0005405286	GBP	705.80	829	LSE	E0ImfnZMPuRO
HSBC HOLDINGS PLC	14/05/2024	16:04:09	GB0005405286	GBP	705.80	290	LSE	E0ImfnZMPuRQ
HSBC HOLDINGS PLC	14/05/2024	16:04:09	GB0005405286	GBP	705.80	1,200	LSE	E0ImfnZMPuRY
HSBC HOLDINGS PLC	14/05/2024	16:05:41	GB0005405286	GBP	706.20	26	AQUIS	119770
HSBC HOLDINGS PLC	14/05/2024	16:05:41	GB0005405286	GBP	706.20	412	AQUIS	119771
HSBC HOLDINGS PLC	14/05/2024	16:05:41	GB0005405286	GBP	706.20	94	CXE	2899474223748
HSBC HOLDINGS PLC	14/05/2024	16:05:41	GB0005405286	GBP	706.20	1,200	LSE	E0ImfnZMPw63
HSBC HOLDINGS PLC	14/05/2024	16:05:41	GB0005405286	GBP	706.20	1,200	LSE	E0ImfnZMPw6H
HSBC HOLDINGS PLC	14/05/2024	16:05:41	GB0005405286	GBP	706.20	158	TURQUOISE	E0ImfnaXMOh4
HSBC HOLDINGS PLC	14/05/2024	16:05:41	GB0005405286	GBP	706.20	158	TURQUOISE	E0ImfnaXMOhA
HSBC HOLDINGS PLC	14/05/2024	16:05:41	GB0005405286	GBP	706.20	313	TURQUOISE	E0ImfnaXMOhC
HSBC HOLDINGS PLC	14/05/2024	16:05:41	GB0005405286	GBP	706.20	96	TURQUOISE	E0ImfnaXMOhH
HSBC HOLDINGS PLC	14/05/2024	16:05:41	GB0005405286	GBP	706.20	62	TURQUOISE	E0ImfnaXMOhO
HSBC HOLDINGS PLC	14/05/2024	16:05:41	GB0005405286	GBP	706.20	96	TURQUOISE	E0ImfnaXMOhQ
HSBC HOLDINGS PLC	14/05/2024	16:06:01	GB0005405286	GBP	706.30	39	BXE	78364267691
HSBC HOLDINGS PLC	14/05/2024	16:06:01	GB0005405286	GBP	706.30	14	CXE	2899474223881
HSBC HOLDINGS PLC	14/05/2024	16:06:01	GB0005405286	GBP	706.30	1,200	LSE	E0ImfnZMPwLG
HSBC HOLDINGS PLC	14/05/2024	16:06:11	GB0005405286	GBP	706.40	1,200	LSE	E0ImfnZMPwZg
HSBC HOLDINGS PLC	14/05/2024	16:06:11	GB0005405286	GBP	706.40	99	BXE	78364267770
HSBC HOLDINGS PLC	14/05/2024	16:06:11	GB0005405286	GBP	706.40	99	BXE	78364267771
HSBC HOLDINGS PLC	14/05/2024	16:06:11	GB0005405286	GBP	706.40	327	CXE	2899474223973
HSBC HOLDINGS PLC	14/05/2024	16:06:11	GB0005405286	GBP	706.40	327	CXE	2899474223974
HSBC HOLDINGS PLC	14/05/2024	16:06:11	GB0005405286	GBP	706.40	327	CXE	2899474223975
HSBC HOLDINGS PLC	14/05/2024	16:06:11	GB0005405286	GBP	706.40	322	CXE	2899474223976
HSBC HOLDINGS PLC	14/05/2024	16:06:11	GB0005405286	GBP	706.40	1,200	LSE	E0ImfnZMPwZm
HSBC HOLDINGS PLC	14/05/2024	16:06:11	GB0005405286	GBP	706.40	1,438	LSE	E0ImfnZMPwZo
HSBC HOLDINGS PLC	14/05/2024	16:06:11	GB0005405286	GBP	706.40	134	TURQUOISE	E0ImfnaXMQNX
HSBC HOLDINGS PLC	14/05/2024	16:06:11	GB0005405286	GBP	706.40	1,200	LSE	E0ImfnZMPwaH
HSBC HOLDINGS PLC	14/05/2024	16:06:11	GB0005405286	GBP	706.40	265	LSE	E0ImfnZMPwaQ
HSBC HOLDINGS PLC	14/05/2024	16:06:11	GB0005405286	GBP	706.40	99	BXE	78364267779
HSBC HOLDINGS PLC	14/05/2024	16:06:11	GB0005405286	GBP	706.40	327	CXE	2899474223977
HSBC HOLDINGS PLC	14/05/2024	16:06:11	GB0005405286	GBP	706.40	327	CXE	2899474223978
HSBC HOLDINGS PLC	14/05/2024	16:06:11	GB0005405286	GBP	706.40	229	CXE	2899474223979
HSBC HOLDINGS PLC	14/05/2024	16:06:19	GB0005405286	GBP	706.40	1,200	LSE	E0ImfnZMPwed
HSBC HOLDINGS PLC	14/05/2024	16:06:19	GB0005405286	GBP	706.40	950	LSE	E0ImfnZMPwep
HSBC HOLDINGS PLC	14/05/2024	16:06:19	GB0005405286	GBP	706.40	120	BXE	78364267839
HSBC HOLDINGS PLC	14/05/2024	16:06:19	GB0005405286	GBP	706.40	120	BXE	78364267840
HSBC HOLDINGS PLC	14/05/2024	16:06:19	GB0005405286	GBP	706.40	120	BXE	78364267841
HSBC HOLDINGS PLC	14/05/2024	16:06:19	GB0005405286	GBP	706.40	120	BXE	78364267842
HSBC HOLDINGS PLC	14/05/2024	16:06:19	GB0005405286	GBP	706.40	66	BXE	78364267843
HSBC HOLDINGS PLC	14/05/2024	16:06:19	GB0005405286	GBP	706.40	396	CXE	2899474224047
HSBC HOLDINGS PLC	14/05/2024	16:06:19	GB0005405286	GBP	706.40	217	CXE	2899474224048
HSBC HOLDINGS PLC	14/05/2024	16:06:19	GB0005405286	GBP	706.40	134	TURQUOISE	E0ImfnaXMR3I
HSBC HOLDINGS PLC	14/05/2024	16:06:19	GB0005405286	GBP	706.40	800	TURQUOISE	E0ImfnaXMR3K
HSBC HOLDINGS PLC	14/05/2024	16:06:19	GB0005405286	GBP	706.40	134	TURQUOISE	E0ImfnaXMR3Q
HSBC HOLDINGS PLC	14/05/2024	16:06:19	GB0005405286	GBP	706.40	134	TURQUOISE	E0ImfnaXMR3Z

HSBC HOLDINGS PLC	14/05/2024	16:06:19	GB0005405286	GBP	706.40	1,536	CXE	2899474224049
HSBC HOLDINGS PLC	14/05/2024	16:06:19	GB0005405286	GBP	706.40	811	LSE	E0ImfnZMPwf6
HSBC HOLDINGS PLC	14/05/2024	16:06:57	GB0005405286	GBP	706.60	1,200	LSE	E0ImfnZMPxLP
HSBC HOLDINGS PLC	14/05/2024	16:07:02	GB0005405286	GBP	706.60	169	BXE	78364268140
HSBC HOLDINGS PLC	14/05/2024	16:07:02	GB0005405286	GBP	706.60	1,000	LSE	E0ImfnZMPxPw
HSBC HOLDINGS PLC	14/05/2024	16:07:02	GB0005405286	GBP	706.60	200	LSE	E0ImfnZMPxPy
HSBC HOLDINGS PLC	14/05/2024	16:07:02	GB0005405286	GBP	706.60	1,200	LSE	E0ImfnZMPxQH
HSBC HOLDINGS PLC	14/05/2024	16:07:02	GB0005405286	GBP	706.60	134	TURQUOISE	E0ImfnaXMTw1
HSBC HOLDINGS PLC	14/05/2024	16:07:13	GB0005405286	GBP	706.60	1,233	LSE	E0ImfnZMPxf8
HSBC HOLDINGS PLC	14/05/2024	16:07:13	GB0005405286	GBP	706.60	1,233	LSE	E0ImfnZMPxfG
HSBC HOLDINGS PLC	14/05/2024	16:07:13	GB0005405286	GBP	706.60	1,233	LSE	E0ImfnZMPxfh
HSBC HOLDINGS PLC	14/05/2024	16:07:13	GB0005405286	GBP	706.60	438	LSE	E0ImfnZMPxfI
HSBC HOLDINGS PLC	14/05/2024	16:07:13	GB0005405286	GBP	706.60	1,233	LSE	E0ImfnZMPxfN
HSBC HOLDINGS PLC	14/05/2024	16:07:13	GB0005405286	GBP	706.60	1,233	LSE	E0ImfnZMPxfp
HSBC HOLDINGS PLC	14/05/2024	16:07:13	GB0005405286	GBP	706.60	3,474	LSE	E0ImfnZMPxfP
HSBC HOLDINGS PLC	14/05/2024	16:07:13	GB0005405286	GBP	706.60	1,233	LSE	E0ImfnZMPxfT
HSBC HOLDINGS PLC	14/05/2024	16:07:13	GB0005405286	GBP	706.60	1,536	CXE	2899474224505
HSBC HOLDINGS PLC	14/05/2024	16:07:13	GB0005405286	GBP	706.60	1,233	TURQUOISE	E0ImfnaXMUg8
HSBC HOLDINGS PLC	14/05/2024	16:07:13	GB0005405286	GBP	706.60	321	TURQUOISE	E0ImfnaXMUgF
HSBC HOLDINGS PLC	14/05/2024	16:07:13	GB0005405286	GBP	706.50	787	LSE	E0ImfnZMPxgO
HSBC HOLDINGS PLC	14/05/2024	16:07:13	GB0005405286	GBP	706.50	413	LSE	E0ImfnZMPxgQ
HSBC HOLDINGS PLC	14/05/2024	16:07:13	GB0005405286	GBP	706.50	134	TURQUOISE	E0ImfnaXMUgT
HSBC HOLDINGS PLC	14/05/2024	16:07:13	GB0005405286	GBP	706.50	380	CXE	2899474224506
HSBC HOLDINGS PLC	14/05/2024	16:07:13	GB0005405286	GBP	706.50	14	CXE	2899474224507
HSBC HOLDINGS PLC	14/05/2024	16:07:13	GB0005405286	GBP	706.50	335	CXE	2899474224508
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.60	1,060	AQUIS	121557
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.60	944	BXE	78364268952
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.60	3,885	CXE	2899474225406
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.60	1,201	LSE	E0ImfnZMPzGc
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.60	2,793	LSE	E0ImfnZMPzGe
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.60	158	TURQUOISE	E0ImfnaXMb5D
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.60	631	TURQUOISE	E0ImfnaXMb5G
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	113	BXE	78364268955
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	113	BXE	78364268956
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	113	BXE	78364268957
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	113	BXE	78364268958
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	113	BXE	78364268959
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	113	BXE	78364268960
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	1	BXE	78364268961
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	373	CXE	2899474225410
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	191	CXE	2899474225411
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	373	CXE	2899474225412
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	373	CXE	2899474225413
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	201	CXE	2899474225414
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.60	239	BXE	78364268953
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	1,200	LSE	E0ImfnZMPzHJ
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	695	LSE	E0ImfnZMPzHN
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	134	TURQUOISE	E0ImfnaXMb5l
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	134	TURQUOISE	E0ImfnaXMb5t
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	1,019	LSE	E0ImfnZMPzHk
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	181	LSE	E0ImfnZMPzHm
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	525	LSE	E0ImfnZMPzHv
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	134	TURQUOISE	E0ImfnaXMb6X
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	113	BXE	78364268962
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	113	BXE	78364268963
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	223	LSE	E0ImfnZMPzI0
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	373	CXE	2899474225416
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	20	LSE	E0ImfnZMPzIB
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	103	AQUIS	121559
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	113	BXE	78364268964
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	113	BXE	78364268965
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	113	BXE	78364268966
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	33	BXE	78364268967
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	360	CXE	2899474225418
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	13	CXE	2899474225419
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	360	CXE	2899474225420
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	373	CXE	2899474225421
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	342	CXE	2899474225422
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	134	TURQUOISE	E0ImfnaXMb6w
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	134	TURQUOISE	E0ImfnaXMb74
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	134	TURQUOISE	E0ImfnaXMb7C
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	134	TURQUOISE	E0ImfnaXMb7M
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	134	TURQUOISE	E0ImfnaXMb7R
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	1,536	CXE	2899474225423
HSBC HOLDINGS PLC	14/05/2024	16:08:54	GB0005405286	GBP	706.50	331	LSE	E0ImfnZMPzIT
HSBC HOLDINGS PLC	14/05/2024	16:08:55	GB0005405286	GBP	706.40	69	AQUIS	121577
HSBC HOLDINGS PLC	14/05/2024	16:10:47	GB0005405286	GBP	706.70	2,851	LSE	E0ImfnZMQ19f
HSBC HOLDINGS PLC	14/05/2024	16:10:47	GB0005405286	GBP	706.70	844	BXE	78364269943
HSBC HOLDINGS PLC	14/05/2024	16:10:47	GB0005405286	GBP	706.70	15	BXE	78364269944
HSBC HOLDINGS PLC	14/05/2024	16:10:47	GB0005405286	GBP	706.70	2,773	CXE	2899474226703
HSBC HOLDINGS PLC	14/05/2024	16:10:47	GB0005405286	GBP	706.70	20	CXE	2899474226709
HSBC HOLDINGS PLC	14/05/2024	16:10:47	GB0005405286	GBP	706.70	2,851	LSE	E0ImfnZMQ1AC
HSBC HOLDINGS PLC	14/05/2024	16:10:47	GB0005405286	GBP	706.70	283	TURQUOISE	E0ImfnaXMivi
HSBC HOLDINGS PLC	14/05/2024	16:10:47	GB0005405286	GBP	706.70	563	TURQUOISE	E0ImfnaXMivU
HSBC HOLDINGS PLC	14/05/2024	16:10:47	GB0005405286	GBP	706.70	633	TURQUOISE	E0ImfnaXMivY
HSBC HOLDINGS PLC	14/05/2024	16:11:50	GB0005405286	GBP	706.90	38	CXE	2899474227131
HSBC HOLDINGS PLC	14/05/2024	16:11:50	GB0005405286	GBP	706.90	14	CXE	2899474227132
HSBC HOLDINGS PLC	14/05/2024	16:11:50	GB0005405286	GBP	706.90	788	CXE	2899474227133
HSBC HOLDINGS PLC	14/05/2024	16:11:50	GB0005405286	GBP	706.90	6	CXE	2899474227134
HSBC HOLDINGS PLC	14/05/2024	16:11:50	GB0005405286	GBP	706.90	419	CXE	2899474227135
HSBC HOLDINGS PLC	14/05/2024	16:11:50	GB0005405286	GBP	706.80	2,130	BXE	78364270326
HSBC HOLDINGS PLC	14/05/2024	16:11:50	GB0005405286	GBP	706.80	19	BXE	78364270328
HSBC HOLDINGS PLC	14/05/2024	16:11:50	GB0005405286	GBP	706.80	5,431	CXE	2899474227137
HSBC HOLDINGS PLC	14/05/2024	16:11:50	GB0005405286	GBP	706.80	7,188	LSE	E0ImfnZMQ2ER
HSBC HOLDINGS PLC	14/05/2024	16:11:50	GB0005405286	GBP	706.80	1,200	LSE	E0ImfnZMQ2EX
HSBC HOLDINGS PLC	14/05/2024	16:11:50	GB0005405286	GBP	706.80	1,200	LSE	E0ImfnZMQ2Ew
HSBC HOLDINGS PLC	14/05/2024	16:12:15	GB0005405286	GBP	707.30	1,375	CXE	2899474227519

HSBC HOLDINGS PLC	14/05/2024	16:12:15	GB0005405286	GBP	707.30	800	CXE	2899474227520
HSBC HOLDINGS PLC	14/05/2024	16:12:15	GB0005405286	GBP	707.30	1,414	LSE	E0ImfnZMQ2vZ
HSBC HOLDINGS PLC	14/05/2024	16:12:25	GB0005405286	GBP	707.30	419	BXE	78364270639
HSBC HOLDINGS PLC	14/05/2024	16:12:25	GB0005405286	GBP	707.30	419	BXE	78364270640
HSBC HOLDINGS PLC	14/05/2024	16:12:25	GB0005405286	GBP	707.30	419	BXE	78364270641
HSBC HOLDINGS PLC	14/05/2024	16:12:25	GB0005405286	GBP	707.30	19	BXE	78364270642
HSBC HOLDINGS PLC	14/05/2024	16:12:25	GB0005405286	GBP	707.30	1,375	CXE	2899474227578
HSBC HOLDINGS PLC	14/05/2024	16:12:25	GB0005405286	GBP	707.30	302	CXE	2899474227583
HSBC HOLDINGS PLC	14/05/2024	16:12:25	GB0005405286	GBP	707.30	1,414	LSE	E0ImfnZMQ35j
HSBC HOLDINGS PLC	14/05/2024	16:12:25	GB0005405286	GBP	707.30	1,299	LSE	E0ImfnZMQ35x
HSBC HOLDINGS PLC	14/05/2024	16:12:25	GB0005405286	GBP	707.30	279	TURQUOISE	E0ImfnaXMpla
HSBC HOLDINGS PLC	14/05/2024	16:12:25	GB0005405286	GBP	707.30	835	TURQUOISE	E0ImfnaXMplg
HSBC HOLDINGS PLC	14/05/2024	16:12:25	GB0005405286	GBP	707.30	223	TURQUOISE	E0ImfnaXMplo
HSBC HOLDINGS PLC	14/05/2024	16:12:25	GB0005405286	GBP	707.30	376	AQUIS	123697
HSBC HOLDINGS PLC	14/05/2024	16:12:25	GB0005405286	GBP	707.30	376	AQUIS	123699
HSBC HOLDINGS PLC	14/05/2024	16:12:25	GB0005405286	GBP	707.30	376	AQUIS	123700
HSBC HOLDINGS PLC	14/05/2024	16:12:25	GB0005405286	GBP	707.30	148	AQUIS	123701
HSBC HOLDINGS PLC	14/05/2024	16:12:25	GB0005405286	GBP	707.30	162	CXE	2899474227584
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	380	CXE	2899474227596
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	146	CXE	2899474227597
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	105	AQUIS	123706
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	41	AQUIS	123707
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	105	AQUIS	123708
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	41	AQUIS	123709
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	105	AQUIS	123710
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	41	AQUIS	123711
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	105	AQUIS	123712
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	41	AQUIS	123713
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	115	BXE	78364270650
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270651
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	115	BXE	78364270652
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270653
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	115	BXE	78364270654
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270655
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	81	BXE	78364270656
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	115	BXE	78364270657
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270658
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	115	BXE	78364270659
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270660
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	115	BXE	78364270661
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270662
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	380	CXE	2899474227598
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	146	CXE	2899474227599
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	380	CXE	2899474227600
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	146	CXE	2899474227601
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	380	CXE	2899474227602
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	146	CXE	2899474227603
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	380	CXE	2899474227604
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	146	CXE	2899474227605
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	1,120	LSE	E0ImfnZMQ370
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	80	LSE	E0ImfnZMQ374
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	1,200	LSE	E0ImfnZMQ376
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	675	LSE	E0ImfnZMQ37A
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	1,176	LSE	E0ImfnZMQ37C
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	955	LSE	E0ImfnZMQ37I
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	1,200	LSE	E0ImfnZMQ37K
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	464	LSE	E0ImfnZMQ37M
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	134	TURQUOISE	E0ImfnaXMpKa
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	TURQUOISE	E0ImfnaXMpKc
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	90	TURQUOISE	E0ImfnaXMpKh
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	134	TURQUOISE	E0ImfnaXMpKn
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	134	TURQUOISE	E0ImfnaXMpKO
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	90	TURQUOISE	E0ImfnaXMpKp
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	134	TURQUOISE	E0ImfnaXMpKQ
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	TURQUOISE	E0ImfnaXMpKu
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	90	TURQUOISE	E0ImfnaXMpKw
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	TURQUOISE	E0ImfnaXMpL5
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	125	TURQUOISE	E0ImfnaXMpL7
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	134	TURQUOISE	E0ImfnaXMpLe
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	9	TURQUOISE	E0ImfnaXMpLF
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	90	TURQUOISE	E0ImfnaXMpLH
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	134	TURQUOISE	E0ImfnaXMpLi
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	134	TURQUOISE	E0ImfnaXMpLm
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	TURQUOISE	E0ImfnaXMpLO
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	134	TURQUOISE	E0ImfnaXMpLQ
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	65	TURQUOISE	E0ImfnaXMpLr
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	69	TURQUOISE	E0ImfnaXMpLu
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	11	TURQUOISE	E0ImfnaXMpLw
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	134	TURQUOISE	E0ImfnaXMpLW
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	123	TURQUOISE	E0ImfnaXMpM5
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	55	TURQUOISE	E0ImfnaXMpM7
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270663
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270664
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	27	BXE	78364270665
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270666
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270667
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270668
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270669
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	27	BXE	78364270670
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270671
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270672
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270673
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	27	BXE	78364270674
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270675
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270676
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270677
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	27	BXE	78364270678

HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270679
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	3	BXE	78364270680
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	380	CXE	2899474227606
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	146	CXE	2899474227607
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	146	CXE	2899474227608
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	146	CXE	2899474227609
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	146	CXE	2899474227610
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	88	CXE	2899474227611
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	146	CXE	2899474227612
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	146	CXE	2899474227613
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	43	CXE	2899474227614
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	146	CXE	2899474227615
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	4	CXE	2899474227616
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	100	CXE	2899474227617
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	79	TURQUOISE	E0ImfnaXMpMC
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	43	TURQUOISE	E0ImfnaXMpME
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	91	TURQUOISE	E0ImfnaXMpMJ
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	43	TURQUOISE	E0ImfnaXMpML
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	88	TURQUOISE	E0ImfnaXMpMP
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	30	TURQUOISE	E0ImfnaXMpMR
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	4	TURQUOISE	E0ImfnaXMpMT
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	13	TURQUOISE	E0ImfnaXMpMW
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	84	TURQUOISE	E0ImfnaXMpMZ
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	41	BXE	78364270681
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	3	BXE	78364270682
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270683
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270684
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	44	BXE	78364270685
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	1,590	LSE	E0ImfnZMQ37y
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	267	BXE	78364270686
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	1,401	LSE	E0ImfnZMQ385
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	435	LSE	E0ImfnZMQ387
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	1,027	AQUIS	123714
HSBC HOLDINGS PLC	14/05/2024	16:12:26	GB0005405286	GBP	707.20	324	AQUIS	123715
HSBC HOLDINGS PLC	14/05/2024	16:14:03	GB0005405286	GBP	707.20	298	LSE	E0ImfnZMQ4zB
HSBC HOLDINGS PLC	14/05/2024	16:14:03	GB0005405286	GBP	707.20	902	LSE	E0ImfnZMQ4zX
HSBC HOLDINGS PLC	14/05/2024	16:14:12	GB0005405286	GBP	707.20	20	BXE	78364271538
HSBC HOLDINGS PLC	14/05/2024	16:14:12	GB0005405286	GBP	707.20	15	BXE	78364271540
HSBC HOLDINGS PLC	14/05/2024	16:14:12	GB0005405286	GBP	707.20	1,200	LSE	E0ImfnZMQ5Bk
HSBC HOLDINGS PLC	14/05/2024	16:14:12	GB0005405286	GBP	707.20	519	LSE	E0ImfnZMQ5Bm
HSBC HOLDINGS PLC	14/05/2024	16:14:12	GB0005405286	GBP	707.20	786	LSE	E0ImfnZMQ5Br
HSBC HOLDINGS PLC	14/05/2024	16:14:12	GB0005405286	GBP	707.20	68	CXE	2899474228682
HSBC HOLDINGS PLC	14/05/2024	16:14:12	GB0005405286	GBP	707.20	68	CXE	2899474228685
HSBC HOLDINGS PLC	14/05/2024	16:14:12	GB0005405286	GBP	707.20	68	CXE	2899474228686
HSBC HOLDINGS PLC	14/05/2024	16:14:12	GB0005405286	GBP	707.20	68	CXE	2899474228687
HSBC HOLDINGS PLC	14/05/2024	16:14:12	GB0005405286	GBP	707.20	68	CXE	2899474228688
HSBC HOLDINGS PLC	14/05/2024	16:14:12	GB0005405286	GBP	707.20	68	CXE	2899474228689
HSBC HOLDINGS PLC	14/05/2024	16:14:12	GB0005405286	GBP	707.20	68	CXE	2899474228690
HSBC HOLDINGS PLC	14/05/2024	16:14:12	GB0005405286	GBP	707.20	68	CXE	2899474228691
HSBC HOLDINGS PLC	14/05/2024	16:14:12	GB0005405286	GBP	707.20	68	CXE	2899474228692
HSBC HOLDINGS PLC	14/05/2024	16:14:12	GB0005405286	GBP	707.20	6	CXE	2899474228693
HSBC HOLDINGS PLC	14/05/2024	16:14:27	GB0005405286	GBP	707.30	1,235	CXE	2899474228897
HSBC HOLDINGS PLC	14/05/2024	16:14:27	GB0005405286	GBP	707.30	25	CXE	2899474228898
HSBC HOLDINGS PLC	14/05/2024	16:14:27	GB0005405286	GBP	707.30	1,270	LSE	E0ImfnZMQ5bx
HSBC HOLDINGS PLC	14/05/2024	16:14:27	GB0005405286	GBP	707.30	1,200	LSE	E0ImfnZMQ5bz
HSBC HOLDINGS PLC	14/05/2024	16:14:27	GB0005405286	GBP	707.30	449	LSE	E0ImfnZMQ5c9
HSBC HOLDINGS PLC	14/05/2024	16:14:27	GB0005405286	GBP	707.30	1,001	LSE	E0ImfnZMQ5cB
HSBC HOLDINGS PLC	14/05/2024	16:14:27	GB0005405286	GBP	707.30	251	TURQUOISE	E0ImfnaXMxem
HSBC HOLDINGS PLC	14/05/2024	16:14:27	GB0005405286	GBP	707.30	97	TURQUOISE	E0ImfnaXMxeo
HSBC HOLDINGS PLC	14/05/2024	16:14:27	GB0005405286	GBP	707.30	854	LSE	E0ImfnZMQ5cb
HSBC HOLDINGS PLC	14/05/2024	16:14:27	GB0005405286	GBP	707.30	1,276	LSE	E0ImfnZMQ5cZ
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	290	AQUIS	125544
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	2,071	AQUIS	125547
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	322	BXE	78364272117
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	322	BXE	78364272118
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	322	BXE	78364272119
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	322	BXE	78364272120
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	322	BXE	78364272121
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	322	BXE	78364272122
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	322	BXE	78364272123
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	322	BXE	78364272124
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	62	BXE	78364272125
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	1,059	CXE	2899474229485
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	1,059	CXE	2899474229487
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	1,059	CXE	2899474229488
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	1,059	CXE	2899474229489
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	1,059	CXE	2899474229490
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	1,059	CXE	2899474229491
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	1,059	CXE	2899474229492
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	1,059	CXE	2899474229493
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	185	CXE	2899474229494
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	1,200	LSE	E0ImfnZMQ6fr
HSBC HOLDINGS PLC	14/05/2024	16:15:07	GB0005405286	GBP	707.40	7,703	LSE	E0ImfnZMQ6ft
HSBC HOLDINGS PLC	14/05/2024	16:15:48	GB0005405286	GBP	707.00	133	CXE	2899474229963
HSBC HOLDINGS PLC	14/05/2024	16:15:48	GB0005405286	GBP	707.00	265	LSE	E0ImfnZMQ7aa
HSBC HOLDINGS PLC	14/05/2024	16:15:48	GB0005405286	GBP	707.00	194	LSE	E0ImfnZMQ7ac
HSBC HOLDINGS PLC	14/05/2024	16:15:48	GB0005405286	GBP	707.00	933	LSE	E0ImfnZMQ7aM
HSBC HOLDINGS PLC	14/05/2024	16:15:48	GB0005405286	GBP	707.00	267	LSE	E0ImfnZMQ7aP
HSBC HOLDINGS PLC	14/05/2024	16:15:48	GB0005405286	GBP	707.00	657	LSE	E0ImfnZMQ7aR
HSBC HOLDINGS PLC	14/05/2024	16:15:48	GB0005405286	GBP	707.00	134	TURQUOISE	E0ImfnaXN3cJ
HSBC HOLDINGS PLC	14/05/2024	16:16:48	GB0005405286	GBP	707.00	190	LSE	E0ImfnZMQ8hd
HSBC HOLDINGS PLC	14/05/2024	16:16:48	GB0005405286	GBP	707.00	1,200	LSE	E0ImfnZMQ8hV
HSBC HOLDINGS PLC	14/05/2024	16:16:49	GB0005405286	GBP	707.00	145	LSE	E0ImfnZMQ8kM
HSBC HOLDINGS PLC	14/05/2024	16:17:36	GB0005405286	GBP	707.10	293	BXE	78364273351
HSBC HOLDINGS PLC	14/05/2024	16:17:36	GB0005405286	GBP	707.10	271	BXE	78364273352
HSBC HOLDINGS PLC	14/05/2024	16:17:36	GB0005405286	GBP	707.10	1,854	CXE	2899474231040
HSBC HOLDINGS PLC	14/05/2024	16:17:36	GB0005405286	GBP	707.10	1,906	LSE	E0ImfnZMQ9ie

HSBC HOLDINGS PLC	14/05/2024	16:17:59	GB0005405286	GBP	707.00	1,477	LSE	E0ImfnZMQAKz
HSBC HOLDINGS PLC	14/05/2024	16:17:59	GB0005405286	GBP	707.00	1,351	LSE	E0ImfnZMQAL1
HSBC HOLDINGS PLC	14/05/2024	16:17:59	GB0005405286	GBP	707.00	2,058	LSE	E0ImfnZMQALR
HSBC HOLDINGS PLC	14/05/2024	16:18:58	GB0005405286	GBP	707.00	457	CXE	2899474232100
HSBC HOLDINGS PLC	14/05/2024	16:19:04	GB0005405286	GBP	707.00	615	CXE	2899474232158
HSBC HOLDINGS PLC	14/05/2024	16:19:41	GB0005405286	GBP	707.10	1,273	CXE	2899474232554
HSBC HOLDINGS PLC	14/05/2024	16:19:41	GB0005405286	GBP	707.10	597	CXE	2899474232557